

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, July 19, 2017

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

7:30 PM Meeting reconvenes with Special Meeting

Success for Every Student

Success for Every Student

I. CALL TO ORDER

CALL TO ORDER

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

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of negotiations."

B. 7:30 P.M. Reconvene Public Session

1. Pledge of Allegiance

2. Moment of Silence

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 JUNE 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 5/31/17

- Claims Auditors Report prepared by Nawrocki Smith LLP for the month of June 2017
- Treasurer's report for the month ending May 2017
- Trial Balance for the month ending 7/1/16 - 5/31/17
- Credit card statement for statement date 7/17/17."

3. Setting the Tax Levy

Inclusive

Recommended Motion: "RESOLVED, that the following budget (\$217,773,360) of the necessary claims and expenditures in Levittown Union Free School District (#5), in the Town of Hempstead, school year 2017-2018, amounting to:

\$ 210,218,722	School Purpose
\$ 7,554,638	Library Purpose
Total \$ 217,773,360	be and the same is hereby accepted; and

BE IT FURTHER RESOLVED, that the sum of:

\$ 136,270,739	School Purpose
\$ 7,409,138	Library Purpose
Total \$ 143,679,877	be the remainder of

budget adopted as above and the amount which must be raised by taxation \$136,270,739 for School Purposes and \$ 7,409,138 for Library Purposes; total of \$143,679,877 for the Levittown Union Free School District (#5) of the Town of Hempstead, Nassau County, New York for the year 2017-2018 be levied upon the taxable property of said school district as said property has been certified by the Assessor for the school year 2017-2018; and,

BE IT FURTHER RESOLVED, that the District Clerk of this School District be and is hereby authorized and directed, pursuant to Section 6-20.0 and amendments thereto of the Nassau County Administrative Code to file a certified copy of these resolutions with the Nassau County Legislature and the Department of Assessment, Mineola, New York, on or before August 15, 2017."

4. Budget Transfers

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A22504006	Summer School Related Services	\$60,000.00	

AGENDA

July 19, 2017

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A22504008 Residential Maintenance \$60,000.00

Reason: Needed to pay maintenance cost for students placed in residential programs in the 2016-17 school year.

A22504006 Summer School Related Services \$31,000.00

A22504710 Tuition Paid to Public District \$31,000.00

Reason: Needed to pay foster tuition and transportation cost for the 2016-17 school year.

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

5. Bid Approval

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS17-003, Locker Room and Interior Athletic Renovation, to:

Construct Consultants for General Construction (Division)	\$1,336,474
W. J. Northridge for General Construction (Salk)	\$ 748,500
Recon for HVAC	\$ 590,500
Palace Electric for Electrical Construction	\$ 243,000
Connolly & Sons for Plumbing	\$ 313,100
Total award	\$3,231,574

for the work to be done at the Division Avenue High School and Jonas E. Salk Middle School as per attached bid calculation forms.”

6. Nassau BOCES Final AS7 Contract for 2016-17

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the final contract with Nassau County Board of Cooperative Education Services (BOCES) in the amount of \$10,087,023.50 to cover services and other expenses for the 2016-2017 school year, and:

Be it further RESOLVED that the President of the Levittown Board of Education is hereby authorized to sign the attached agreement."

7. Change Order

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, modify Change order #1 Nickerson Corp - for MacArthur Bleachers from \$42,380 (approved December 7, 2016) to \$8,508.00, and:

8. Guidelines for Free and Reduced Price Meal Program

Enclosure

9. Adult Education Tuition

10. Bid Approval - Printing

Enclosure

11. Additional Appointment to Committees on Special Education and Preschool Special Education

12. Appointment of Medical Inspector

Enclosure

13. Brookhaven National Laboratory

Enclosure

14. Special Education Contracts

Enclosure

- Hagedorn Little Village School - Summer Tuition

- Roslyn Public Schools - Summer Tuition

- Roslyn Public Schools - Summer and Academic Year Tuition

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

15. Obsolete Equipment

Enclosure

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

16. 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 “Appointments, Summer School”

1005 “Designation, Coaching”

1006 “Designation, Consultants”

1007 “Appointments, Non-Instructional”

17. Class Action - FieldTurf USA

Enclosure

Recommended Motion: “Upon recommendation of the Superintendent of Schools, be it

RESOLVED, that Riker Danzig Scherer Hyland & Perretti LLP is hereby retained to represent Levittown Union Free School District against FieldTurf USA Inc. and certain affiliates, the seller of certain allegedly defective artificial turf fields delivered to the District, pursuant to the terms of the attached draft engagement letter from Lance J. Kalik, Esq.”

IV. ACTION ITEMS: NEW BUSINESS

V. AD HOC

1. Policies - First Read

Enclosure

Policy #7330 - Searches and Interrogations

VI. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JUNE 01, 2017 - JUNE 30, 2017**

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 76 - FUND A - OFF CYCLE
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146725	15093	DREAM EVENT PLANNING	06/02/17	164892	547.50
300401	3316	LEVITTOWN U.F.S.D. P/R	06/13/17		3,291,171.29
300402	2359	LEVITTOWN UFSD T&A	06/13/17		2,217,951.35
300403	2359	LEVITTOWN UFSD T&A	06/13/17	161937	408,121.65

NUMBER OF CHECKS 4

WARRANT TOTAL

5,917,791.79

VENDOR PORTION

5,917,791.79

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 \$ 5,917,791.79

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/17

DATE



SIGNATURE

Claims Auditor

TITLE

Report Completed 11:29 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 77 - FUND A - COMPUTER CHECKS
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147443	10710	CHOICE DISTRIBUTION, INC	06/14/17	162073	56.30
147444	13318	CIGNA LIFE INSURANCE CO OF NY	06/14/17	162117	225.22
147445	9580	CIRCLE COMPUTER, INC.	06/14/17	161177	141.00
147446	15554	COMFORT-KOOL HVAC-R, INC.	06/14/17	162429	2,037.46
147447	756	COMMERCIAL BUSINESS MACHINES	06/14/17	161517	143.00
147448	13505	CONWAY, COLLEEN	06/14/17		60.00
147449	6980	CORINTHIAN THERAPY MANGEMENT	06/14/17	162091	530.00
147450	7079	COSTELLO, STEVEN	06/14/17	162616	162.86
147451	830	CREST/GOOD MFG CO. INC	06/14/17	161506	111.46
147452	835	CROWN TROPHY	06/14/17	165122	885.00
147453	859	D & S MARKETING SYSTEMS INC.	06/14/17	164595	1,020.36
147454	14681	DAVIS, JOSINE	06/14/17	164446	410.50
147455	929	DELL MARKETING L.P.	06/14/17	165008	3,469.49
147456	9101	VOIDED DURING PRINTING	06/14/17		
147457	9101	DEPENDABLE DUST CONTROL, INC.	06/14/17	161512	1,968.80
147458	11956	DIAL ACE UNIFORM SUPPLY CO INC	06/14/17	160010	497.50
147459	968	DICK BLICK COMPANY	06/14/17	161408	72.38
147460	8451	DOMENICO'S RESTAURANT, INC.	06/14/17	160028	70.75
147461	8977	DYNAVOX SYSTEMS LLC	06/14/17	165043	602.00
147462	14119	EAST MEADOW DRIVING SCHOOL	06/14/17	161139	5,500.00
147463	1113	EASTERN SUFFOLK BOCES	06/14/17	161613	1,881.13
147464	15083	EDEN II SCHOOL FOR	06/14/17	162590	33,135.16
147465	7085	EDUCATION, INC.	06/14/17	162084	1,170.40
147466	14619	ETA HAND2MIND	06/14/17	165042	883.20
147467	14440	F.S.G.I.	06/14/17	161934	1,206.15
147468	7594	FASTENAL COMPANY	06/14/17	164739	4,578.95
147469	1360	FEDERAL AID FUND	06/14/17		38,370.95
147470	16094	FEELEY, JULIET	06/14/17	164450	492.60
147471	15404	FELDMAN, AMY	06/14/17	163508	2,500.00
147472	2270	FIRST STUDENT, INC	06/14/17	163283	1,420.00
147473	2270	FIRST STUDENT, INC	06/14/17	163297	710.00
147474	15030	FITZPATRICK, SEAN	06/14/17	164235	3,076.20
147475	16051	FLORIE'S FINALES	06/14/17	165090	74.00
147476	1495	GAYLE E. KLIGMAN THERAPEUTIC	06/14/17	162095	61,423.04
147477	1495	GAYLE E. KLIGMAN THERAPEUTIC	06/14/17	162095	18,296.00
147478	1505	GENERAL WELDING SUPPLY CORP	06/14/17	162054	17.50
147479	13886	GLOBAL MONTELLO GROUP CORP	06/14/17	161058	9,392.77
147480	6617	GPM LAWN SPRINKLER SUPPLY	06/14/17	161522	369.72
147481	10060	GREENBURGH-NORTH CASTLE UFSD	06/14/17	161158	5,042.77
147482	13557	HALL, NICHOLAS V.	06/14/17	164925	600.00
147483	13558	HARRIS, PATRICIA E.	06/14/17	164924	400.00
147484	10088	HARTFORD STEAM BOILER	06/14/17	162694	420.00
147485	14600	HAUSCHILD, BETTY	06/14/17	164455	615.75
147486	14600	HAUSCHILD, BETTY	06/14/17	164454	82.10
147487	5457	HAZELDEN	06/14/17	165069	632.00
147488	3326	HD SUPPLY FACILITIES	06/14/17	164994	199.98
147489	15242	HEALTHY CLEAN BUILDINGS	06/14/17	162695	2,959.02
147490	2181	HICKEY, KATHLEEN M. t	06/14/17	165138	1,899.50
147491	15162	HILLSIDE CHILDREN'S CENTER	06/14/17	161153	6,105.88
147492	12693	HMH RECEIVABLES CO, LLC	06/14/17	165013	9,549.95
147493	6979	HOME CARE FOR CHILDREN, INC.	06/14/17	162103	6,093.00
147494	11020	HOME CARE THERAPIES LLC	06/14/17	163884	1,852.50
147495	6116	HOME DEPOT	06/14/17	161520	566.30

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143854	9382	VOIDED - SCHAFFNER, SONJA M.	06/13/17		(629.40)
143907	1317	VOIDED - STACKPOLE, EUGENE	06/12/17		(629.40)
144883	3203	VOIDED - NYSSMA	06/12/17	164205	(22.00)
146600	12876	VOIDED - MCCOY, EUGENE M	06/08/17	163800	(581.35)
146610	8033	VOIDED - MUIR, REBECCA J.	06/08/17	164134	(255.37)
146659	3699	VOIDED - S.A.N.E	06/08/17	161440	(291.86)
146702	12550	VOIDED - W.B. MASON CO., INC	06/08/17	164894	(4,139.50)
147397	39	ABS PUMP REPAIR INC.	06/14/17	161491	7,767.80
147398	7204	ACME WINDOW TREATMENTS, INC	06/14/17	163869	12,669.75
147399	1172	AHOLD USA, INC.	06/14/17	162245	454.69
147400	1172	AHOLD USA, INC.	06/14/17	161345	604.81
147401	1172	AHOLD USA, INC.	06/14/17	161347	167.50
147402	1172	AHOLD USA, INC.	06/14/17	161344	230.91
147403	1172	AHOLD USA, INC.	06/14/17	161344	223.69
147404	1172	AHOLD USA, INC.	06/14/17	161346	184.45
147405	1172	AHOLD USA, INC.	06/14/17	161560	20.64
147406	1172	AHOLD USA, INC.	06/14/17	160021	12.58
147407	1172	AHOLD USA, INC.	06/14/17	161346	148.98
147408	2821	ALL ABOUT KIDS/ MID ISLAND	06/14/17	162088	3,380.00
147409	136	ALL POINTS BUS UPHOLSTERY	06/14/17	163809	581.94
147410	15592	AMERICAN ASSOCIATION OF	06/14/17	161562	450.00
147411	15122	AMERICAN PAPER & SUPPLY CO LLC	06/14/17	162023	598.50
147412	15177	ANY PART OF MASSAPEQUA	06/14/17	161380	193.21
147413	16093	APPLIED TECHNOLOGIES, INC.	06/14/17	164056	127.00
147414	11116	ARROW LINEN SUPPLY CO INC	06/14/17	161393	91.20
147415	15487	ART FLOWER SHOPPE	06/14/17	160013	114.95
147416	5443	AT&T	06/14/17	161170	239.88
147417	5443	AT&T	06/14/17	161170	405.00
147418	5443	AT&T	06/14/17	161170	395.00
147419	5443	AT&T	06/14/17	161170	405.00
147420	354	BAKER & TAYLOR BOOKS #510486	06/14/17	161247	97.31
147421	408	BAUDVILLE, INC.	06/14/17	163479	375.13
147422	14345	BILINGUALS INC.	06/14/17	162087	3,610.00
147423	476	BLACKMAN PLUMB SUPPLY CO, INC	06/14/17	161500	90.41
147424	13202	BLUE SEA EDUCATIONAL	06/14/17	162089	5,675.00
147425	484	VOIDED DURING PRINTING	06/14/17		
147426	484	BOCES - ADMINISTRATION CENTER	06/14/17	162381	836,235.42
147427	12340	BOOK REVUE	06/14/17	165045	10,861.09
147428	6618	BOTTO BROS HARDWARE	06/14/17	161499	110.91
147429	525	BURMAX COMPANY, INC	06/14/17	161402	69.99
147430	7007	BUS PARTS WAREHOUSE	06/14/17	161942	568.28
147431	11004	CALABRESE, ANGELA M.	06/14/17	165134	2,986.19
147432	15579	CALDA PIZZA	06/14/17	161747	1,831.04
147433	15585	CALLAHEAD	06/14/17	161994	350.00
147434	624	VOIDED DURING PRINTING	06/14/17		
147435	624	CAP AUTO PARTS, INC	06/14/17	162708	4,853.54
147436	587	CAROLINA BIOLOGICAL SUPPLY CO.	06/14/17	165001	2,939.25
147437	2816	CDWG- MICRO WAREHOUSE	06/14/17	161034	17,720.15
147438	2816	CDWG- MICRO WAREHOUSE	06/14/17	161354	3,999.47
147439	640	CENTRAL PARK THERAPY	06/14/17	162090	2,730.00
147440	643	CERAMIC SUPPLY OF NY & NJ	06/14/17	161356	300.93
147441	9905	CHARTWELLS	06/14/17	164630	289.50
147442	678	CHIEF EQUIPMENT, INC.	06/14/17	161536	32.57

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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**SUMMARY WARRANT NUMBER 77 - FUND A - COMPUTER CHECKS
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147496	15995	HON COMPANY C/O NATIONAL	06/14/17	164980	3,054.80
147497	7745	HOPE FOR YOUTH, INC.	06/14/17	162085	1,559.90
147498	1747	HOUGHTON MIFFLIN CO.	06/14/17	165058	4,342.32
147499	4529	HUNTINGTON BRAKE SERVICE, INC	06/14/17	161943	9,129.47
147500	16044	HVAC, INC.	06/14/17	163602	12,015.00
147501	15174	IDESIGN SOLUTIONS	06/14/17	165051	2,803.30
147502	16196	INDOFF INCORPORATED	06/14/17	165033	1,498.00
147503	8843	INGRASSIA, JOSEPH, J	06/14/17	165080	2,212.52
147504	15771	INTERNATIONAL GREENHOUSE	06/14/17	164574	397.82
147505	14019	INTRALOGIC SOLUTIONS	06/14/17	162017	774.00
147506	10485	ISLAND ELEVATOR SERVICES, INC.	06/14/17	161523	1,293.94
147507	12111	ISLAND HOME CARE AGENCY, INC.	06/14/17	162097	6,252.00
147508	6415	J & B MUSICAL INSTRUMENTS INC	06/14/17	161737	3,407.50
147509	1854	J & J MILES RUBBER CORP	06/14/17	161951	8,844.35
147510	1854	J & J MILES RUBBER CORP	06/14/17	162612	2,608.90
147511	9611	J.C. BRODERICK & ASSOCIATES	06/14/17	161501	3,214.75
147512	1879	JACO TRANSPORTATION INC.	06/14/17	163287	315.00
147513	13608	JOHNSTONE SUPPLY	06/14/17	162152	219.18
147514	8697	JOSTENS, INC.	06/14/17	164884	4,150.00
147515	15981	JULIA DYCKMAN ANDRUS MEMORIAL	06/14/17	162916	1,643.60
147516	8447	KIWANIS FAMILY STORE	06/14/17	161399	204.35
147517	16145	KOLM, KELLEY	06/14/17	164646	58.54
147518	10830	KONICA MINOLTA PRINTING	06/14/17	164849	1,415.65
147519	7980	KUDLACK, JANET M.	06/14/17	165143	1,055.32
147520	13846	L&J HEATING & AC	06/14/17	164826	780.00
147521	10839	L.I. LOCKSMITH & ALARM CO, INC	06/14/17	162076	45.63
147522	2258	L.I. POWER EQUIPMENT/HICKS	06/14/17	161540	900.68
147523	2271	LAKESHORE LEARNING	06/14/17	165016	166.47
147524	16033	LAMINATING AND BINDING	06/14/17	164801	174.42
147525	15201	LANROVER NETWORK SERVICES ,INC	06/14/17	165020	2,190.00
147526	15201	LANROVER NETWORK SERVICES ,INC	06/14/17	164999	9,035.00
147527	14348	LEAF CAPTIAL FUNDING LLC	06/14/17	161168	645.00
147528	2375	LIASEA	06/14/17	164778	45.00
147529	14652	LOWE'S CREDIT SERVICES	06/14/17	164928	2,823.98
147530	4537	MALVESE EQUIPMENT CO., INC.	06/14/17	161538	2,432.57
147531	13490	MARENGHI, PEGGY	06/14/17	164670	63.36
147532	2640	MARJAM SUPPLY COMPANY INC	06/14/17	161543	327.75
147533	7088	MC DERMOTT, KEVIN	06/14/17	162617	149.58
147534	2944	MC DONALD, TONIE A.	06/14/17	162919	1,439.40
147535	12876	MCCOY, EUGENE M	06/14/17	163800	581.06
147536	12876	MCCOY, EUGENE M	06/14/17	163800	239.26
147537	2804	MICHAEL SLAVIN PIANO SERVICE	06/14/17	161738	1,025.00
147538	7698	MONDIAL AUTOMOTIVE, INC.	06/14/17	161945	621.74
147539	2880	MORELAND HOSE & BELTING	06/14/17	161547	73.60
147540	7304	MSC INDUSTRIAL SUPPLY CO.	06/14/17	162005	189.74
147541	7304	MSC INDUSTRIAL SUPPLY CO.	06/14/17	163801	6,331.08
147542	8033	MUIR, REBECCA J.	06/14/17	164134	253.37
147543	14492	MUTTS & BUTTS LTD.	06/14/17	162241	12.99
147544	3010	N.C.H.S.B.C.A	06/14/17	165081	250.00
147545	3013	NASSAU CO LACROSSE COACHES	06/14/17	165082	120.00
147546	8457	NASSAU CTY DEPT. OF SOC.SERV.	06/14/17	161326	43,808.22
147547	16175	NATIONAL BUSINESS FURNITURE	06/14/17	165024	673.42
147548	7324	NATIONAL GRID	06/14/17	161603	25,870.02

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 77 - FUND A - COMPUTER CHECKS
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147549	11438	NAWROCKI SMITH LLP	06/14/17	161938	3,277.50
147550	15037	NCS PEARSON, INC.	06/14/17	165072	1,236.38
147551	10548	NELSON & POPE	06/14/17	160002	5,100.00
147552	14518	NEOPOST NORTHEAST INC.	06/14/17	165083	400.00
147553	3078	NESCO BUS MAINTENANCE INC.	06/14/17	161946	226.30
147554	14311	NEW YORK AMERICAN WATER COMPA	06/14/17	161602	1,350.07
147555	3096	NEW YORK THERAPY PLACEMENT	06/14/17	162100	44,273.41
147556	3105	NEWSDAY, INC	06/14/17	161226	31.90
147557	5258	NORTH SHORE GOLF CAR	06/14/17	163021	465.65
147558	3203	NYSSMA	06/14/17	164205	22.00
147559	10256	OFFICE DEPOT, INC.	06/14/17	162687	149.85
147560	176	PAETEC COMMUNICATIONS	06/14/17	161612	161.14
147561	4514	PAPER MART	06/14/17	161396	2,150.70
147562	3268	PARKWAY EXTERMINATING CO INC	06/14/17	162025	905.00
147563	5728	PARTAC PEAT CORPORATION	06/14/17	163816	3,746.42
147564	4460	PEARSON EDUCATION, INC.	06/14/17	165044	20,811.20
147565	15794	PHOENIX GRAPHICS, INC.	06/14/17	164612	2,145.00
147566	16229	PICARELLA, MARIE	06/14/17		19.55
147567	16150	PIN-CENTIVES	06/14/17	164717	842.00
147568	15844	POWER, JILLIAN	06/14/17	164923	400.00
147569	8297	PRESIDENT'S ED. AWARDS PROGRAM	06/14/17	161598	65.00
147570	14996	PSEGLI	06/14/17	161607	67,901.09
147571	16152	RAPID WRISTBANDS	06/14/17	164935	460.00
147572	4695	RIFTON EQUIPMENT	06/14/17	165092	101.25
147573	14596	ROBERT CHEVROLET INC.	06/14/17	161669	3,443.75
147574	14472	ROSSI, CHRISTOPHER	06/14/17	165038	600.00
147575	3699	S.A.N.E	06/14/17	161414	145.93
147576	12140	SCAFA, STEPHEN	06/14/17	162140	80.00
147577	9382	SCHAFFNER, SONJA M.	06/14/17		629.40
147578	4458	SCHOOL SPECIALTY, INC.	06/14/17	165014	3,328.33
147579	3779	SCHWING ELECTRICAL	06/14/17	161541	281.93
147580	15375	SLATTERY, KERIN	06/14/17	162618	191.48
147581	16119	SOLOCHAIR, INC.	06/14/17	164351	660.48
147582	14980	SPRAGUE RESOURCES LP	06/14/17	161059	9,651.95
147583	10231	SPRINT	06/14/17	161610	483.81
147584	4603	STAPLES BUSINESS ADVANTAGE	06/14/17	162207	641.87
147585	13254	STAPLES CONTRACT & COMMERCIAL	06/14/17	165068	159.22
147586	13706	STAPLES, CHARLES R.	06/14/17	165079	1,266.39
147587	14832	STEGMAN, ELLEN	06/14/17	162619	133.22
147588	7527	STERLING SANITARY SUPPLY CORP	06/14/17	162028	2,210.03
147589	3958	SUFFOLK CO. COMMUNICATIONS	06/14/17	162053	323.00
147590	3973	SUNRISE TOOL	06/14/17	162525	509.05
147591	13416	SUPERIOR OVERHEAD DOOR INC.	06/14/17	162150	152.22
147592	13686	SUZANNE HAND & ASSOCIATES, INC	06/14/17	162240	125.00
147593	7051	TEQUIPMENT INCORPORATED	06/14/17	164975	8,041.88
147594	11118	VOIDED DURING PRINTING	06/14/17		
147595	11118	THE FAMILY CENTER FOR AUTISM	06/14/17	162098	12,707.50
147596	16143	THE FRIENDS OF LONG ISLAND	06/14/17	164619	99.00
147597	11784	THE LANDTEK GROUP INC	06/14/17	163152	2,125.00
147598	7703	TOBAY PRINTING CO. INC.	06/14/17	162642	1,326.00
147599	4190	TOP GRADE	06/14/17	162086	1,500.00
147600	10354	TRI-STATE SOUND & VIDEO	06/14/17	164682	272.72
147601	15939	TROPICAL SHOWCASE	06/14/17	161266	119.98

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 77 - FUND A - COMPUTER CHECKS
FOR 06/01/17 - 06/15/17**

CHECK #	VENDOR #	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO #	CHECK AMOUNT
147602	15644	TZANIS, DIMITRA	06/14/17	164927	467.00
147603	4239	UNITED CEREBRAL PALSY	06/14/17	161155	9,028.72
147604	4240	UNITED PARCEL SERVICE	06/14/17	161739	167.60
147605	4257	UTILITY CHECK LTD	06/14/17	161606	1,401.44
147606	5386	VERNIER SOFTWARE & TECHNOLOGY	06/14/17	164995	342.00
147607	14217	VIGNONA, KENNETH	06/14/17	164926	1,250.00
147608	12550	W.B. MASON CO., INC	06/14/17	161638	51.34
147609	12550	W.B. MASON CO., INC	06/14/17	164894	3,354.00
147610	12550	W.B. MASON CO., INC	06/14/17	163311	839.60
147611	12550	W.B. MASON CO., INC	06/14/17	164774	154.40
147612	12785	W.W. GRAINGER, INC.	06/14/17	161394	1,553.25
147613	4349	WE TRANSPORT, INC.	06/14/17	163285	2,289.00
147614	8882	WILLIS PAINTS & DESIGN CENTER	06/14/17	161534	699.95
147615	15951	WINTERS BROS. HAULING OF LI	06/14/17	161614	924.00
147616	4427	XEROX CORP.	06/14/17	161033	14,381.95

NUMBER OF CHECKS 227

WARRANT TOTAL 1,570,718.73
VENDOR PORTION 1,570,718.73

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 227 in number, in the total amount of \$ 1,570,718.73
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.

6/13/17
DATE

[Signature]
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Claims Auditor
TITLE

Report Completed 10:10 AM

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 23 - FUND C - SCHOOL LUNCH FUND
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	APO#	CHECK AMOUNT
4810	9905	CHARTWELLS	06/14/17	162380	17,590.14
4811	9905	CHARTWELLS	06/14/17	162379	266,899.14
4812	1504	GENERAL FUND	06/14/17		2,060.40
4813	7304	MSC INDUSTRIAL SUPPLY CO.	06/14/17	164736	758.00
4814	15542	OCAMPO, MARY ANN	06/14/17		823.80
4815	3268	PARKWAY EXTERMINATING CO INC	06/14/17	163147	693.00
4816	16206	PETRULLO, EILEEN	06/14/17		57.85
4817	11979	RICE, MARIANNE	06/14/17		33.40
4818	11362	SUMMIT RESTAURANT REPAIRS &	06/14/17	164738	10,721.47
4819	16243	TAMBURELLO, TAMMY	06/14/17		35.85
800015	3180	NYS STATE SALES TAX PROCESSING	06/13/17		651.41
NUMBER OF CHECKS 11			WARRANT TOTAL		300,324.46
			VENDOR PORTION		300,324.46

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 300,324.46
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.

6/15/17 [Signature] Claims Auditor
DATE SIGNATURE TITLE

Report Completed 10:09 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

7

**SUMMARY WARRANT NUMBER 24 - FUND F - FEDERAL AID FUND
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14935	2816	CDWG- MICRO WAREHOUSE	06/14/17	165011	522.68
14936	2816	CDWG- MICRO WAREHOUSE	06/14/17	164833	309.60
14937	5095	CLEARY SCHOOL FOR THE DEAF	06/14/17	162688	9,126.00
14938	1504	GENERAL FUND	06/14/17		546,274.31
14939	15962	GERSH ACADEMY	06/14/17	162382	8,342.50
14940	4568	HENRY VISCARDI/NATIONAL CENTER	06/14/17	162689	6,737.88
14941	15162	HILLSIDE CHILDREN'S CENTER	06/14/17	161048	381.96
14942	15981	JULIA DYCKMAN ANDRUS MEMORIAL	06/14/17	162973	195.49
14943	11372	LEXINGTON SCHOOL FOR THE DEAF	06/14/17	162691	5,940.30
14944	6418	NOCTI	06/14/17	164430	5,757.87
14945	3493	REALLY GOOD STUFF, INC.	06/14/17	165060	464.94
14946	4458	SCHOOL SPECIALTY, INC.	06/14/17	165108	92.80
14947	4458	SCHOOL SPECIALTY, INC.	06/14/17	165012	115.21
14948	8000	SOUTH OAKS HOSPITAL	06/14/17	162358	2,851.00
NUMBER OF CHECKS 14			WARRANT TOTAL		587,112.54
			VENDOR PORTION		587,112.54

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 587,112.54.
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.

6/15/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 3:22 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 30 - FUND HEX - CAPITAL FUND
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1250	16015	LANDSCAPE STRUCTURES, INC.	06/14/17	164751	89,662.20
1251	4582	NICKERSON CORPORATION	06/14/17	155314	117,854.00
1252	4582	NICKERSON CORPORATION	06/14/17	155313	123,380.00
NUMBER OF CHECKS 3			WARRANT TOTAL		330,896.20
			VENDOR PORTION		330,896.20

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 \$ 330,896.20
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.

6/15/17
DATE

[Signature]
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Claims Auditor
TITLE

Report Completed 3:23 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

9

**SUMMARY WARRANT NUMBER 23 - FUND T - TRUST AND AGENCY
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
567	3018	NASSAU EDUCATORS	06/15/17		104,626.60
568	3429	N.Y.S. PROMPT TAX	06/15/17		280,313.66
569	4601	THE OMNI GROUP, INC	06/15/17		281,784.24
570	11584	INTERNAL REVENUE SERVICE	06/15/17		1,655,204.79
10231	14412	COMMISSIONER OF TAXATION &	06/14/17		389.43
10232	15524	INTERNAL REVENUE SERVICE	06/14/17		450.00
10233	3173	N.Y.S. HIGHER EDUCATION	06/14/17		122.19
10234	9824	NYS CHILD SUPPORT PROCESSING	06/14/17		3,692.50
10235	15409	ROSELLI, IRENE	06/14/17		251.58
10236	3829	SHERIFF OF NASSAU COUNTY	06/14/17		172.06
10237	16115	SHERIFF OF SUFFOLK COUNTY	06/14/17		161.18
10238	8794	U.S. DEPARTMENT OF EDUCATION	06/14/17		471.76
400067	3172	NYS EMPLOYEES RETIREMENT	06/14/17		31,985.68

NUMBER OF CHECKS 13

WARRANT TOTAL

2,359,625.67

VENDOR PORTION

2,359,625.67

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 2,359,625.67

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.

6/15/17
DATE

[Signature]
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Claims Auditor
TITLE

Report Completed 3:16 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 23 - FUND TE - EXPENDABLE TRUST
FOR 06/01/17 - 06/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1536	16241	ALVINO, JAMIE	06/15/17		100.00
1537	16237	BALAWENDER, IZABELA	06/15/17		500.00
1538	16239	BAYOUMY, LOBNA	06/15/17		5,000.00
1539	16245	BIEGNER, LAUREN	06/15/17		250.00
1540	16248	CODY, NICHOLAS	06/15/17		500.00
1541	8451	DOMENICO'S RESTAURANT, INC.	06/15/17	165087	88.90
1542	16253	HUCKSTADT, NICHOLAS	06/15/17		500.00
1543	16215	INCIARRANO, VINCENT	06/15/17		3,500.00
1544	6593	LMEC CLINARY ARTS PROGRAM	06/15/17	164875	30.00
1545	16214	MCCAULEY, ERIN	06/15/17		500.00
1546	16247	MORICI VELASQUEZ, ELIJAH	06/15/17		250.00
1547	16186	O'REGAN, SEAN	06/15/17		500.00
1548	16230	O'SHEA, RYAN	06/15/17		250.00
1549	16238	OLIVIERI, KAYLA	06/15/17		500.00
1550	16242	POUSSON, SHANNON	06/15/17		1,000.00
1551	16246	TAJAMMUI, FARAZ	06/15/17		500.00
1552	16212	VIAFARA, JULIO	06/15/17		100.00
1553	16250	ZORN, MACKENZIE	06/15/17		250.00

NUMBER OF CHECKS 18

WARRANT TOTAL

14,318.90

VENDOR PORTION

14,318.90

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 \$ 14,318.90

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/15/17
DATE


SIGNATURE

Claims Auditor
TITLE

Report Completed 10:09 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 80 - FUND A - OFF CYCLE
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POP	CHECK AMOUNT
300404	3316	LEVITTOWN U.F.S.D. P/R	06/20/17		8,858,190.50
300405	2359	LEVITTOWN UFSD T&A	06/20/17		5,396,629.92
300406	2359	LEVITTOWN UFSD T&A	06/20/17	161937	1,083,455.66
300407	3316	LEVITTOWN U.F.S.D. P/R	06/28/17		734,659.94
300408	2359	LEVITTOWN UFSD T&A	06/28/17		418,056.76
300409	2359	LEVITTOWN UFSD T&A	06/28/17	161937	84,072.10
NUMBER OF CHECKS 6			WARRANT TOTAL		16,575,064.88
			VENDOR PORTION		16,575,064.88

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 16,575,064.88.
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:31 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

12

SUMMARY WARRANT NUMBER 79 - FUND A - COMPUTER CHECKS
FOR 06/16/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
143440	7160	VOIDED - CROSWELL, GEORGE	06/21/17		(629.40)
143680	3834	VOIDED - LUCKE, SHERWOOD	06/21/17		(629.40)
143758	6426	VOIDED - NOLAN, ANN M.	06/21/17		(629.40)
143764	9375	VOIDED - O'BRIEN, JOHN	06/21/17		(629.40)
143849	2834	VOIDED - SANTIAGO, MILDRED	06/21/17		(629.40)
144134	14492	VOIDED - MUTTS & BUTTS LTD.	06/21/17	163576	(42.51)
144289	1139	VOIDED - EDUCATION WEEK	06/21/17	163580	(79.00)
144380	14122	VOIDED - SHEEHAN, JOSEPH	06/21/17	163440	(140.00)
144527	8954	VOIDED - LEAVY, PATRICIA	06/21/17	164090	(32.00)
144532	2260	VOIDED - LONG ISLAND STRING FESTIVAL	06/21/17	161726	(275.00)
144877	8978	VOIDED - NVCA	06/21/17	163792	(135.00)
146367	16183	VOIDED - RADISSON NORTH BALTIMORE	06/20/17	164946	(684.00)
146672	1219	VOIDED - SHAPIRO, ELIZABETH C.	06/19/17	164808	(75.00)
147617	410	ACME BUS CORPORATION	06/29/17	163011	36,747.32
147618	15830	ADVANCE AUTO PARTS	06/29/17	161435	87.38
147619	1172	AHOLD USA, INC.	06/29/17	161560	390.21
147620	136	ALL POINTS BUS UPHOLSTERY	06/29/17	162549	386.98
147621	160	VOIDED DURING PRINTING	06/29/17		
147622	160	VOIDED DURING PRINTING	06/29/17		
147623	160	AMAZON. COM	06/29/17	163522	3,253.92
147624	184	AMERICAN RED CROSS	06/29/17	161967	532.00
147625	15177	ANY PART OF MASSAPEQUA	06/29/17	161380	513.90
147626	7832	APPCO PAPER & PLASTICS CORP.	06/29/17	161388	1,058.08
147627	13008	ART STONE	06/29/17	164275	597.00
147628	5443	AT&T	06/29/17	161170	536.64
147629	7366	B & H PHOTO VIDEO	06/29/17	161432	5,326.66
147630	11217	BAUER, DONNA	06/29/17	162798	230.00
147631	14546	BEHRENS, SUSAN	06/29/17	162796	230.00
147632	425	BELLMORE UFSD	06/29/17	162386	20,753.40
147633	15647	BOCKSEL, MATTHEW	06/29/17	162718	109.86
147634	12340	BOOK REVUE	06/29/17	165120	8,108.10
147635	9195	BROMM, DEBORA	06/29/17	162834	230.00
147636	12455	BROOKVILLE CENTER FOR	06/29/17	161147	5,055.68
147637	14379	BSN SPORTS, INC.	06/29/17	164984	1,195.99
147638	7007	BUS PARTS WAREHOUSE	06/29/17	161942	328.02
147639	2383	CABLEVISION LIGHTPATH	06/29/17	161175	746.86
147640	4535	CABLEVISION LIGHTPATH, INC.	06/29/17	161174	14.74
147641	4535	CABLEVISION LIGHTPATH, INC.	06/29/17	161174	22.10
147642	4535	CABLEVISION LIGHTPATH, INC.	06/29/17	161174	31.59
147643	4535	CABLEVISION LIGHTPATH, INC.	06/29/17	161174	48.31
147644	15585	CALLAHEAD	06/29/17	161994	278.72
147645	16193	CAMCODE,	06/29/17	165018	686.48
147646	624	VOIDED DURING PRINTING	06/29/17		
147647	624	CAP AUTO PARTS, INC	06/29/17	162552	1,495.57
147648	14428	CARR BUSINESS SYSTEMS, INC.	06/29/17	161684	478.80
147649	13407	CASSONE LEASING, INC.	06/29/17	163065	75.00
147650	2816	CDWG- MICRO WAREHOUSE	06/29/17	164954	5,055.28
147651	2816	VOIDED DURING PRINTING	06/29/17		
147652	2816	CDWG- MICRO WAREHOUSE	06/29/17	161176	12,654.64
147653	2816	CDWG- MICRO WAREHOUSE	06/29/17	161354	1,178.39
147654	10710	CHOICE DISTRIBUTION, INC	06/29/17	162073	406.67
147655	16195	COCHLEAR AMERICAS	06/29/17	165140	165.00
147656	11361	COMMENCEMENT FLOWERS	06/29/17	164232	280.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 79 - FUND A - COMPUTER CHECKS
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/DESCRIPTION	CHECK DATE	REF	CHECK AMOUNT
147657	2733	CONWAY, MAUREEN E.	06/29/17	162725	239.78
147658	13411	COOKIES AND MORE INC	06/29/17	162640	238.50
147659	12999	COSTUME GALLERY	06/29/17	164302	4,155.00
147660	830	CREST/GOOD MFG CO. INC	06/29/17	161506	86.40
147661	10814	CRETER, FRANK	06/29/17	165109	279.99
147662	7160	CROSWELL, GEORGE	06/29/17		629.40
147663	835	CROWN TROPHY	06/29/17	161597	305.00
147664	844	CUNNINGHAM DUCT CLEANING CO.	06/29/17	164823	5,916.00
147665	14837	D'ULISSE, VINCENT	06/29/17	163864	86.90
147666	15952	DEEGAN, MONICA	06/29/17	162833	230.00
147667	937	DEMCO, INC	06/29/17	164785	400.67
147668	948	DEVELOPMENTAL DISABILITIES	06/29/17	161149	21,962.24
147669	15220	DICE COMMUNICATIONS	06/29/17	164997	1,632.00
147670	968	DICK BLICK COMPANY	06/29/17	161406	230.50
147671	13161	DRURY, DIANN	06/29/17	162731	109.62
147672	15772	EAST MEADOW CAR WASH	06/29/17	161519	100.70
147673	1113	EASTERN SUFFOLK BOCES	06/29/17	161613	1,885.05
147674	15083	EDEN II SCHOOL FOR	06/29/17	161150	11,230.16
147675	1141	EDUCATIONAL BUS	06/29/17	163014	8,835.87
147676	13148	EDUCATIONAL VISTAS, INC.	06/29/17	163613	10,650.50
147677	14304	ENDZONE SPORTS	06/29/17	162199	6,905.69
147678	1098	ERIC ARMIN, INC.	06/29/17	165117	134.90
147679	14619	ETA HAND2MIND	06/29/17	165006	127.38
147680	7657	FELDMAN LUMBER CO., INC.	06/29/17	162075	1,752.18
147681	2270	FIRST STUDENT, INC	06/29/17	163297	16,575.50
147682	15024	FOLLETT SCHOOL SOLUTIONS, INC.	06/29/17	164938	476.72
147683	1396	FRANKEL, FLORENCE	06/29/17	162801	230.00
147684	1460	FREY SCIENTIFIC CO.	06/29/17	164893	188.27
147685	1918	FRIEDMAN, JANICE H.	06/29/17	162817	230.00
147686	1495	GAYLE E. KLIGMAN THERAPEUTIC	06/29/17	161662	1,336.74
147687	1505	GENERAL WELDING SUPPLY CORP	06/29/17	165059	252.00
147688	13886	GLOBAL MONTELLO GROUP CORP	06/29/17	161058	9,562.20
147689	5896	GRAZIOSE, TERESSA A.	06/29/17	162797	230.00
147690	10060	GREENBURGH-NORTH CASTLE UFSD	06/29/17	161158	5,042.77
147691	15966	GRILLO, KRISTY	06/29/17	162741	92.58
147692	15321	GUITAR CENTER	06/29/17	161789	111.70
147693	2440	HAGEDORN LITTLE VILLAGE SCHOOL	06/29/17	161151	6,631.40
147694	16262	HARIDAS, RAJESH	06/29/17		265.00
147695	1638	HARMONY HEIGHTS	06/29/17	161152	10,816.13
147696	15242	HEALTHY CLEAN BUILDINGS	06/29/17	162695	972.60
147697	7718	HENRY SCHEIN, INC.	06/29/17	165118	49.75
147698	5071	HERFF JONES, INC.	06/29/17	164888	1,600.00
147699	15162	HILLSIDE CHILDREN'S CENTER	06/29/17	161153	3,831.16
147700	12693	HMH RECEIVABLES CO, LLC	06/29/17	164852	17,243.06
147701	4529	HUNTINGTON BRAKE SERVICE, INC	06/29/17	161943	1,980.94
147702	16144	IAQ TECHNOLOGIES, INC.	06/29/17	164635	612.00
147703	4066	IGHL	06/29/17	161148	6,048.38
147704	10485	ISLAND ELEVATOR SERVICES, INC.	06/29/17	161524	558.25
147705	6415	J & B MUSICAL INSTRUMENTS INC	06/29/17	161737	4,154.00
147706	1854	J & J MILES RUBBER CORP	06/29/17	162612	2,182.43
147707	9611	J.C. BRODERICK & ASSOCIATES	06/29/17	161501	1,673.50
147708	1879	JACO TRANSPORTATION INC.	06/29/17	163287	1,597.50
147709	1987	JERICO UFSD	06/29/17	162389	9,963.52

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 79 - FUND A - COMPUTER CHECKS
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147710	15981	JULIA DYCKMAN ANDRUS MEMORIAL		06/29/17	162916	7,585.90
147711	11062	KELLY, MICHELLE A.		06/29/17	165021	29.65
147712	8447	KIWANIS FAMILY STORE		06/29/17	161399	31.37
147713	16145	KOLM, KELLEY		06/29/17	164646	51.84
147714	12759	KOWAL-CONNELLY MD, SUANNE		06/29/17	163097	2,750.00
147715	9831	LABEL STORE/FINELINE TECH		06/29/17	164677	301.95
147716	13353	LAMB & BARNOSKY, LLP		06/29/17	162856	20,615.11
147717	16269	LAPP, CODY Z.		06/29/17		1,089.62
147718	15645	LARKIN, NICOLE		06/29/17	165164	60.91
147719	8954	LEAVY, PATRICIA		06/29/17	164090	32.00
147720	2364	LEVITTOWN WATER DISTRICT		06/29/17	161601	1,923.68
147721	14537	LONG ISLAND GEESE CONTROL, INC		06/29/17	164686	2,171.30
147722	9901	LOVISOLO, ANNA		06/29/17	162754	111.78
147723	4537	MALVESE EQUIPMENT CO., INC.		06/29/17	161538	278.60
147724	2560	MANHASSET U.F.S.D.		06/29/17	162517	1,461.66
147725	7421	MARKET POINT		06/29/17	161180	126.74
147726	2285	MC CUE, LAURA M.		06/29/17	162759	183.78
147727	12903	MCWALTERS, KATIE		06/29/17	162760	116.96
147728	13835	MENDOZA, DESIREE		06/29/17	162762	136.16
147729	2804	MICHAEL SLAVIN PIANO SERVICE		06/29/17	161738	180.00
147730	2827	MIDWEST TECHNOLOGY PRODUCTS		06/29/17	164781	192.24
147731	7698	MONDIAL AUTOMOTIVE, INC.		06/29/17	161945	180.62
147732	16126	MUTUAL HARDWARE		06/29/17	164403	1,870.00
147733	2993	NASCO		06/29/17	161413	3,034.18
147734	14797	NASSAU COUNTY, NY		06/29/17	162039	150.00
147735	8457	NASSAU CTY DEPT. OF SOC.SERV.		06/29/17	161326	2,058.76
147736	8457	NASSAU CTY DEPT. OF SOC.SERV.		06/29/17	161326	14,702.71
147737	16175	NATIONAL BUSINESS FURNITURE		06/29/17	164900	295.10
147738	16204	NATIONAL PUBLIC SEATING C-NBF		06/29/17	165084	1,984.00
147739	15037	NCS PEARSON, INC.		06/29/17	165072	10,060.78
147740	3078	NESCO BUS MAINTENANCE INC.		06/29/17	161946	651.56
147741	3083	NEW HYDE PARK-GARDEN CITY PARK		06/29/17	162518	922.54
147742	14311	NEW YORK AMERICAN WATER COMPA		06/29/17	161602	1,132.41
147743	3082	NH LEARNING SOLUTIONS		06/29/17	164891	3,875.00
147744	3175	VOIDED DURING PRINTING		06/29/17		
147745	3175	VOIDED DURING PRINTING		06/29/17		
147746	3175	VOIDED DURING PRINTING		06/29/17		
147747	3175	VOIDED DURING PRINTING		06/29/17		
147748	3175	NYS IND FOR THE DISABLED		06/29/17	161815	3,869.43
147749	13588	PAPA, DONNA		06/29/17	162800	230.00
147750	3268	PARKWAY EXTERMINATING CO INC		06/29/17	162025	1,378.95
147751	4519	PASSON'S SPORTS/DIVISION OF		06/29/17	161116	165.37
147752	12744	PEARSE, AMY		06/29/17	162770	137.70
147753	4460	PEARSON EDUCATION, INC.		06/29/17	162062	761.82
147754	14680	PENDERGRASS, JEANNIE		06/29/17	164444	123.15
147755	16150	PIN-CENTIVES		06/29/17	165106	157.00
147756	3385	PLAINEDGE UFSD		06/29/17	163627	12,393.00
147757	16047	PLANET EARTH RECYCLING AND REC		06/29/17	163625	277.00
147758	3448	QUILL CORPORATION		06/29/17	164381	208.76
147759	13932	REGAN, MEREDITH		06/29/17	162531	1,081.00
147760	10764	RIFKIN, DEBBIE		06/29/17	162236	1,439.40
147761	8370	SAN FILIPPO, JAMES		06/29/17	162779	110.22
147762	4319	SARGENT WELCH		06/29/17	164766	19.54

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 79 - FUND A - COMPUTER CHECKS
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POL	CHECK AMOUNT
147763	3764	SCHOLASTIC PROMOTIONS	06/29/17	164597	2,070.00
147764	3769	SCHOOL HEALTH CORPORATION	06/29/17	165104	1,338.74
147765	4458	SCHOOL SPECIALTY, INC.	06/29/17	165115	1,653.98
147766	13040	SCHWAN, KIMBERLY	06/29/17	162799	175.00
147767	1219	SHAPIRO, ELIZABETH C.	06/29/17	164808	75.00
147768	15646	SOBACINSKI, NICHOLAS	06/29/17	162789	138.92
147769	9707	SPENCER, JAIME P.	06/29/17	162782	143.58
147770	14980	SPRAGUE RESOURCES LP	06/29/17	161059	10,283.40
147771	4603	STAPLES BUSINESS ADVANTAGE	06/29/17	161687	71.78
147772	4603	STAPLES BUSINESS ADVANTAGE	06/29/17	165039	1,020.85
147773	13254	STAPLES CONTRACT & COMMERCIAL	06/29/17	162074	774.83
147774	3946	STORR TRACTOR COMPANY	06/29/17	161537	525.14
147775	3950	SUBURBAN BUS TRANSPORTATION	06/29/17	163013	33,900.22
147776	4012	SYOSSET CENTRAL SCHOOL DIST.	06/29/17	163559	16,398.18
147777	14536	THE BALE COMPANY	06/29/17	164540	159.65
147778	3038	THE HON COMPANY CREDIT	06/29/17	165047	354.92
147779	3038	THE HON COMPANY CREDIT	06/29/17	165022	1,009.60
147780	15979	THE SUMMIT SCHOOL	06/29/17	162895	3,408.80
147781	5415	THERAPRO, INC.	06/29/17	165093	492.72
147782	4639	THOMAS A. CATALANO	06/29/17	160528	139.48
147783	11529	TOWERS, JOHN	06/29/17	163862	99.79
147784	10354	TRI-STATE SOUND & VIDEO	06/29/17	164682	294.90
147785	15944	TUCCILLO, JANINE	06/29/17	162785	110.10
147786	10089	TURCHIANO, DR THOMAS	06/29/17	162787	91.19
147787	16137	TURNING A NEW PAGE, LLC.	06/29/17	164992	220.00
147788	4236	UNIONDALE UFSD	06/29/17	150860	983.81
147789	4239	UNITED CEREBRAL PALSY	06/29/17	161155	9,028.72
147790	4240	UNITED PARCEL SERVICE	06/29/17	161184	252.60
147791	11650	UNIVERSE APPLIANCE REPAIRS INC	06/29/17	161418	110.00
147792	4257	UTILITY CHECK LTD	06/29/17	161605	163.54
147793	420	VERIZON NEW YORK, INC.	06/29/17	161611	378.81
147794	12550	W.B. MASON CO., INC	06/29/17	165148	2,881.91
147795	12785	W.W. GRAINGER, INC.	06/29/17	164503	333.00
147796	12851	WANTAGH AVENUE CLEANERS	06/29/17	161576	708.50
147797	13921	WAPPINGERS FALLS SHOPPER, INC	06/29/17	161678	758.00
147798	4349	WE TRANSPORT, INC.	06/29/17	163069	69,498.00
147799	15951	WINTERS BROS. HAULING OF LI	06/29/17	161614	409.00
147800	15213	WINTHROP PHYSICAL THERAPY	06/29/17	161932	7,725.00
147801	10797	WISDOM LANE M.S. GENERAL	06/29/17	164880	52.88
147802	4413	WOODWARD CHILDREN'S CENTER	06/29/17	161156	4,060.80
147803	4427	XEROX CORP.	06/29/17	161169	6,449.36
147804	15601	YOUTH ENVIRONMENTAL SERVICES	06/29/17	162819	2,392.00

NUMBER OF CHECKS 201

WARRANT TOTAL
VENDOR PORTION571,150.26
571,150.26

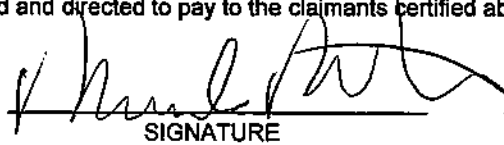
16

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 79 - FUND A - COMPUTER CHECKS
FOR 06/16/17 - 06/30/17****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 201 in number, in the total amount of \$ 571,150.26
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.

7/5/17
DATE
SIGNATUREClaims Auditor
TITLE

Report Completed 10:20 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

17

**SUMMARY WARRANT NUMBER 25 - FUND C - SCHOOL LUNCH FUND
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4820	16270	BIEGNER, MARLENE		06/29/17		19.90
4821	16268	FISHER-WELCH, MARJORIE		06/29/17		20.55
4822	16257	MAZZA, KARIN		06/29/17		147.10
4823	3268	PARKWAY EXTERMINATING CO INC		06/29/17	163147	788.00
4824	11362	SUMMIT RESTAURANT REPAIRS &		06/29/17	164175	232.50
NUMBER OF CHECKS 5				WARRANT TOTAL		1,208.05
				VENDOR PORTION		1,208.05

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 1,208.05.
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:18 AM

Exceptions

Check

4820 / Biegner, Marlene / \$19.90 / Void - Insuff Supp Backup.
- Incorrect Check Amount

18

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 25 - FUND F - FEDERAL AID
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
14949	160	AMAZON. COM		06/30/17	163853	59.88
14950	5095	CLEARY SCHOOL FOR THE DEAF		06/30/17	162688	9,126.00
14951	929	DELL MARKETING L.P.		06/30/17	163959	1,159.24
14952	15962	GERSH ACADEMY		06/30/17	162382	9,907.50
14953	4568	HENRY VISCARDI/NATIONAL CENTER		06/30/17	162689	13,475.76
14954	4568	HENRY VISCARDI/NATIONAL CENTER		06/30/17	162689	6,737.88
14955	12177	KIDDIE JUNCTION PRE-SCHOOL,		06/30/17	163254	9,792.00
14956	11372	LEXINGTON SCHOOL FOR THE DEAF		06/30/17	162879	1,495.00
14957	11430	MILL NECK MANOR SCHOOL		06/30/17	162692	12,836.88
14958	9521	ORIS M.D., CARYL A.		06/30/17	162359	1,200.00
14959	8000	SOUTH OAKS HOSPITAL		06/30/17	162358	4,219.00
14960	15006	TENDER GARDEN II OF NASSAU INC		06/30/17	163256	27,601.20
14961	4398	WILSON LANGUAGE TRAINING CORP.		06/30/17	165162	425.52
NUMBER OF CHECKS 13				WARRANT TOTAL		98,035.86
				VENDOR PORTION		98,035.86

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 98,035.86
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 8:38 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

19

**SUMMARY WARRANT NUMBER 17 - FUND HE - CAPITAL FUND EPC
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
600012	2087	JOHNSON CONTROLS, INC		06/30/17	150224	95,840.75
NUMBER OF CHECKS 1				WARRANT TOTAL		95,840.75
				VENDOR PORTION		95,840.75

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 \$ 95,840.75.
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.

7/5/17 [Signature] Claims Auditor
DATE SIGNATURE TITLE

Report Completed 9:46 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

20

**SUMMARY WARRANT NUMBER 31 - FUND HEX - CAPITAL FUND
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1253	15024	FOLLETT SCHOOL SOLUTIONS, INC.		06/30/17	164937	2,026.86
1254	15024	FOLLETT SCHOOL SOLUTIONS, INC.		06/30/17	163752	4,207.05
1255	4477	GRILLO, JOHN A.		06/30/17	164617	108,290.00

NUMBER OF CHECKS 3

WARRANT TOTAL

114,523.91

VENDOR PORTION

114,523.91

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 \$ 114,523.91
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 8:45 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

21

SUMMARY WARRANT NUMBER 24 - FUND T - TRUST AND AGENCY
FOR 06/16/17 - 06/30/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PCT	CHECK AMOUNT
571	3018	NASSAU EDUCATORS	06/23/17		255,299.24
572	3429	N.Y.S. PROMPT TAX	06/23/17		756,909.67
573	4601	THE OMNI GROUP, INC	06/23/17		847,705.54
574	11584	INTERNAL REVENUE SERVICE	06/23/17		4,405,189.37
575	3018	NASSAU EDUCATORS	06/30/17		22,745.28
576	3429	N.Y.S. PROMPT TAX	06/30/17		47,776.59
577	4601	THE OMNI GROUP, INC	06/30/17		37,977.67
578	11584	INTERNAL REVENUE SERVICE	06/30/17		305,805.29
579	14961	AFLAC NEW YORK	06/30/17		8,974.44
10106	14222	VOIDED - VOTE-COPE (LUT)	06/28/17		(19,488.39)
10239	14412	COMMISSIONER OF TAXATION &	06/21/17		389.43
10240	15524	INTERNALREVENUESERVICE	06/21/17		450.00
10241	9824	NYS CHILD SUPPORT PROCESSING	06/21/17		500.00
10242	15409	ROSELLI, IRENE	06/21/17		251.58
10243	8794	U.S. DEPARTMENT OF EDUCATION	06/21/17		471.76
10244	18	A.L.S.A.	06/29/17		4,140.00
10245	537	C.S.E.A., INC.	06/29/17		31,624.61
10246	2266	LEVITTOWN UNITED TEACHERS	06/29/17		75,920.58
10247	13788	LEVITTOWN UNITED TEACHERS	06/29/17		4,956.37
10248	3173	N.Y.S. HIGHER EDUCATION	06/29/17		133.34
10249	3099	VOIDED DURING PRINTING	06/29/17		
10250	3099	NEW YORKS COLLEGE SAVINGS PLAN	06/29/17		4,310.00
10251	9824	NYS CHILD SUPPORT PROCESSING	06/29/17		3,192.50
10252	3183	NYS TEACHERS RETIREMENT SYSTEM	06/29/17		49,665.12
10253	7422	NYSUT MEMBER BENEFITS	06/29/17		9,032.70
10254	9653	PEARL CARROLL & ASSOCIATES LLC	06/29/17		374.36
10255	3829	SHERIFF OF NASSAU COUNTY	06/29/17		172.06
10256	16115	SHERIFF OF SUFFOLK COUNTY	06/29/17		161.18
10257	14222	VOTE-COPE (LUT)	06/29/17		19,488.39
NUMBER OF CHECKS 29			WARRANT TOTAL		6,874,128.68
			VENDOR PORTION		6,874,128.68

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

22

**SUMMARY WARRANT NUMBER 24 - FUND T - TRUST AND AGENCY
FOR 06/16/17 - 06/30/17****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 6,874,28.68.
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 8:50 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

23

**SUMMARY WARRANT NUMBER 24 - FUND TE - EXPENDABLE TRUST
FOR 06/16/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	DESCRIPTION	CHECK DATE	QTY	CHECK AMOUNT
1554	16263	BAUDONE, ANTHONY		06/30/17		200.00
1555	16275	CATAPANO, AVA		06/30/17		500.00
1556	16271	HOLMES, KRISTINA		06/30/17		500.00
1557	16265	PENDERGRASS, STAR		06/30/17		250.00
1558	16227	REDLING, KERRY		06/30/17		500.00
1559	16264	RIGALI, NICHOLAS		06/30/17		650.00
NUMBER OF CHECKS 6				WARRANT TOTAL		2,600.00
				VENDOR PORTION		2,600.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,600.00.
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.

7/5/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:07 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

24

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146726	3663	THE ESTATE OF ROSLYN JACOBS	06/13/17		524.50
146727	1002	ABOTT, DORIS	06/13/17		629.40
146728	1825	ABRAHAMS, IRENE	06/13/17		629.40
146729	4989	ADLER, ROBERT	06/13/17		629.40
146730	612	ALCURI, CATHERINE A.	06/13/17		2,440.00
146731	6272	ALDOUS, KATHLEEN M.	06/13/17		629.40
146732	13568	ALLEN, BARBARA	06/13/17		629.40
146733	13015	ALLEN, JOHN	06/13/17		629.40
146734	15693	ALLMAN, KATHLEEN	06/13/17		629.40
146735	2048	ALLYSON, JOHN	06/13/17		629.40
146736	3622	ALTMAN, RONALD	06/13/17		629.40
146737	6544	AMATO, MARY ANN	06/13/17		629.40
146738	4913	AMBROGIO, SHIRLEE	06/13/17		629.40
146739	116	ANDERSEN, ALICE J.	06/13/17		1,258.80
146740	109	ANDRESAKES, ALEXANDRA	06/13/17		2,833.20
146741	2090	ANSELMO, JOSEPH	06/13/17		629.40
146742	614	ANTONUCCI, CATHERINE	06/13/17		629.40
146743	16080	ARESCA, PAULA	06/13/17		629.40
146744	2007	ASKINASI, JOAN	06/13/17		629.40
146745	14077	AZZARELLI, RICHARD	06/13/17		629.40
146746	6769	BABBITT, MAUREEN	06/13/17		629.40
146747	7531	BAGNASCO, MARIA	06/13/17		1,258.80
146748	6422	BANCHIK, RANDY	06/13/17		1,258.80
146749	1826	BANHAZL, IRENE	06/13/17		629.40
146750	15694	BARAM, JANET	06/13/17		2,046.00
146751	1449	BARNETT, FRED	06/13/17		629.40
146752	3375	BARTOLOTTA, PHYLLIS	06/13/17		629.40
146753	5765	BARTON, CAROL	06/13/17		629.40
146754	369	BASIL, BARBARA	06/13/17		629.40
146755	2279	BECK, LAURA	06/13/17		629.40
146756	14904	BECKER, ELIZABETH	06/13/17		1,258.80
146757	14541	BEDFORD, CAROL	06/13/17		629.40
146758	6944	BERGER, MARVIN	06/13/17		1,258.80
146759	370	BERGMAN, BARBARA	06/13/17		629.40
146760	1949	BEYER, JEAN	06/13/17		629.40
146761	2624	BIGGS, MARILYN	06/13/17		629.40
146762	4280	BISAGNI, VALENTINE L.	06/13/17		629.40
146763	3718	BLOOM, SALLY	06/13/17		629.40
146764	413	BOCCHIERI, BEATRICE	06/13/17		629.40
146765	7457	BOEGEL, JOAN	06/13/17		629.40
146766	10415	BOGSTED, BARBARA A.	06/13/17		629.40
146767	14195	BONACORE, PHYLLIS	06/13/17		1,258.80
146768	15847	BONNEY, DAVID	06/13/17		629.40
146769	12428	BORELLI, JANICE	06/13/17		1,258.80
146770	732	BORG, CLIFFORD	06/13/17		629.40
146771	7267	BORTELL, DOROTHY	06/13/17		629.40
146772	6770	BOSHNACK, ELYSE	06/13/17		1,258.80
146773	14857	BOTTICELLI, JOANN	06/13/17		629.40
146774	7729	BOULLIANNE, JOSEPH	06/13/17		1,258.80
146775	1664	BOYD, HAZEL	06/13/17		629.40
146776	9376	BRADDICK, CAROL	06/13/17		629.40
146777	4774	BRADLEY, VICTORIA	06/13/17		629.40
146778	372	BRANCELLA, BARBARA	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146779	1913	BRANNIGAN, JAMES R.	06/13/17		1,416.60
146780	9383	BREHM, JOAN	06/13/17		1,258.80
146781	3936	BREIMAN, STELLA	06/13/17		2,293.80
146782	2293	BROOKS, LAURETTA	06/13/17		629.40
146783	373	BROWN, BARBARA	06/13/17		629.40
146784	435	BROWN, BERNADETTE	06/13/17		1,258.80
146785	1324	BROWN, EVELYN	06/13/17		629.40
146786	9081	BROWN, FLORENCE	06/13/17		629.40
146787	5331	BROZIK, CARY	06/13/17		1,258.80
146788	939	BRUNNHÖELZL, DENISE	06/13/17		1,258.80
146789	8099	BRUNO, FREDERICK	06/13/17		629.40
146790	2635	BUCCI, MARIO	06/13/17		1,416.60
146791	3526	BUCK, RICHARD E.	06/13/17		1,258.80
146792	12439	BURNETT, KATHRYN	06/13/17		1,258.80
146793	2013	BUTLER, JOAN H.	06/13/17		629.40
146794	7164	BYRNE, ANNE	06/13/17		629.40
146795	5573	CALABRESE, RENALDO	06/13/17		629.40
146796	1311	CALDARONE, EUGENE	06/13/17		629.40
146797	1959	CALDER, JEANETTE	06/13/17		629.40
146798	13165	CAMEIRA, JOSE	06/13/17		629.40
146799	3522	CAMPBELL, RICHARD	06/13/17		1,258.80
146800	14498	CAPPABIANCA, LORRAINE	06/13/17		1,258.80
146801	6694	CAPUTO, JOAN	06/13/17		1,258.80
146802	4142	CARBERRY, THERESE	06/13/17		629.40
146803	7163	CARDALI, HELEN	06/13/17		629.40
146804	113	CARDONA, ALFRED	06/13/17		629.40
146805	3657	CAREY, ROSEMARY, F.	06/13/17		629.40
146806	12166	CARNEY, PATRICIA A.	06/13/17		629.40
146807	1165	CARROLL, EDWARD	06/13/17		629.40
146808	1932	CARROLL, JANET	06/13/17		629.40
146809	3126	CARROLL, NOREEN	06/13/17		629.40
146810	15100	CARROLL, MAUREEN	06/13/17		629.40
146811	14684	CASH, CHERYL	06/13/17		629.40
146812	1127	CASSESE, EDITH	06/13/17		629.40
146813	5273	CELINO, PAULA J.	06/13/17		629.40
146814	257	CENTRONE, ANTHONY	06/13/17		629.40
146815	12435	CESTARO, THOMAS	06/13/17		1,258.80
146816	2897	CETNAROWSKI, CASIMIR	06/13/17		629.40
146817	14685	CHAMBERS, THOMAS	06/13/17		1,258.80
146818	4694	CHASE, ROBIN	06/13/17		629.40
146819	1647	CHERNOFF, HARRIET	06/13/17		629.40
146820	6437	CHERTOK, HARRY L.	06/13/17		1,739.00
146821	618	CHIMENTI, CATHERINE T.	06/13/17		1,416.60
146822	222	CHRISTENSEN, ANN	06/13/17		629.40
146823	2526	CHRISTOPHER, M. PATRICIA	06/13/17		1,258.80
146824	2702	CHURCHILL, MARYANN	06/13/17		2,293.80
146825	1523	CLAPS, GERALD R.	06/13/17		1,258.80
146826	3480	CLARK, RAYMOND	06/13/17		629.40
146827	2802	CLARKE, MICHAEL P.	06/13/17		1,258.80
146828	12458	CLEMENTS, DIANE	06/13/17		629.40
146829	8085	COHEN, JACK	06/13/17		1,258.80
146830	15101	COHEN, JOAN	06/13/17		1,258.80
146831	440	COLLINS, BERNICE	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146832	984	COLLINS, DOLORES	06/13/17		1,416.60
146833	1677	COLLINS, HELEN	06/13/17		6,342.00
146834	3303	COMPART,DERCY	06/13/17		629.40
146835	4400	CONNOLLY,WINIFRED	06/13/17		629.40
146836	3228	CONTURSI, ORACE	06/13/17		629.40
146837	6534	COOK, BEVERLY	06/13/17		629.40
146838	1698	CORIN, HENRY	06/13/17		1,416.60
146839	7186	COWAN, BEVERLY	06/13/17		1,258.80
146840	9095	COX, CAMILLA	06/13/17		629.40
146841	9968	CRATTY, GERALDINE	06/13/17		1,258.80
146842	2009	CROPPER, JOAN	06/13/17		1,258.80
146843	7160	CROSWELL, GEORGE	06/13/17		629.40
146844	3328	CURRAN, PEARL	06/13/17		629.40
146845	2661	CURRY, MARY A.	06/13/17		629.40
146846	15848	CUTTONE, CHARLES	06/13/17		629.40
146847	13452	D'AMATO, MARY	06/13/17		629.40
146848	5016	DALE, DIANE V.	06/13/17		1,258.80
146849	3653	DALY, ROSEMARY	06/13/17		629.40
146850	12884	DALY, SUZANNE	06/13/17		1,258.80
146851	11873	DALY, THOMAS	06/13/17		629.40
146852	3739	DARMIENTO,SANTA	06/13/17		1,258.80
146853	8901	DASH, JOYCE	06/13/17		1,258.80
146854	224	DAVIDIAN, ANN M.	06/13/17		8,096.40
146855	2395	DAVIDSON, LINDA	06/13/17		629.40
146856	10806	DAVIES, JOSEPH	06/13/17		1,258.80
146857	5610	DAVIS, MARILYN	06/13/17		1,258.80
146858	3582	DAVIS, ROBERT, L.	06/13/17		1,258.80
146859	2603	DE ANGELO, MARIANNA	06/13/17		629.40
146860	2667	DE BRUIN, MARY ANNE	06/13/17		1,258.80
146861	9273	DE GROFF, ROGER	06/13/17		1,269.60
146862	4499	DE ROLF, CORNELIA	06/13/17		629.40
146863	5555	DELATTRE, EDMOND	06/13/17		1,258.80
146864	12752	DELL'ITALIA, MICHAEL	06/13/17		1,258.80
146865	4914	DELLA PENNA, MARIETTA	06/13/17		629.40
146866	1518	DEMOPOULOS, GEORGE S.	06/13/17		1,258.80
146867	7162	DEMPSEY, KATHLEEN	06/13/17		629.40
146868	2691	DENNIS, MARY M.	06/13/17		629.40
146869	2036	DENSKY, JOANNE	06/13/17		1,258.80
146870	11299	DeROSA, IRENE	06/13/17		629.40
146871	15856	DESTEFANO, ANN	06/13/17		629.40
146872	11455	DEVEAU, PATRICIA	06/13/17		629.40
146873	2670	DI MARTINO, MARY	06/13/17		629.40
146874	258	DI NAPOLI, ANTHONY	06/13/17		629.40
146875	952	DICKMAN, DIANA	06/13/17		629.40
146876	996	DITCHIK, DONNA	06/13/17		629.40
146877	4915	DOLAN,DOROTHY	06/13/17		629.40
146878	14500	DONNELLY, MARYELLEN	06/13/17		629.40
146879	3283	DORGAN, PATRICIA	06/13/17		1,258.80
146880	7154	DRASER, PATRICIA	06/13/17		629.40
146881	5002	Du BRITZ, JOAN	06/13/17		1,258.80
146882	1511	DUNBAR, GEORGE	06/13/17		629.40
146883	6368	DUNN, CAROL	06/13/17		629.40
146884	10408	EAST, DONNA	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146885	2097	EDEN, VERA	06/13/17		629.40
146886	13166	EHLEN, JACK	06/13/17		629.40
146887	8296	EHRlich, FRANCINE D.	06/13/17		1,258.80
146888	5441	EISENBERG, EDWARD	06/13/17		1,258.80
146889	2948	EISENBERG, MURIEL	06/13/17		629.40
146890	441	ELDREDGE, BERNICE K.	06/13/17		1,258.80
146891	5764	ELKINS, DOROTHY	06/13/17		629.40
146892	15695	ELLIOT, THERESA	06/13/17		629.40
146893	240	EPSTEIN, ANNE	06/13/17		629.40
146894	14829	ESLINGER, KATHLEEN	06/13/17		1,360.20
146895	9454	ESPOSITO, SALVATORE M.	06/13/17		314.70
146896	2474	ESRICK, LORRAINE	06/13/17		629.40
146897	1072	EVANS, SALLY	06/13/17		6,342.00
146898	14081	EVANS-GALLAGHER, JUDITH	06/13/17		629.40
146899	6423	FAIRHEAD, DONALD	06/13/17		1,258.80
146900	259	FALCO, ANTHONY	06/13/17		629.40
146901	11535	FARACI, RONALD	06/13/17		629.40
146902	3986	FARKAS, SUSAN W.	06/13/17		4,587.60
146903	7898	FEDER, EUGENE	06/13/17		1,258.80
146904	9978	FEINSTEIN, BERNICE	06/13/17		629.40
146905	3643	FERRERA, ROSE	06/13/17		629.40
146906	4822	FESTANTE, RICHARD	06/13/17		1,153.90
146907	10199	FIGLER, FRED	06/13/17		1,258.80
146908	4291	FILIGENZI, VINCENT	06/13/17		629.40
146909	4327	FINUCANE, WALTER	06/13/17		629.40
146910	1935	FISCHER, JANET	06/13/17		629.40
146911	3987	FISHWICK, SUSAN	06/13/17		629.40
146912	1827	FLORIO, IRENE	06/13/17		629.40
146913	1951	FONTANA, JEAN	06/13/17		1,258.80
146914	2026	FOSTER, JOAN V.	06/13/17		629.40
146915	3875	FRANKEL, SORA	06/13/17		629.40
146916	6670	FRASER, RICHARD	06/13/17		2,293.80
146917	7275	FRASSON, LAURA	06/13/17		629.40
146918	10805	FREEMAN, ANNIE	06/13/17		3,171.00
146919	5879	FRESCO, ROBERT	06/13/17		629.40
146920	1685	FREUND, HELEN P.	06/13/17		1,258.80
146921	3637	FUCILE, ROSA	06/13/17		1,258.80
146922	6905	FUSCO, PATRICIA	06/13/17		629.40
146923	2057	GALASKAS, SUSAN	06/13/17		629.40
146924	8361	GALENSKAS, RONALD	06/13/17		629.40
146925	1898	GALLAGHER, JAMES	06/13/17		629.40
146926	958	GALLETTA, DIANE	06/13/17		629.40
146927	1013	GALLUZZO, DOROTHY	06/13/17		629.40
146928	2037	GANNAM, JOANNE	06/13/17		629.40
146929	4571	GANT, MARY	06/13/17		629.40
146930	2485	GARAVENTE, LOUIS	06/13/17		1,258.80
146931	629	GARB, CELIA	06/13/17		629.40
146932	924	GAROD, DEENA	06/13/17		629.40
146933	2975	GATLAND, NANCY	06/13/17		629.40
146934	3572	GATLAND, ROBERT	06/13/17		629.40
146935	6620	GAYLARDO, CATHERINE	06/13/17		629.40
146936	4823	GEIDA, JOHN	06/13/17		1,258.80
146937	342	GELZER, AUSTIN	06/13/17		1,258.80

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146938	731	GEORGAKIS, CLEO	06/13/17		629.40
146939	14063	GEORGOUDIS, HELEN	06/13/17		629.40
146940	3129	GERMANO, NORMA	06/13/17		1,258.80
146941	16081	GIARRETTO, PHYLLIS	06/13/17		629.40
146942	4216	GILCHRIST, TRULOVE	06/13/17		629.40
146943	2401	GLANTZ, LINDA	06/13/17		1,258.80
146944	14503	GNUS, ELIZABETH	06/13/17		1,258.80
146945	2402	GOKEY, LINDA	06/13/17		629.40
146946	88	GOLAB, AGNES	06/13/17		629.40
146947	7617	GOLDBERG, JOAN	06/13/17		2,293.80
146948	3457	GOLDFARB, RACHELLE	06/13/17		1,258.80
146949	2330	GOLDIS, LENORE	06/13/17		4,168.00
146950	4874	GONZALEZ, JEANETTE	06/13/17		629.40
146951	8081	GRABER, JUDITH	06/13/17		629.40
146952	460	GRACE, BEVERLY	06/13/17		629.40
146953	13451	GRACE, JOHN	06/13/17		1,258.80
146954	4824	GRANELLI, KENNETH	06/13/17		1,258.80
146955	16151	GRAY, DORIS	06/13/17		209.80
146956	1736	GREEN, HONEY	06/13/17		2,833.20
146957	2140	GREEN, JUDITH	06/13/17		1,258.80
146958	2884	GREENBERG, MORTON	06/13/17		629.40
146959	3818	GREENBERG, SHEILA	06/13/17		629.40
146960	3130	GREENBLATT, NORMA	06/13/17		629.40
146961	5266	GREENE, MARTIN	06/13/17		629.40
146962	570	GREICO, CARMEN	06/13/17		629.40
146963	1920	GRIFFIN, JANE	06/13/17		629.40
146964	4825	GRUNDAS, JOSEPH	06/13/17		1,258.80
146965	7582	GRUTZMACHER, THEODORE	06/13/17		1,258.80
146966	5576	GUILIANO, ANTOINETTE	06/13/17		629.40
146967	2014	HAFTER, JOAN	06/13/17		629.40
146968	9073	HAGGERTY, FRANK	06/13/17		629.40
146969	11531	HAHN, LEOPOLD	06/13/17		1,258.80
146970	15696	HAMILTON, ROBERT	06/13/17		1,258.80
146971	1648	HAND, HARRIET	06/13/17		629.40
146972	7298	HANNA, DAVID	06/13/17		629.40
146973	1205	HARRIGAN, ELIZABETH	06/13/17		629.40
146974	11913	HARRINGTON, JAMES	06/13/17		1,258.80
146975	2015	HARVEY, JOAN	06/13/17		629.40
146976	2478	HAVIKEN, LORRAINE	06/13/17		2,293.80
146977	734	HEEPE, CLIFFORD	06/13/17		629.40
146978	7209	HEGARTY, JO ANN	06/13/17		629.40
146979	7153	HEIDE, JOAN	06/13/17		629.40
146980	15746	HENDLER, SUSAN	06/13/17		2,293.80
146981	5575	HENRY, WALTER	06/13/17		629.40
146982	7159	HENSON, JOHN L.	06/13/17		629.40
146983	3577	HICKS, ROBERT	06/13/17		1,258.80
146984	1182	HIRSHMAN, ELAINE	06/13/17		629.40
146985	15849	HOFFMANN, CHARLES	06/13/17		629.40
146986	15697	HOFKNECHT, MARION	06/13/17		629.40
146987	11931	HOLMES, GERARD	06/13/17		629.40
146988	2467	HOMAN, LORETTA	06/13/17		629.40
146989	11874	HORNAK, BARBARA	06/13/17		1,258.80
146990	7295	HOYT, PATRICIA	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
146991	1014	HUGHES, DOROTHY	06/13/17		629.40
146992	13153	HUGHES, MARIA	06/13/17		629.40
146993	5554	HUNT, JEANNE	06/13/17		1,258.80
146994	10807	HUNT, CAROL	06/13/17		629.40
146995	2063	HYLAND, JOHN	06/13/17		629.40
146996	5974	IANNI, PAUL	06/13/17		629.40
146997	14504	IRWIN, JILL	06/13/17		1,258.80
146998	4500	ITZKOWITZ, FLORENCE	06/13/17		629.40
146999	2281	ITZKOWITZ, LAURA A.	06/13/17		663.20
147000	854	ITZLER, CYNTHIA	06/13/17		1,258.80
147001	13189	JACOBS, CHRISTINE	06/13/17		629.40
147002	380	JARRETT, BARBARA	06/13/17		1,258.80
147003	461	JARRETT, BEVERLY	06/13/17		629.40
147004	3669	JESTER, ROY	06/13/17		1,258.80
147005	1986	JEWELL, JERALD	06/13/17		629.40
147006	15698	JOHNS, MARION	06/13/17		629.40
147007	2170	JOHNSON, KAREN	06/13/17		1,258.80
147008	7015	JOHNSON, KATHLEEN	06/13/17		629.40
147009	3509	JOSEPH, RENE C.	06/13/17		629.40
147010	10745	KAMINSKY, THERESA E.	06/13/17		629.40
147011	781	KANAREK, CONSTANCE	06/13/17		629.40
147012	718	KANTOR, CLARICE T.	06/13/17		1,258.80
147013	6330	KARL, JANIS A.	06/13/17		1,258.80
147014	2849	KASENOFF, MIRIAM	06/13/17		629.40
147015	3658	KASTE, ROSEMARY	06/13/17		629.40
147016	3683	KATZ, RUTH	06/13/17		629.40
147017	3813	KATZ, SHARON E.	06/13/17		1,258.80
147018	1717	KAULL, HILARY	06/13/17		629.40
147019	3482	KAVANAGH, RAYMOND	06/13/17		629.40
147020	2683	KAYE, MARY	06/13/17		629.40
147021	211	KEELEY, ANGELA J.	06/13/17		629.40
147022	10417	KEENA, GERARD	06/13/17		4,587.60
147023	3651	KEESE, ROSEMARY, B.	06/13/17		629.40
147024	8404	KELLER, ADOLF	06/13/17		629.40
147025	381	KELLY, BARBARA A.	06/13/17		629.40
147026	444	KELLY, BERYL	06/13/17		1,258.80
147027	14687	KELLY, JOHN	06/13/17		629.40
147028	9075	KELLY, JOSEPH	06/13/17		1,258.80
147029	3627	KELLY, RONALD	06/13/17		629.40
147030	5027	KEMNITZER, CHARLES	06/13/17		629.40
147031	2151	KENNAN, JULIA	06/13/17		629.40
147032	14688	KENNEY, JOANN	06/13/17		629.40
147033	14067	KENNGOTT, DOUGLAS	06/13/17		629.40
147034	5966	KEYS, JOAN	06/13/17		629.40
147035	6505	KEYZER, BARBARA	06/13/17		1,258.80
147036	14505	KIESSLING, PATRICIA	06/13/17		629.40
147037	2600	KING, MARIAN	06/13/17		2,293.80
147038	4853	KIRSCHNER, ANNA P.	06/13/17		629.40
147039	1905	KIVISILD, CATHERINE	06/13/17		629.40
147040	2217	KLEIN, KENNETH	06/13/17		629.40
147041	2141	KLIGLER, JUDITH	06/13/17		629.40
147042	5333	KLOSOWICZ, PETER	06/13/17		524.50
147043	959	KOPECKY, DIANE	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147044	9972	KOPMAN, LILITH		06/13/17		629.40
147045	962	KOPROWSKI, DIANE		06/13/17		629.40
147046	11664	KOWAL, JOAN		06/13/17		1,258.80
147047	14544	KOWALEK, CLARE		06/13/17		1,258.80
147048	2576	KRASAN, MARGARET J.		06/13/17		1,258.80
147049	3550	KRELL, RITA		06/13/17		629.40
147050	1830	KRESCANKO, IRENE S.		06/13/17		629.40
147051	6424	KURTZ, MARJORIE		06/13/17		1,258.80
147052	3500	LA MARCA, REGINA		06/13/17		4,587.60
147053	3349	LAMPASONA, PETER A.		06/13/17		629.40
147054	11726	LANFEAR, DEWAIN		06/13/17		629.40
147055	12498	LANFEAR, MARTHA		06/13/17		629.40
147056	15262	LANGDON, RAYMOND		06/13/17		1,258.80
147057	12499	LANGDON, WILLIAM		06/13/17		1,258.80
147058	8386	LANGWORTHY, LOIS		06/13/17		1,258.80
147059	4827	LANTIS, JOHN		06/13/17		629.40
147060	5419	LARSON, MARGARET		06/13/17		629.40
147061	2129	LASKER, JOYCE		06/13/17		629.40
147062	563	LATERZA, CARL		06/13/17		1,258.80
147063	1517	LATHURAS, GEORGE R.		06/13/17		1,258.80
147064	2654	LAVENDER, MARTIN		06/13/17		1,258.80
147065	3518	LEBWOHL, RHODA		06/13/17		629.40
147066	2753	LEE, MEE ONE		06/13/17		629.40
147067	2686	LENIHAN, MARY		06/13/17		629.40
147068	4501	LEODAS, CAROLE		06/13/17		1,258.80
147069	382	LEONARD, BARBARA		06/13/17		629.40
147070	3843	LERNER, SIDNEY		06/13/17		629.40
147071	6425	LEV, SUSAN		06/13/17		629.40
147072	1877	LEVINE, JACQUELINE		06/13/17		524.50
147073	1136	LEWIS, EDNA		06/13/17		629.40
147074	6537	LEWIS, JO ANN		06/13/17		629.40
147075	15038	LICATA, BARBARA		06/13/17		839.20
147076	2284	LINK, LAURA H.		06/13/17		629.40
147077	206	LIPPAI, ANDREW		06/13/17		1,258.80
147078	1052	LITVACK, HOWARD		06/13/17		2,293.80
147079	12889	LOTOSKY, WILLIAM		06/13/17		1,258.80
147080	2069	LOVELL, JOHN		06/13/17		629.40
147081	14226	LUCCHIO, MARGARET		06/13/17		1,258.80
147082	3834	LUCKE, SHERWOOD		06/13/17		629.40
147083	3742	LYNCH, SARAH		06/13/17		629.40
147084	9970	LYTLE, LINDA		06/13/17		1,258.80
147085	7155	MAASS, MARY LOU		06/13/17		629.40
147086	15699	MACARTHUR, GREGORY		06/13/17		2,293.80
147087	9374	MADIGAN, DOLORES		06/13/17		629.40
147088	1881	MADSON, JACQUELINE A.		06/13/17		1,324.40
147089	8076	MAHER, THOMAS		06/13/17		629.40
147090	3686	MAKSYM, RUTH		06/13/17		629.40
147091	10943	MALDONADO, LOUISE		06/13/17		629.40
147092	8492	MALERBA, GAIL		06/13/17		629.40
147093	5381	MALLOY, MARY ELLEN		06/13/17		629.40
147094	2182	MANCINI, KATHLEEN		06/13/17		629.40
147095	15464	MANTEL, HENRY		06/13/17		629.40
147096	2033	MARCEL, JOANNA		06/13/17		1,258.80

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147097	3240	MARIN, OSVALDO	06/13/17		629.40
147098	14064	MARINAN, URSULA	06/13/17		629.40
147099	11511	MARK, ARNOLD	06/13/17		1,258.80
147100	121	MARKS-NISUN, ALICE	06/13/17		629.40
147101	2653	MARTIN, MARTHA	06/13/17		4,048.20
147102	12158	MARTINELLI, GERARD	06/13/17		1,258.80
147103	12887	MASONE, ROBERT	06/13/17		629.40
147104	4746	MASSELL, MICHAEL	06/13/17		1,258.80
147105	2615	MASTELLON, MARIE	06/13/17		1,416.60
147106	2616	MASTERSON, MARIE	06/13/17		1,258.80
147107	2183	MATARAZZO, KATHLEEN	06/13/17		629.40
147108	2569	MATEER, MARGARET A.	06/13/17		629.40
147109	571	MATINA, CARMEN	06/13/17		629.40
147110	8647	MATTHEWS, ROSALEEN	06/13/17		1,258.80
147111	13447	MAY, JUDITH	06/13/17		629.40
147112	3536	MAYNARD, RICHARD	06/13/17		1,258.80
147113	4502	MC ANDREW, GERTRUDE	06/13/17		629.40
147114	12438	MC BRIDE, NANCY	06/13/17		629.40
147115	16082	MC CARTHY, VIRGINIA	06/13/17		629.40
147116	5392	MC COY, GAIL T.	06/13/17		629.40
147117	2405	MC CUE, LINDA	06/13/17		629.40
147118	6668	MC ENEANEY, GERARD	06/13/17		1,258.80
147119	13449	MC GOWAN, JEROME	06/13/17		629.40
147120	14062	MC GOWAN, MARYANNE	06/13/17		629.40
147121	4801	MC NAMARA, MARYALICE	06/13/17		629.40
147122	15330	MCDONALD, LAURA	06/13/17		629.40
147123	10904	MEARS, EDWARD	06/13/17		1,258.80
147124	11825	MEARS, PHILLIP	06/13/17		629.40
147125	294	MECKLER, ARLENE	06/13/17		629.40
147126	13199	MEEHAN, DOLORES	06/13/17		629.40
147127	1184	MERLES, ELAINE	06/13/17		629.40
147128	3473	METZGER, RANDY D.	06/13/17		2,407.20
147129	2106	MEZZAPESA, EVA	06/13/17		629.40
147130	2496	MICHAELS, LUCILLE	06/13/17		629.40
147131	938	MIDNET, DENIS G.	06/13/17		1,258.80
147132	2142	MILDENER, JUDY	06/13/17		1,258.80
147133	2628	MILLER, MARILYN	06/13/17		1,258.80
147134	3922	MILLER, STANLEY	06/13/17		629.40
147135	6547	MILLER, SYLVIA	06/13/17		629.40
147136	1522	MILLMAN, GERALD	06/13/17		1,258.80
147137	4274	MINGOVITS, VERA	06/13/17		629.40
147138	11871	MITTEL, PHYLLIS	06/13/17		1,258.80
147139	2497	MORA MARCO, LUCRETIA	06/13/17		629.40
147140	16083	MORRIS, CAROL	06/13/17		1,461.60
147141	13186	MORRISON, DORIS	06/13/17		629.40
147142	1909	MORRIS, JOAN	06/13/17		629.40
147143	13448	MORRISSEY, MARGARET	06/13/17		629.40
147144	4503	MORRONE, CONCETTA	06/13/17		1,258.80
147145	12749	MORROW, CHRISTINE	06/13/17		1,258.80
147146	1439	MORTILLARO, FRANK P.	06/13/17		1,258.80
147147	1420	MOUTON, FRANCES	06/13/17		629.40
147148	13194	MULCAHEY, MAUREEN	06/13/17		629.40
147149	998	MURPHY, DONNA	06/13/17	32	1,258.80

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147150	16084	MURPHY, ROSEMARY	06/13/17		629.40
147151	5609	MURRAY, MARIE	06/13/17		629.40
147152	386	MUSUMECI, BARBARA	06/13/17		629.40
147153	3354	NASTRI, PETER	06/13/17		1,258.80
147154	9499	NAVAY, JOY	06/13/17		629.40
147155	3589	NEIDICH, ROBERT	06/13/17		629.40
147156	4301	NELSON, VIRGINIA	06/13/17		629.40
147157	2481	NEWMAN, LORRAINE	06/13/17		629.40
147158	2154	NIERENBERG, JULIET	06/13/17		629.40
147159	6426	NOLAN, ANN M.	06/13/17		629.40
147160	2333	NOLAN, LEO	06/13/17		629.40
147161	2799	NOLAN, MICHAEL	06/13/17		1,258.80
147162	2630	NORTH, MARILYN	06/13/17		1,258.80
147163	3289	NUSSEY, PATRICIA	06/13/17		629.40
147164	697	O'BRIEN, CHRISTINE M.	06/13/17		629.40
147165	9375	O'BRIEN, JOHN	06/13/17		629.40
147166	4443	O'BRIEN, YVONNE	06/13/17		629.40
147167	11188	O'GARA, JAMES	06/13/17		629.40
147168	13453	O'LEARY, THOMAS	06/13/17		1,258.80
147169	4168	O'SHAUGHNESSY, LYDIA	06/13/17		629.40
147170	2801	OCCHIPINTI, MICHAEL	06/13/17		1,258.80
147171	590	OFENLOCH, CAROLINE	06/13/17		629.40
147172	3815	OPERT, SHARON	06/13/17		1,258.80
147173	3871	ORGAN, SONIA	06/13/17		629.40
147174	1260	ORLANDINI, ERNEST	06/13/17		1,258.80
147175	2930	ORTH, MARY, MRS.	06/13/17		629.40
147176	1964	OSBERG, JEANNE E.	06/13/17		1,258.80
147177	4832	PACE, ROSEMARY	06/13/17		629.40
147178	1925	PACIFICO, JANE	06/13/17		3,171.00
147179	11779	PAHEL, BARBARA	06/13/17		629.40
147180	2982	PAPPAS, NANCY	06/13/17		734.30
147181	2516	PARISI, LYNN F.	06/13/17		629.40
147182	582	PARKER, CAROL	06/13/17		629.40
147183	13749	PARSONS, ROBERT MARK	06/13/17		629.40
147184	2839	PASCANER, MINA	06/13/17		629.40
147185	9087	PASOLINI, SHARON	06/13/17		839.20
147186	90	PASQUALE, AGNES	06/13/17		629.40
147187	4386	PAVLIKOWSKI, WILLIAM	06/13/17		629.40
147188	3570	PECK, ROBERT, F.	06/13/17		1,258.80
147189	15700	PELLETIER, ANTOINETTE	06/13/17		1,258.80
147190	8084	PERTUSI, FRANCES	06/13/17		629.40
147191	7908	PETER, DORIS	06/13/17		629.40
147192	1665	PETERSEN, HAZEL	06/13/17		629.40
147193	1297	PHILLIPS, ESTHER	06/13/17		629.40
147194	2411	PINCK, LINDA	06/13/17		5,217.00
147195	2597	PIQUEIRA, MARIA	06/13/17		1,258.80
147196	1752	PIVNICK, HOWARD	06/13/17		629.40
147197	14072	PLACKIS, ELAINE	06/13/17		629.40
147198	4927	POLLACK, JOSEPH	06/13/17		1,258.80
147199	8812	POLLERI, NANCY	06/13/17		629.40
147200	2082	PONTECORVO, JOHN	06/13/17		629.40
147201	15850	POOLER, PAMELA	06/13/17		734.30
147202	6656	POPE, CAROL	06/13/17		1,258.80

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147203	6428	PORCARO, ANNA	06/13/17		629.40
147204	2193	PORTER, KATHRYN	06/13/17		629.40
147205	2020	POTTER, JOAN	06/13/17		629.40
147206	3827	POVEROMO, SHERI	06/13/17		629.40
147207	15275	POWERS, DOROTHEA	06/13/17		1,258.80
147208	1236	PRICE, ELOISE	06/13/17		629.40
147209	1422	PULLO, FRANCES	06/13/17		629.40
147210	9080	PUNIM, NORMAN	06/13/17		629.40
147211	3630	QUINN, RONALD	06/13/17		629.40
147212	462	RADOW, BEVERLY	06/13/17		629.40
147213	2911	RANDALL, BARBARA L.	06/13/17		3,801.60
147214	1416	RANIERI, FRANCINE I.	06/13/17		629.40
147215	3551	RAPPA, RITA	06/13/17		629.40
147216	1423	RAYNOR, FRANCES	06/13/17		629.40
147217	1215	REARDON, ELIZABETH	06/13/17		629.40
147218	5969	REGGIO, KATHRYN	06/13/17		629.40
147219	4388	REYNOLDS, WILLIAM	06/13/17		629.40
147220	5973	RICE, LORRAINE	06/13/17		629.40
147221	3593	RICK, ROBERT	06/13/17		629.40
147222	10209	RISINGER, CATHY M.	06/13/17		1,258.80
147223	1231	RITTER, ELLEN S.	06/13/17		1,258.80
147224	8078	ROACH, KATHLEEN	06/13/17		629.40
147225	1021	ROBINS, DOROTHY	06/13/17		629.40
147226	2327	ROBINSON, LEILA	06/13/17		629.40
147227	10055	ROCK, GERALDINE	06/13/17		629.40
147228	14071	RODDINI, JOAN	06/13/17		629.40
147229	14243	RODRIGUEZ, JANET	06/13/17		629.40
147230	11457	ROMANDETTI, LOIS	06/13/17		629.40
147231	3508	RONDINELLA, RENATO	06/13/17		629.40
147232	3821	ROSE, ROCHELLE	06/13/17		629.40
147233	1836	ROSEN, IRWIN M.	06/13/17		1,258.80
147234	676	ROSENZWEIG, CHERYL	06/13/17		4,849.20
147235	911	ROSS, DEBORAH	06/13/17		629.40
147236	13666	ROSS, JANE L.	06/13/17		629.40
147237	1056	ROSS, JOEL DR.	06/13/17		629.40
147238	4356	ROTHSCHILD, WERNER	06/13/17		629.40
147239	4929	ROY, JANE	06/13/17		629.40
147240	1652	RUDNICK, HARRIET	06/13/17		2,293.80
147241	9074	RUFA, HENRY	06/13/17		629.40
147242	3685	RUFFNER, RUTH, L.	06/13/17		629.40
147243	4389	RUTHIZER, GLORIA	06/13/17		629.40
147244	4839	RYAN, MICHAEL	06/13/17		629.40
147245	3595	RYDZEWSKI, ROBERT	06/13/17		629.40
147246	1130	SABAT, EDITH	06/13/17		1,258.80
147247	15276	SABO, GARY	06/13/17		629.40
147248	1531	SAN GREGORIO, GERALDINE	06/13/17		629.40
147249	2834	SANTIAGO, MILDRED	06/13/17		629.40
147250	1966	SANTORO, JEANNETTE	06/13/17		1,258.80
147251	865	SARNO, DAISY	06/13/17		629.40
147252	5267	SCARNATI, JOHN	06/13/17		1,258.80
147253	10808	SCATTONE, JOAN	06/13/17		1,258.80
147254	9382	SCHAFFNER, SONJA M.	06/13/17		629.40
147255	5222	SCHARF, DOROTHY	06/13/17		629.40

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**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
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CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147256	892	SCHERER, DAVID	06/13/17		2,046.00
147257	6546	SCHINDLER, ALICE	06/13/17		629.40
147258	11189	SCHMIDT, ALICE	06/13/17		629.40
147259	7459	SCHMIDT, CAROLINE	06/13/17		629.40
147260	2696	SCHMIDT, MARY	06/13/17		629.40
147261	8494	SCHMIDT, WILLIAM	06/13/17		629.40
147262	13659	SCHMITT, ANNA	06/13/17		1,258.80
147263	11530	SCHNEIDER, NATALIE	06/13/17		629.40
147264	4931	SCHRATWIESER, MIRIAM	06/13/17		629.40
147265	4009	SCHULMAN, SYLVIA	06/13/17		629.40
147266	3290	SCHULTZ, PATRICIA A.	06/13/17		1,258.80
147267	9976	SCHUMACHER, MARGARET	06/13/17		629.40
147268	1585	SCHUMANN, GRACE	06/13/17		629.40
147269	1292	SCHWARTZ, ESTELLE	06/13/17		629.40
147270	4699	SCIACCA, CHARLES	06/13/17		1,258.80
147271	1893	SCIBILIA SR, JAMES	06/13/17		1,258.80
147272	4833	SCORDATO, ALPHONSUS	06/13/17		629.40
147273	296	SCOZZARI, ARLENE	06/13/17		6,342.00
147274	4170	SCURTI, THOMAS	06/13/17		1,258.80
147275	15412	SEAMAN, NORMAN	06/13/17		629.40
147276	1883	SEEMAN, JACQUELINE	06/13/17		1,258.80
147277	2883	SEGAL, MORTIMER	06/13/17		629.40
147278	6000	SELHORN, HELEN E.	06/13/17		1,600.30
147279	4310	SEMYCK, VIVIEN	06/13/17		629.40
147280	12723	SHAINMAN, SUSAN	06/13/17		629.40
147281	1530	SHANNON, GERALDINE P.	06/13/17		629.40
147282	6540	SHAPIRO, RONA	06/13/17		2,293.80
147283	1897	SHEA, JAMES G.	06/13/17		629.40
147284	591	SHEINBAUM, CAROLINE	06/13/17		629.40
147285	1927	SHELLEY, JANE	06/13/17		629.40
147286	6536	SHERLOCK, MARY	06/13/17		629.40
147287	1510	SHOEMAKER, GEOFFERY	06/13/17		2,833.20
147288	4308	SICHERMAN, VIVIAN R.	06/13/17		629.40
147289	2041	SIEGEL, JOANNE	06/13/17		629.40
147290	2116	SIEGER, MARTHA	06/13/17		629.40
147291	1885	SILANO, JACQUELINE	06/13/17		629.40
147292	3943	SINGER, STEWART	06/13/17		1,416.60
147293	1928	SINGLETON, JANE	06/13/17		629.40
147294	873	SIRI, ANNAMARIE	06/13/17		629.40
147295	14070	SIROIS, HERMAN	06/13/17		629.40
147296	10790	SLANINKA, PATRICIA	06/13/17		629.40
147297	14216	SLATTERY, NANCY	06/13/17		629.40
147298	3284	SMALL, PATRICIA, E.	06/13/17		1,258.80
147299	393	SMALLEY, BARBARA	06/13/17		629.40
147300	213	SMITH, ANGELA	06/13/17		629.40
147301	2117	SMITH, JOSEPH W.	06/13/17		629.40
147302	10418	SOBANSKI, EDWARD	06/13/17		1,258.80
147303	2910	SOMMA, ANTONIA	06/13/17		1,154.20
147304	11914	SORENSEN, HELEN	06/13/17		1,258.80
147305	11889	SPANO, SUSAN	06/13/17		629.40
147306	2084	STAHL, JOHN	06/13/17		629.40
147307	6083	STANTON, WILLIAM	06/13/17		1,258.80
147308	1185	STEIN, ELAINE	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147309	1783	STEINER, INEZ	06/13/17		629.40
147310	1207	STINES, ELIZABETH M.	06/13/17		629.40
147311	10866	STRAAIK, ALEXANDER	06/13/17		629.40
147312	15906	STRACCIA, STELLA	06/13/17		629.40
147313	220	STRUNIN, ANITA S.	06/13/17		629.40
147314	12883	STUEBER, ELEANOR	06/13/17		1,258.80
147315	12430	SWITALA, SUZANNE	06/13/17		1,416.60
147316	297	TARANTELLI, ARMAND	06/13/17		1,258.80
147317	1261	TEICHERT, ERNEST	06/13/17		1,258.80
147318	3649	TERECH, ROSEMARY, A.	06/13/17		629.40
147319	1705	THE ESTATE OF LORRAINE LIPSKY	06/13/17		524.50
147320	3377	THE ESTATE OF PHYLLIS SHOTLAND	06/13/17		314.70
147321	3542	THE ESTATE OF RICHARD ZIEGLER	06/13/17		314.70
147322	3689	THE ESTATE OF RUTH NEWTON	06/13/17		419.60
147323	14512	THOMAS LELAH, JOAN	06/13/17		629.40
147324	2291	THOMAS, LAUREN M.	06/13/17		1,258.80
147325	593	TOMKIW, CAROLINE	06/13/17		629.40
147326	1366	TONN, FELICIA	06/13/17		629.40
147327	11187	TORTORA, BETTY	06/13/17		1,258.80
147328	396	TRIMBOLI, BARBARA	06/13/17		629.40
147329	4934	TROIANO, JULIA	06/13/17		629.40
147330	10953	TSISTINAS, STEPHAN	06/13/17		629.40
147331	3485	TURGEON, RAYMOND	06/13/17		629.40
147332	12885	TURTELL, ANNAMARIE	06/13/17		629.40
147333	10565	UNANUE, JOSE A.	06/13/17		629.40
147334	2415	UNGAR, LINDA S.	06/13/17		629.40
147335	777	UNGEHEUER, CONNIE	06/13/17		629.40
147336	6675	URBAN, DONALD E.	06/13/17		1,258.80
147337	2192	VALENTINO, KATHLEEN A.	06/13/17		1,258.80
147338	13178	VARRICCHIO, MARIE	06/13/17		629.40
147339	3239	VELEZ, OSCAR	06/13/17		629.40
147340	2632	VELTRE, MARILYN	06/13/17		629.40
147341	10804	VERNON, NANCY	06/13/17		629.40
147342	7161	VISCONTI, FRANCIS	06/13/17		1,049.00
147343	1223	VITALE, ELIZABETH	06/13/17		629.40
147344	1454	VON BURG, FREDERICK	06/13/17		1,258.80
147345	126	VORSTADT, ALICE	06/13/17		629.40
147346	2044	VREELAND, JOELLA	06/13/17		629.40
147347	13190	VULPIS, ROBERT	06/13/17		629.40
147348	870	WAGNER, DANIEL	06/13/17		629.40
147349	2028	WAGNER, JOAN	06/13/17		629.40
147350	4183	WALKER, TOBY	06/13/17		629.40
147351	677	WALLACE, CHESTER	06/13/17		629.40
147352	16085	WALLACE, JAMES	06/13/17		1,045.50
147353	6920	WALLACE, JOANN	06/13/17		1,258.80
147354	4592	WALLACE, LEONORA	06/13/17		629.40
147355	14954	WALSH, MARY M.	06/13/17		629.40
147356	1874	WALTERS, JACK	06/13/17		629.40
147357	13192	WALTHER, ROBERT	06/13/17		629.40
147358	8324	WANDEL, FREDRIKA	06/13/17		2,293.80
147359	2952	WARD, MURIEL	06/13/17		2,797.80
147360	2778	WARSAW, MERRITT	06/13/17		629.40
147361	783	WARSHOWSKY, CONSTANCE	06/13/17		629.40

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	POL#	CHECK AMOUNT
147362	6772	WASKO, SUSAN	06/13/17		1,258.80
147363	7516	WASSERMAN, BARBARA M.	06/13/17		1,258.80
147364	3736	WASSERMAN, SANDRA	06/13/17		629.40
147365	12237	WAVPOTICH, JAMES	06/13/17		663.20
147366	2329	WEINBRECHT, LENORA	06/13/17		629.40
147367	15277	WEISS, BETTY	06/13/17		2,833.20
147368	3521	WEISS, RICHARD, B.	06/13/17		629.40
147369	4016	WEISS, SYRA	06/13/17		1,258.80
147370	2758	WEISSLER, MELVIN	06/13/17		629.40
147371	893	WEISSMAN, DAVID	06/13/17		629.40
147372	12380	WERNER, CAROLYN	06/13/17		629.40
147373	2030	WEST, JOAN	06/13/17		1,258.80
147374	6773	WEXLER, BARBARA	06/13/17		1,258.80
147375	914	WEXLER, DEBORAH	06/13/17		629.40
147376	2126	WHITFIELD, JOSEPHINE	06/13/17		629.40
147377	5229	WIENER, AMELIA E.	06/13/17		629.40
147378	3744	WIENER, SARAH	06/13/17		629.40
147379	15103	WILHELM, GERALD	06/13/17		629.40
147380	12106	WILLIAMS, THERESA E.	06/13/17		1,258.80
147381	2250	WITKOWSKI, KURT	06/13/17		629.40
147382	1004	WOLF, DORIS	06/13/17		629.40
147383	9076	WOLFE, PHILIP	06/13/17		1,258.80
147384	10402	WOLFF, ARNOLD	06/13/17		629.40
147385	6220	WOLOSKY, JEANNE	06/13/17		629.40
147386	5634	WOODHOUSE, GARY	06/13/17		629.40
147387	3541	WRIGHT, RICHARD	06/13/17		629.40
147388	12153	YANKOSKY, ERIN	06/13/17		629.40
147389	4988	ZACKER, ALAN	06/13/17		1,258.80
147390	3995	ZAREMBA, SUSAN A.	06/13/17		2,293.80
147391	2633	ZAUN, MARILYN A.	06/13/17		629.40
147392	5556	ZINDMAN, DOROTHY	06/13/17		629.40
147393	3417	ZINSER, PRISCILLA	06/13/17		1,258.80
147394	3694	ZIPNICK, RUTH	06/13/17		629.40
147395	14075	ZOIA, RONALD	06/13/17		1,258.80
147396	2323	ZOLET, LINDA	06/13/17		1,049.00

NUMBER OF CHECKS 671

WARRANT TOTAL

636,746.40

VENDOR PORTION

636,746.40

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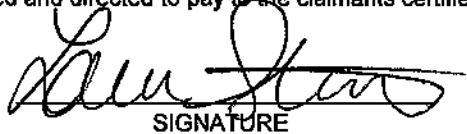
Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

**SUMMARY WARRANT NUMBER 69 - FUND A - MEDICARE
FOR 06/01/17 - 06/30/17**

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 671 in number, in the total amount of \$ 636,746.40.
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.

6/15/17
DATE
SIGNATUREClaims Auditor
TITLE

Report Completed 9:26 AM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 76 - OFF CYCLE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146725	06/02/17	15093 - DREAM EVENT PLANNING				
			164892	A 2250.4000	547.50	547.50
				CHECK TOTAL	547.50	
300401	06/13/17	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,222,001.29	0.00
			0	A 39CP	510.00	0.00
			0	A 39P	68,660.00	0.00
				CHECK TOTAL	3,291,171.29	
300402	06/13/17	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,217,951.35	0.00
				CHECK TOTAL	2,217,951.35	
300403	06/13/17	2359 - LEVITTOWN UFSD T&A				
			161937	A 9030.8000	330,765.18	330,765.18
			161937	A 9030.8000	77,356.47	77,356.47
				CHECK TOTAL	408,121.65	
DISBURSEMENT COUNT - 4				SCHEDULE TOTAL	5,917,791.79	408,869.15

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 76 - 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	510.00	0.00
A 39P	DUE FROM SPEC AID-PR	68,660.00	0.00
A 633T	DUE TO TRUST & AGENCY	5,439,952.64	0.00
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	547.50	547.50
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	408,121.65	408,121.65
FUND TOTALS		5,917,791.79	408,669.15

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

A200	(5,917,791.79)
A522	408,669.15
A521	(408,669.15)
A821	408,669.15
A980	0.00

Report Completed 1:33 PM

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	MEMORIAL DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
143854	06/13/17	9382 - SCHAFFNER, SONJA M. **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
143907	06/12/17	1317 - STACKPOLE, EUGENE **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
144883	06/12/17	3203 - NYSSMA **VOID**	164205	A 2850.4180-M	(22.00)	(22.00)
				CHECK TOTAL	(22.00)	
146600	06/08/17	12876 - MCCOY, EUGENE M **VOID**	163800	A 2110.4490	(581.35)	(581.35)
				CHECK TOTAL	(581.35)	
146610	06/08/17	8033 - MUIR, REBECCA J. **VOID**	164134	A 2110.4750	(255.37)	(450.00)
				CHECK TOTAL	(255.37)	
146659	06/08/17	3699 - S.A.N.E **VOID**	161414	A 2117.4500	(145.93)	(145.93)
			161440	A 2117.4500	(145.93)	(145.93)
				CHECK TOTAL	(291.86)	
146702	06/08/17	12550 - W.B. MASON CO., INC **VOID**	164774	A 5510.4500	(154.40)	(154.40)
			163311	A 2250.4500	(839.60)	(839.60)
			164894	A 2110.4500-Q	(3,145.50)	(3,145.50)
				CHECK TOTAL	(4,139.50)	
147397	06/14/17	39 - ABS PUMP REPAIR INC.	161491	A 1621.4550	1,213.10	1,213.10
			161491	A 1621.4550	385.91	385.91
			161491	A 1621.4550	1,452.98	1,452.98
			161491	A 1621.4550	357.88	357.88
			161491	A 1621.4550	994.23	994.23
			161491	A 1621.4550	797.80	797.80
			161491	A 1621.4550	1,297.99	1,297.99
			161491	A 1621.4550	1,267.91	1,267.91
				CHECK TOTAL	7,767.80	
147398	06/14/17	7204 - ACME WINDOW TREATMENTS, INC	163869	A 1620.4650	6,714.75	6,714.75
			163868	A 1620.4650	5,955.00	5,955.00
				CHECK TOTAL	12,669.75	
147399	06/14/17	1172 - AHOLD USA, INC.	162245	A 2113.4500	43.89	45.70

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161645	A 2250.4500	30.25	30.25
			161344	A 2117.4500	91.16	91.16
			161344	A 2117.4500	56.10	56.10
			161347	A 2117.4500	27.56	27.56
			161347	A 2117.4500	166.60	166.60
			161347	A 2117.4500	39.13	39.13
				CHECK TOTAL	454.69	
147400	06/14/17	1172 - AHOLD USA, INC.				
			161345	A 2117.4500	409.90	409.90
			161345	A 2117.4500	151.23	151.23
			161345	A 2117.4500	23.46	23.46
			161345	A 2117.4500	20.22	20.22
				CHECK TOTAL	604.81	
147401	06/14/17	1172 - AHOLD USA, INC.				
			161347	A 2117.4500	6.17	6.17
			161347	A 2117.4500	37.28	37.28
			161347	A 2117.4500	124.05	124.05
				CHECK TOTAL	167.50	
147402	06/14/17	1172 - AHOLD USA, INC.				
			161344	A 2117.4500	8.58	8.58
			161344	A 2117.4500	91.07	91.07
			161344	A 2117.4500	131.26	131.26
				CHECK TOTAL	230.91	
147403	06/14/17	1172 - AHOLD USA, INC.				
			161344	A 2117.4500	138.87	138.87
			161344	A 2117.4500	84.82	84.82
				CHECK TOTAL	223.69	
147404	06/14/17	1172 - AHOLD USA, INC.				
			161346	A 2117.4500	59.45	59.45
			161346	A 2117.4500	73.45	73.45
			161346	A 2117.4500	51.55	51.55
				CHECK TOTAL	184.45	
147405	06/14/17	1172 - AHOLD USA, INC.				
			161560	A 1240.4500	20.64	20.64
				CHECK TOTAL	20.64	
147406	06/14/17	1172 - AHOLD USA, INC.				
			160021	A 1010.4750	12.58	12.58
				CHECK TOTAL	12.58	
147407	06/14/17	1172 - AHOLD USA, INC.				
			161346	A 2117.4500	117.33	117.33

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161346	A 2117.4500	31.65	31.65
				CHECK TOTAL	148.98	
147408	06/14/17	2821 - ALL ABOUT KIDS/ MID ISLAND				
			162088	A 2250.4000	40.00	40.00
			162088	A 2250.4000	480.00	480.00
			162088	A 2250.4000	540.00	540.00
			162088	A 2250.4000	80.00	80.00
			162088	A 2250.4000	840.00	840.00
			162088	A 2250.4000	1,400.00	1,400.00
				CHECK TOTAL	3,380.00	
147409	06/14/17	136 - ALL POINTS BUS UPHOLSTERY				
			162065	A 5510.5700	68.22	68.22
			162065	A 5510.5700	117.60	117.60
			163809	A 1620.4580	396.12	396.12
				CHECK TOTAL	581.94	
147410	06/14/17	15592 - AMERICAN ASSOCIATION OF				
			161562	A 1240.4000	450.00	450.00
				CHECK TOTAL	450.00	
147411	06/14/17	15122 - AMERICAN PAPER & SUPPLY CO LLC				
			162023	A 1620.4550	598.50	598.50
				CHECK TOTAL	598.50	
147412	06/14/17	15177 - ANY PART OF MASSAPEQUA				
			161380	A 2280.4500	208.21	193.21
			161380	A 2280.4500	(15.00)	0.00
				CHECK TOTAL	193.21	
147413	06/14/17	16093 - APPLIED TECHNOLOGIES, INC.				
			164056	A 1621.4550	127.00	127.00
				CHECK TOTAL	127.00	
147414	06/14/17	11116 - ARROW LINEN SUPPLY CO INC				
			161393	A 2280.4500	45.60	45.60
			161393	A 2280.4500	45.60	45.60
				CHECK TOTAL	91.20	
147415	06/14/17	15487 - ART FLOWER SHOPPE				
			160013	A 1010.4000	114.95	114.95
				CHECK TOTAL	114.95	
147416	06/14/17	5443 - AT&T				
			161170	A 2630.4000	239.88	239.88
				CHECK TOTAL	239.88	
147417	06/14/17	5443 - AT&T				
			161170	A 2630.4000	405.00	405.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	405.00	
147418	06/14/17	5443 - AT&T	161170	A 2630.4000	395.00	395.00
				CHECK TOTAL	395.00	
147419	06/14/17	5443 - AT&T	161170	A 2630.4000	405.00	405.00
				CHECK TOTAL	405.00	
147420	06/14/17	354 - BAKER & TAYLOR BOOKS #510486	161247	A 2610.4600-Q	97.31	97.31
				CHECK TOTAL	97.31	
147421	06/14/17	408 - BAUDVILLE, INC.	163479	A 2280.4500	375.13	375.13
				CHECK TOTAL	375.13	
147422	06/14/17	14345 - BILINGUALS INC.	162087	A 2250.4000	3,610.00	3,610.00
				CHECK TOTAL	3,610.00	
147423	06/14/17	476 - BLACKMAN PLUMB SUPPLY CO, INC	161500	A 1621.4540	90.41	90.41
				CHECK TOTAL	90.41	
147424	06/14/17	13202 - BLUE SEA EDUCATIONAL	162089	A 2250.4000	400.00	400.00
			162089	A 2250.4000	210.00	210.00
			162089	A 2250.4000	1,050.00	1,050.00
			162089	A 2250.4000	4,015.00	4,015.00
				CHECK TOTAL	5,675.00	
147425	06/14/17	484 - VOID: Continued to Check 147426				
				CHECK TOTAL	0.00	
147426	06/14/17	484 - BOCES - ADMINISTRATION CENTER	162381	A 1310.4900	12,657.00	12,657.00
			162381	A 1480.4900	6,962.41	6,962.41
			162381	A 1620.4900	42,248.21	42,248.21
			162381	A 1981.4900	9,825.77	9,825.77
			162381	A 2110.4900	88,959.37	88,959.37
			162381	A 2250.4900	507,930.06	507,930.06
			162381	A 2280.4900	2,055.90	2,055.90
			162381	A 2630.4900	132,569.59	132,569.59
			162381	A 2815.4900	6,792.01	6,792.01
			162381	A 2815.4900	10,673.01	10,673.01
			162381	A 2855.4900	14,079.83	14,079.83

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			162381	A 5581.4900	4,106.30	4,106.30
			162381	A 2110.4900	(2,104.46)	0.00
			162381	A 2250.4900	(519.58)	0.00
				CHECK TOTAL	836,235.42	
147427	06/14/17	12340 - BOOK REVUE				
			164974	A 2111.4800	5,128.31	5,128.31
			165010	A 2113.4800	257.50	257.50
			165045	A 2111.4800	3,205.78	3,205.78
			164974	A 2111.4800	88.20	88.20
			164944	A 2111.4800	2,181.30	2,181.30
				CHECK TOTAL	10,861.09	
147428	06/14/17	8618 - BOTTO BROS HARDWARE				
			161499	A 1621.4530	110.91	110.91
				CHECK TOTAL	110.91	
147429	06/14/17	525 - BURMAX COMPANY, INC				
			161402	A 2280.4500	69.99	69.99
				CHECK TOTAL	69.99	
147430	06/14/17	7007 - BUS PARTS WAREHOUSE				
			161942	A 5510.5700	271.92	271.92
			161942	A 5510.5700	14.76	14.76
			161942	A 5510.5700	281.60	281.60
				CHECK TOTAL	568.28	
147431	06/14/17	11004 - CALABRESE, ANGELA M.				
			165134	A 9060.8000	2,986.19	2,986.19
				CHECK TOTAL	2,986.19	
147432	06/14/17	15579 - CALDA PIZZA				
			161747	A 2850.4180-M	905.52	905.52
			161747	A 2850.4180-M	925.52	925.52
				CHECK TOTAL	1,831.04	
147433	06/14/17	15585 - CALLAHEAD				
			161994	A 2855.4500	350.00	350.00
				CHECK TOTAL	350.00	
147434	06/14/17	624 - VOID: Continued to Check 147435				
				CHECK TOTAL	0.00	
147435	06/14/17	624 - CAP AUTO PARTS, INC				
			161941	A 5510.5700	12.17	12.17
			161941	A 5510.5700	174.94	174.94
			161941	A 5510.5700	190.23	190.23
			161941	A 5510.5700	988.60	988.60

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161941	A 5510.5700	224.25	224.25
			161941	A 5510.5700	158.18	158.18
			161941	A 5510.5700	61.16	61.16
			161941	A 5510.5700	273.76	273.76
			161941	A 5510.5700	128.53	128.53
			161941	A 5510.5700	45.12	45.12
			161941	A 5510.5700	2,139.09	2,139.09
			162708	A 1620.4580	11.46	11.46
			162708	A 1620.4580	101.72	101.72
			162708	A 1620.4580	344.33	344.33
				CHECK TOTAL	4,853.54	
147436	06/14/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.	165001	A 2113.2000	2,939.25	2,939.25
				CHECK TOTAL	2,939.25	
147437	06/14/17	2816 - CDWG- MICRO WAREHOUSE	161034	A 2630.4500	12,308.68	12,308.68
			161034	A 2630.4500	2,150.99	2,150.99
			161034	A 2630.4500	1,328.04	1,328.04
			161034	A 2630.4500	150.14	150.14
			161034	A 2630.4500	704.87	704.87
			161034	A 2630.4500	412.27	412.27
			161034	A 2630.4500	257.76	257.76
			161034	A 2630.4500	407.40	407.40
				CHECK TOTAL	17,720.15	
147438	06/14/17	2816 - CDWG- MICRO WAREHOUSE	161353	A 2117.4500	1,782.35	1,782.35
			161353	A 2117.4500	219.92	219.92
			161353	A 2117.4500	144.56	144.56
			161352	A 2117.4500	1,143.82	1,226.82
			161352	A 2117.4500	116.08	0.00
			161352	A 2117.4500	82.42	0.00
			161352	A 2117.4500	(115.50)	0.00
			161354	A 2280.4500	119.31	119.31
			161353	A 2117.4500	287.84	287.84
			161353	A 2117.4500	218.67	218.67
				CHECK TOTAL	3,999.47	
147439	06/14/17	840 - CENTRAL PARK THERAPY	162090	A 2250.4000	2,730.00	2,730.00
				CHECK TOTAL	2,730.00	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHQ#	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147440	06/14/17	643 - CERAMIC SUPPLY OF NY & NJ				
			161356	A 2117.4500	300.93	300.93
				CHECK TOTAL	300.93	
147441	06/14/17	9905 - CHARTWELLS				
			164630	A 2116.4500	289.50	289.50
				CHECK TOTAL	289.50	
147442	06/14/17	679 - CHIEF EQUIPMENT, INC.				
			161536	A 1621.4530	32.57	32.57
				CHECK TOTAL	32.57	
147443	06/14/17	10710 - CHOICE DISTRIBUTION, INC				
			162073	A 5510.5700	56.30	56.30
				CHECK TOTAL	56.30	
147444	06/14/17	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	
147445	06/14/17	9580 - CIRCLE COMPUTER, INC.				
			161177	A 2630.4650	141.00	141.00
				CHECK TOTAL	141.00	
147446	06/14/17	15554 - COMFORT-KOOL HVAC-R, INC.				
			162429	A 1620.4650	2,037.46	2,037.46
				CHECK TOTAL	2,037.46	
147447	06/14/17	756 - COMMERCIAL BUSINESS MACHINES				
			161517	A 1620.4650	143.00	143.00
				CHECK TOTAL	143.00	
147448	06/14/17	13505 - CONWAY, COLLEEN				
			0	A 1488	60.00	0.00
				CHECK TOTAL	60.00	
147449	06/14/17	6980 - CORINTHIAN THERAPY MANGEMENT				
			162091	A 2250.4000	530.00	530.00
				CHECK TOTAL	530.00	
147450	06/14/17	7079 - COSTELLO, STEVEN				
			162616	A 2114.4750	162.86	162.86
				CHECK TOTAL	162.86	
147451	06/14/17	830 - CREST/GOOD MFG CO. INC				
			161506	A 1621.4540	111.46	111.46
				CHECK TOTAL	111.46	
147452	06/14/17	835 - CROWN TROPHY				
			161997	A 2855.4100	195.00	195.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			165122	A 2116.4500	70.00	70.00
			161997	A 2855.4100	50.00	50.00
			161997	A 2855.4100	370.00	370.00
			161997	A 2855.4100	200.00	200.00
				CHECK TOTAL	885.00	
147453	06/14/17	859 - D & S MARKETING SYSTEMS INC.	164595	A 2112.4800	1,020.36	1,020.36
				CHECK TOTAL	1,020.36	
147454	06/14/17	14681 - DAVIS, JOSINE	164446	A 2335.4000	410.50	410.50
				CHECK TOTAL	410.50	
147455	06/14/17	929 - DELL MARKETING L.P.	165008	A 2630.2200	3,469.49	3,469.49
				CHECK TOTAL	3,469.49	
147456	06/14/17	9101 - VOID: Continued to Check 147457				
				CHECK TOTAL	0.00	
147457	06/14/17	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	69.60	69.60
			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	69.60	69.60
			161512	A 1620.4620	111.69	111.69
			161512	A 1620.4620	137.80	137.80

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,968.80	
147458	06/14/17	11958 - 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
			160010	A 5510.4000	99.50	99.50
				CHECK TOTAL	497.50	
147459	06/14/17	968 - DICK BLICK COMPANY				
			161408	A 2117.4500	72.38	72.38
				CHECK TOTAL	72.38	
147460	06/14/17	8451 - DOMENICO'S RESTAURANT, INC.				
			160028	A 1010.4000	70.75	70.75
				CHECK TOTAL	70.75	
147461	06/14/17	8977 - DYNAVOX SYSTEMS LLC				
			165043	A 2250.4500	602.00	1,000.00
				CHECK TOTAL	602.00	
147462	06/14/17	14119 - EAST MEADOW DRIVING SCHOOL				
			161139	A 2110.4690	5,500.00	5,500.00
				CHECK TOTAL	5,500.00	
147463	06/14/17	1113 - EASTERN SUFFOLK BOCES				
			161613	A 1620.4070	1,881.13	1,881.13
				CHECK TOTAL	1,881.13	
147464	06/14/17	15083 - EDEN II SCHOOL FOR				
			162590	A 2250.4000	11,115.00	11,115.00
			162590	A 2250.4000	10,790.00	10,790.00
			161150	A 2250.4700	2,437.56	2,437.56
			161150	A 2250.4700	8,792.60	8,792.60
				CHECK TOTAL	33,135.16	
147465	06/14/17	7085 - EDUCATION, INC.				
			162084	A 2815.4250	877.80	877.80
			162084	A 2815.4250	292.60	292.60
				CHECK TOTAL	1,170.40	
147466	06/14/17	14619 - ETA HAND2MIND				
			165042	A 2112.4500	883.20	883.20
				CHECK TOTAL	883.20	
147467	06/14/17	14440 - F.S.G.I.				
			161934	A 1620.4650	1,206.15	1,206.15
				CHECK TOTAL	1,206.15	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147468	06/14/17	7594 - FASTENAL COMPANY				
			164156	A 1620.4550	1,522.92	1,522.92
			164739	A 1621.4530	1,944.12	1,944.12
			162067	A 5510.5700	1,111.91	1,111.91
				CHECK TOTAL	4,578.95	
147469	06/14/17	1360 - FEDERAL AID FUND	0	A 633F	38,370.95	0.00
				CHECK TOTAL	38,370.95	
147470	06/14/17	16094 - FEELEY, JULIET	164450	A 2335.4000	492.60	492.60
				CHECK TOTAL	492.60	
147471	06/14/17	15404 - FELDMAN, AMY	163508	A 2110.4490	2,500.00	2,500.00
				CHECK TOTAL	2,500.00	
147472	06/14/17	2270 - FIRST STUDENT, INC				
			163283	A 5540.4001	200.00	200.00
			163283	A 5540.4001	420.00	420.00
			163283	A 5540.4001	800.00	800.00
				CHECK TOTAL	1,420.00	
147473	06/14/17	2270 - FIRST STUDENT, INC				
			163297	A 5540.4002	710.00	710.00
				CHECK TOTAL	710.00	
147474	06/14/17	15030 - FITZPATRICK, SEAN	164235	A 2110.4490	3,076.20	3,076.20
				CHECK TOTAL	3,076.20	
147475	06/14/17	16051 - FLORIE'S FINALES	165090	A 1310.4500	74.00	74.00
				CHECK TOTAL	74.00	
147476	06/14/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			162094	A 2250.4000	300.00	300.00
			162094	A 2250.4000	300.00	300.00
			162094	A 2250.4000	600.00	600.00
			162094	A 2250.4000	13,210.50	13,210.50
			162094	A 2250.4000	18,579.33	18,579.33
			162095	A 2250.4000	27,639.83	27,639.83
			161662	A 2250.4005	793.38	793.38
				CHECK TOTAL	61,423.04	
147477	06/14/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC	162095	A 2250.4000	18,296.00	18,296.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	VENDOR / PAYMENT	PO#	ACCOUNT	AMT PAID	LICU DATE
				CHECK TOTAL	18,296.00	
147478	06/14/17	1505 - GENERAL WELDING SUPPLY CORP	162054	A 5530.4000	17.50	17.50
				CHECK TOTAL	17.50	
147479	06/14/17	13886 - GLOBAL MONTELLO GROUP CORP	161058	A 5510.5710	9,392.77	9,392.77
				CHECK TOTAL	9,392.77	
147480	06/14/17	6617 - GPM LAWN SPRINKLER SUPPLY	161522	A 1621.4530	9.44	9.44
			161522	A 1621.4530	14.87	14.87
			161522	A 1621.4530	84.19	84.19
			161522	A 1621.4530	10.69	10.69
			161522	A 1621.4530	235.16	235.16
			161522	A 1621.4530	15.37	15.37
				CHECK TOTAL	369.72	
147481	06/14/17	10060 - GREENBURGH-NORTH CASTLE UFSD	161158	A 2250.4700	5,042.77	5,042.77
				CHECK TOTAL	5,042.77	
147482	06/14/17	13557 - HALL, NICHOLAS V.	164925	A 2850.4000-M	600.00	600.00
				CHECK TOTAL	600.00	
147483	06/14/17	13558 - HARRIS, PATRICIA E.	164924	A 2850.4000-M	400.00	400.00
				CHECK TOTAL	400.00	
147484	06/14/17	10088 - HARTFORD STEAM BOILER	162694	A 1620.4620	210.00	210.00
			162694	A 1620.4620	210.00	210.00
				CHECK TOTAL	420.00	
147485	06/14/17	14600 - HAUSCHILD, BETTY	164455	A 2335.4000	615.75	615.75
				CHECK TOTAL	615.75	
147486	06/14/17	14600 - HAUSCHILD, BETTY	164454	A 2335.4000	82.10	82.10
				CHECK TOTAL	82.10	
147487	06/14/17	5457 - HAZELDEN	165069	A 2250.4500-H	632.00	632.00
				CHECK TOTAL	632.00	
147488	06/14/17	3328 - HD SUPPLY FACILITIES	164994	A 2110.4500-P	199.98	199.98

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	UNBUDGETED
				CHECK TOTAL	199.98	
147489	06/14/17	15242 - HEALTHY CLEAN BUILDINGS				
			162695	A 1620.4550	547.88	547.88
			162695	A 1620.4550	447.00	447.00
			162695	A 1620.4550	922.60	922.60
			162695	A 1620.4550	1,041.54	1,041.54
				CHECK TOTAL	2,959.02	
147490	06/14/17	2181 - HICKEY, KATHLEEN M. t				
			165138	A 9060.8000	1,899.50	1,899.50
				CHECK TOTAL	1,899.50	
147491	06/14/17	15162 - HILLSIDE CHILDREN'S CENTER				
			161153	A 2250.4700	3,831.16	3,831.16
			161153	A 2250.4700	2,274.72	2,274.72
				CHECK TOTAL	6,105.88	
147492	06/14/17	12693 - HMH RECEIVABLES CO, LLC				
			165013	A 2110.4800-G	9,549.95	9,549.95
				CHECK TOTAL	9,549.95	
147493	06/14/17	8979 - HOME CARE FOR CHILDREN, INC.				
			162103	A 5540.4000	5,337.50	5,337.50
			162103	A 5540.4000	755.50	755.50
				CHECK TOTAL	6,093.00	
147494	06/14/17	11020 - HOME CARE THERAPIES LLC				
			163884	A 2815.4000	1,852.50	1,852.50
				CHECK TOTAL	1,852.50	
147495	06/14/17	8116 - HOME DEPOT				
			161520	A 1621.4530	42.77	42.77
			161520	A 1621.4530	240.00	240.00
			161520	A 1621.4530	184.10	184.10
			161520	A 1621.4530	99.43	99.43
				CHECK TOTAL	566.30	
147496	06/14/17	15995 - HON COMPANY C/O NATIONAL				
			164980	A 2020.2000	2,776.40	2,776.40
			164882	A 2250.2000	278.40	278.40
				CHECK TOTAL	3,054.80	
147497	06/14/17	7745 - HOPE FOR YOUTH, INC.				
			162085	A 2815.4250	1,231.50	1,231.50
			162085	A 2815.4250	328.40	328.40
				CHECK TOTAL	1,559.90	
147498	06/14/17	1747 - HOUGHTON MIFFLIN CO.				
			165058	A 2250.4500-P	3,842.32	3,842.32

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

PO#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			165058	A 2250.4500-Q	500.00	500.00
				CHECK TOTAL	4,342.32	
147499	06/14/17	4529 - HUNTINGTON BRAKE SERVICE, INC				
			161943	A 5510.5700	80.11	0.00
			161943	A 5510.5700	923.99	0.00
			161943	A 5510.5700	833.34	0.00
			161943	A 5510.5700	1,024.44	0.00
			161943	A 5510.5700	6,022.69	0.00
			161943	A 5510.5700	924.20	0.00
			161943	A 5510.5700	115.20	0.00
			161943	A 5510.5700	(769.50)	0.00
			161943	A 5510.5700	(25.00)	9,129.40
				CHECK TOTAL	9,129.47	
147500	06/14/17	16044 - HVAC, INC.				
			163602	A 1620.4650	12,015.00	12,015.00
				CHECK TOTAL	12,015.00	
147501	06/14/17	15174 - IDESIGN SOLUTIONS				
			161360	A 2117.4500	499.95	499.95
			161360	A 2117.4500	953.41	953.41
			161360	A 2117.4500	499.95	499.95
			165051	A 2110.4500-L	849.99	849.99
				CHECK TOTAL	2,803.30	
147502	06/14/17	16196 - INDOFF INCORPORATED				
			165033	A 1620.2000	1,498.00	1,498.00
				CHECK TOTAL	1,498.00	
147503	06/14/17	8843 - INGRASSIA, JOSEPH, J				
			165080	A 9060.8000	2,212.52	2,212.52
				CHECK TOTAL	2,212.52	
147504	06/14/17	15771 - INTERNATIONAL GREENHOUSE				
			164574	A 2850.4500-K	397.82	397.82
				CHECK TOTAL	397.82	
147505	06/14/17	14019 - INTRALOGIC SOLUTIONS				
			162017	A 1622.4000	60.00	60.00
			155310	A 1620.4650	714.00	714.00
				CHECK TOTAL	774.00	
147506	06/14/17	10485 - ISLAND ELEVATOR SERVICES, INC.				
			161523	A 1620.4620	218.00	218.00
			161523	A 1620.4620	585.44	585.44
			161523	A 1620.4620	327.00	327.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO#	DATE	VENDOR NAME/LOCATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			161523	A 1620.4620	163.50	163.50
				CHECK TOTAL	1,293.94	
147507	06/14/17	12111 - ISLAND HOME CARE AGENCY, INC.				
			162097	A 2250.4000	774.00	774.00
			162097	A 2250.4000	1,032.00	1,032.00
			162097	A 2250.4000	1,092.00	1,092.00
			162097	A 2250.4000	774.00	774.00
			162097	A 2250.4000	774.00	774.00
			162097	A 2250.4000	1,806.00	1,806.00
				CHECK TOTAL	6,252.00	
147508	06/14/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			161736	A 2110.4650	352.50	352.50
			161736	A 2110.4650	598.00	598.00
			161735	A 2110.4650	670.00	670.00
			161737	A 2110.4650	969.00	969.00
			161737	A 2110.4650	362.00	362.00
			161735	A 2110.4650	456.00	456.00
				CHECK TOTAL	3,407.50	
147509	06/14/17	1854 - J & J MILES RUBBER CORP				
			161951	A 5510.5730	28.95	28.95
			161951	A 5510.5730	3,755.40	3,755.40
			161951	A 5510.5730	365.00	365.00
			161948	A 5510.4680	120.00	120.00
			161948	A 5510.4680	1,070.00	1,070.00
			161948	A 5510.4680	3,505.00	3,505.00
				CHECK TOTAL	8,844.35	
147510	06/14/17	1854 - J & J MILES RUBBER CORP				
			162612	A 1620.4580	357.75	357.75
			162612	A 1620.4580	1,271.60	1,271.60
			162612	A 1620.4580	21.00	21.00
			162612	A 1620.4580	958.55	958.55
				CHECK TOTAL	2,608.90	
147511	06/14/17	9611 - J.C. BRODERICK & ASSOCIATES				
			161501	A 1620.4620	1,424.75	1,424.75
			161501	A 1620.4620	1,790.00	1,790.00
				CHECK TOTAL	3,214.75	
147512	06/14/17	1879 - JACO TRANSPORTATION INC.				
			163287	A 5540.4002	315.00	315.00
				CHECK TOTAL	315.00	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147513	06/14/17 13608 - JOHNSTONE SUPPLY	162152	A 1621.4540	219.18	219.18
			CHECK TOTAL	219.18	
147514	06/14/17 8697 - JOSTENS, INC.	164884	A 2280.4500	4,150.00	4,150.00
			CHECK TOTAL	4,150.00	
147515	06/14/17 15981 - JULIA DYCKMAN ANDRUS MEMORIAL	162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
		162916	A 2250.4700	234.80	234.80
			CHECK TOTAL	1,643.60	
147516	06/14/17 8447 - KIWANIS FAMILY STORE	161399	A 2850.4500-R	204.35	204.35
			CHECK TOTAL	204.35	
147517	06/14/17 16145 - KOLM, KELLEY	164646	A 2110.4750	58.54	58.54
			CHECK TOTAL	58.54	
147518	06/14/17 10830 - KONICA MINOLTA PRINTING	164849	A 2280.4000	517.51	517.51
		161019	A 1670.4000	671.26	671.26
		164849	A 2280.4000	226.88	226.88
			CHECK TOTAL	1,415.65	
147519	06/14/17 7980 - KUDLACK, JANET M.	165143	A 9060.8000	1,055.32	1,055.32
			CHECK TOTAL	1,055.32	
147520	06/14/17 13846 - L&J HEATING & AC	164826	A 1620.4650	650.00	650.00
		164826	A 1620.4650	130.00	130.00
			CHECK TOTAL	780.00	
147521	06/14/17 10839 - L.I. LOCKSMITH & ALARM CO, INC	162076	A 1621.4530	11.22	11.22
		162076	A 1621.4530	13.96	13.96
		162076	A 1621.4530	20.45	20.45
			CHECK TOTAL	45.63	
147522	06/14/17 2258 - L.I. POWER EQUIPMENT/HICKS	161540	A 1621.4530	900.68	900.68

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

REL CD	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	900.68	
147523	06/14/17	2271 - LAKESHORE LEARNING	165016	A 2113.4500	166.47	166.47
				CHECK TOTAL	166.47	
147524	06/14/17	16033 - LAMINATING AND BINDING	164801	A 2110.4500-F	174.42	174.42
				CHECK TOTAL	174.42	
147525	06/14/17	15201 - LANROVER NETWORK SERVICES ,INC	165020	A 2630.4602	2,190.00	2,190.00
				CHECK TOTAL	2,190.00	
147526	06/14/17	15201 - LANROVER NETWORK SERVICES ,INC	164999	A 2630.2200	9,035.00	9,035.00
				CHECK TOTAL	9,035.00	
147527	06/14/17	14348 - LEAF CAPTIAL FUNDING LLC	161168	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
147528	06/14/17	2375 - LIASEA	164778	A 2250.4750	45.00	45.00
				CHECK TOTAL	45.00	
147529	06/14/17	14652 - LOWE'S CREDIT SERVICES	161535	A 1621.4530	231.28	231.28
			161535	A 1621.4530	462.56	462.56
			161535	A 1621.4530	462.56	462.56
			161424	A 2117.4500	261.63	261.63
			164928	A 2110.4500-C	419.00	419.00
			161427	A 2117.4500	214.57	214.57
			162284	A 2113.4500	95.77	95.77
			161428	A 2117.4500	333.47	333.47
			161428	A 2117.4500	343.14	343.14
				CHECK TOTAL	2,823.98	
147530	06/14/17	4537 - MALVESE EQUIPMENT CO., INC.	161538	A 1621.4530	1,137.05	2,432.57
			161538	A 1621.4530	105.83	0.00
			161538	A 1621.4530	1,152.19	0.00
			161538	A 1621.4530	822.50	0.00
			161538	A 1621.4530	(785.00)	0.00
				CHECK TOTAL	2,432.57	
147531	06/14/17	13490 - MARENGHI, PEGGY	164670	A 1010.4750	63.36	200.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	63.36	
147532	06/14/17	2640 - MARJAM SUPPLY COMPANY INC				
			161543	A 1621.4530	118.07	118.07
			161543	A 1621.4530	209.68	209.68
				CHECK TOTAL	327.75	
147533	06/14/17	7088 - MC DERMOTT, KEVIN				
			162617	A 2113.4750	149.58	149.58
				CHECK TOTAL	149.58	
147534	06/14/17	2944 - MC DONALD, TONIE A.				
			162919	A 1240.4000	1,439.40	1,439.40
				CHECK TOTAL	1,439.40	
147535	06/14/17	12876 - MCCOY, EUGENE M				
			163800	A 2110.4490	581.06	581.06
				CHECK TOTAL	581.06	
147536	06/14/17	12876 - MCCOY, EUGENE M				
			163800	A 2110.4490	239.26	239.26
				CHECK TOTAL	239.26	
147537	06/14/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	215.00	215.00
			161738	A 2110.4650	90.00	90.00
			161738	A 2110.4650	90.00	90.00
			161738	A 2110.4650	270.00	270.00
			161738	A 2110.4650	180.00	180.00
			161738	A 2110.4650	90.00	90.00
			161738	A 2110.4650	90.00	90.00
				CHECK TOTAL	1,025.00	
147538	06/14/17	7698 - MONDIAL AUTOMOTIVE, INC.				
			161945	A 5510.5700	211.61	211.61
			161945	A 5510.5700	410.13	410.13
				CHECK TOTAL	621.74	
147539	06/14/17	2880 - MORELAND HOSE & BELTING				
			161547	A 1621.4530	53.00	53.00
			161547	A 1621.4530	20.60	20.60
				CHECK TOTAL	73.60	
147540	06/14/17	7304 - MSC INDUSTRIAL SUPPLY CO.				
			162005	A 1621.4530	189.74	189.74
				CHECK TOTAL	189.74	
147541	06/14/17	7304 - MSC INDUSTRIAL SUPPLY CO.				
			163801	A 1621.4550	6,331.08	6,331.08

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

CHK	DATE	Vendor/Expense Account	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	6,331.08	
147542	06/14/17	8033 - MUIR, REBECCA J.	164134	A 2110.4750	253.37	450.00
				CHECK TOTAL	253.37	
147543	06/14/17	14492 - MUTTS & BUTTS LTD.	162241	A 2113.4500	4.00	4.00
			162241	A 2113.4500	4.00	4.00
			162241	A 2113.4500	4.99	4.99
				CHECK TOTAL	12.99	
147544	06/14/17	3010 - N.C.H.S.B.C.A	165081	A 2855.4100	250.00	250.00
				CHECK TOTAL	250.00	
147545	06/14/17	3013 - NASSAU CO LACROSSE COACHES	165082	A 2855.4100	120.00	120.00
				CHECK TOTAL	120.00	
147546	06/14/17	8457 - NASSAU CTY DEPT. OF SOC.SERV.	161326	A 2250.4008	43,808.22	43,808.22
				CHECK TOTAL	43,808.22	
147547	06/14/17	16175 - NATIONAL BUSINESS FURNITURE	165024	A 2110.4500-P	673.42	673.42
				CHECK TOTAL	673.42	
147548	06/14/17	7324 - NATIONAL GRID	161603	A 1620.4050	25,472.38	25,472.38
			161060	A 5530.4050	397.64	397.64
				CHECK TOTAL	25,870.02	
147549	06/14/17	11438 - NAWROCKI SMITH LLP	161938	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
147550	06/14/17	15037 - NCS PEARSON, INC.	165072	A 2250.4550	1,236.38	1,236.38
				CHECK TOTAL	1,236.38	
147551	06/14/17	10548 - NELSON & POPE	160002	A 1620.4620	5,100.00	5,100.00
				CHECK TOTAL	5,100.00	
147552	06/14/17	14518 - NEOPOST NORTHEAST INC.	165083	A 1670.4000	400.00	400.00
				CHECK TOTAL	400.00	
147553	06/14/17	3078 - NESCO BUS MAINTENANCE INC.	161946	A 5510.5700	226.30	226.30

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

ITEM #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					226.30	
147554	06/14/17	14311 - NEW YORK AMERICAN WATER COMPA				
			161134	A 5530.4060	43.16	43.16
			161134	A 5530.4060	102.22	102.22
			161602	A 1620.4060	401.05	401.05
			161602	A 1620.4060	32.45	32.45
			161602	A 1620.4060	259.56	259.56
			161602	A 1620.4060	165.87	165.87
			161602	A 1620.4060	345.76	345.76
CHECK TOTAL					1,350.07	
147555	06/14/17	3096 - NEW YORK THERAPY PLACEMENT				
			162100	A 2250.4000	540.00	540.00
			162100	A 2250.4000	1,120.00	1,120.00
			162100	A 2250.4000	24,710.99	24,710.99
			162100	A 2250.4000	900.00	900.00
			162100	A 2250.4000	320.00	320.00
			162100	A 2250.4000	16,262.42	16,262.42
			161661	A 2250.4005	420.00	420.00
CHECK TOTAL					44,273.41	
147556	06/14/17	3105 - NEWSDAY, INC				
			161226	A 2610.4600-P	31.90	31.90
CHECK TOTAL					31.90	
147557	06/14/17	5258 - NORTH SHORE GOLF CAR				
			163021	A 1620.4650	465.65	465.65
CHECK TOTAL					465.65	
147558	06/14/17	3203 - NYSSMA				
			164205	A 2850.4180-M	22.00	22.00
CHECK TOTAL					22.00	
147559	06/14/17	10258 - OFFICE DEPOT, INC.				
			162687	A 2020.4500-K	149.85	149.85
CHECK TOTAL					149.85	
147560	06/14/17	176 - PAETEC COMMUNICATIONS				
			161612	A 1620.4070	161.14	161.14
CHECK TOTAL					161.14	
147561	06/14/17	4514 - PAPER MART				
			161396	A 2280.4500	2,150.70	2,150.70
CHECK TOTAL					2,150.70	
147562	06/14/17	3268 - PARKWAY EXTERMINATING CO INC				
			162025	A 1620.4620	275.00	275.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

LINE NO	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	35.00	35.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
				CHECK TOTAL	905.00	
147563	06/14/17	5728 - PARTAC PEAT CORPORATION	163816	A 1621.4530	3,746.42	3,746.42
				CHECK TOTAL	3,746.42	
147564	06/14/17	4460 - PEARSON EDUCATION, INC.	165044	A 2110.4800-G	17,522.09	17,522.07
			164987	A 2110.4800-D	3,289.11	3,289.11
				CHECK TOTAL	20,811.20	
147565	06/14/17	15794 - PHOENIX GRAPHICS, INC.	164612	A 1060.4350	2,145.00	2,145.00
				CHECK TOTAL	2,145.00	
147566	06/14/17	16229 - PICARELLA, MARIE	0	A 2770	19.55	0.00
				CHECK TOTAL	19.55	
147567	06/14/17	16150 - PIN-CENTIVES	164717	A 2110.4500	842.00	842.00
				CHECK TOTAL	842.00	
147568	06/14/17	15844 - POWER, JILLIAN	164923	A 2850.4000-M	400.00	400.00
				CHECK TOTAL	400.00	
147569	06/14/17	8297 - PRESIDENT'S ED. AWARDS PROGRAM	161598	A 2110.4500-H	65.00	65.00
				CHECK TOTAL	65.00	
147570	06/14/17	14996 - PSEGLI	161607	A 1620.4080	66,104.90	66,104.90
			161061	A 5530.4080	1,796.19	1,796.19
				CHECK TOTAL	67,901.09	
147571	06/14/17	16152 - RAPID WRISTBANDS	164935	A 2111.4500	460.00	460.00
				CHECK TOTAL	460.00	
147572	06/14/17	4695 - RIFTON EQUIPMENT	165092	A 2250.4500	101.25	101.25

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO#	DATE	VENUE/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	101.25	
147573	06/14/17	14596 - ROBERT CHEVROLET INC.				
			161669	A 2110.4680	3,443.75	3,443.75
				CHECK TOTAL	3,443.75	
147574	06/14/17	14472 - ROSSI, CHRISTOPHER				
			165038	A 2850.4000-M	600.00	600.00
				CHECK TOTAL	600.00	
147575	06/14/17	3699 - S.A.N.E				
			161414	A 2117.4500	145.93	145.93
				CHECK TOTAL	145.93	
147576	06/14/17	12140 - SCAFA, STEPHEN				
			162140	A 5510.4680	80.00	80.00
				CHECK TOTAL	80.00	
147577	06/14/17	9382 - SCHAFFNER, SONJA M.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147578	06/14/17	4458 - SCHOOL SPECIALTY, INC.				
			164993	A 2110.4500-F	424.43	424.43
			164986	A 2020.4500-D	453.11	453.11
			164951	A 2110.4500-D	322.93	322.93
			161697	A 2110.4500	42.24	42.24
			161600	A 2110.4500-H	4.49	4.49
			161357	A 2117.4500	65.18	65.18
			165014	A 2111.4500	295.52	295.52
			165009	A 2110.4500-P	752.22	752.22
			164906	A 2110.4500-D	385.81	385.81
			164963	A 2110.4800-E	170.16	170.16
			164963	A 2110.4800-E	259.34	259.34
			161710	A 2810.4500	152.90	152.90
				CHECK TOTAL	3,328.33	
147579	06/14/17	3779 - SCHWING ELECTRICAL				
			161541	A 1621.4540	220.98	220.98
			161541	A 1621.4540	50.73	50.73
			161541	A 1621.4540	10.22	10.22
				CHECK TOTAL	281.93	
147580	06/14/17	15375 - SLATTERY, KERIN				
			162618	A 2111.4750	191.48	191.48
				CHECK TOTAL	191.48	
147581	06/14/17	18119 - SOLOCHAIR, INC.				
			164351	A 2850.4180-M	660.48	660.48

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	660.48	
147582	06/14/17	14980 - SPRAGUE RESOURCES LP	161059	A 5510.5710	9,651.95	9,651.95
				CHECK TOTAL	9,651.95	
147583	06/14/17	10231 - SPRINT	161610	A 1620.4070	483.81	483.81
				CHECK TOTAL	483.81	
147584	06/14/17	4603 - STAPLES BUSINESS ADVANTAGE	161740	A 2116.4500	65.13	65.13
			161358	A 2117.4500	99.96	99.96
			161358	A 2117.4500	9.98	9.98
			162207	A 2114.4500	62.34	62.34
			161708	A 2810.4500	165.26	165.26
			161358	A 2117.4500	55.50	55.50
			161358	A 2117.4500	50.84	50.84
			161358	A 2117.4500	132.86	132.86
				CHECK TOTAL	641.87	
147585	06/14/17	13254 - STAPLES CONTRACT & COMMERCIAL	162074	A 5510.4500	54.73	54.73
			165068	A 2250.4500-K	104.49	104.49
				CHECK TOTAL	159.22	
147586	06/14/17	13706 - STAPLES, CHARLES R.	165079	A 9060.8000	1,266.39	1,266.39
				CHECK TOTAL	1,266.39	
147587	06/14/17	14832 - STEGMAN, ELLEN	162619	A 2112.4750	133.22	133.22
				CHECK TOTAL	133.22	
147588	06/14/17	7527 - STERLING SANITARY SUPPLY CORP	162028	A 1620.4550	179.39	179.39
			162028	A 1620.4550	1,208.57	1,208.57
			162028	A 1620.4550	822.07	822.07
				CHECK TOTAL	2,210.03	
147589	06/14/17	3958 - SUFFOLK CO. COMMUNICATIONS	162053	A 5530.4000	323.00	323.00
				CHECK TOTAL	323.00	
147590	06/14/17	3973 - SUNRISE TOOL	162525	A 1621.4530	509.05	509.05
				CHECK TOTAL	509.05	
147591	06/14/17	13416 - SUPERIOR OVERHEAD DOOR INC.	162150	A 1620.4650	152.22	152.22

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

LINE	DATE	VENDOR INFORMATION	FOR	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	152.22	
147592	06/14/17	13888 - SUZANNE HAND & ASSOCIATES, INC				
			162240	A 1430.4000	125.00	125.00
				CHECK TOTAL	125.00	
147593	06/14/17	7051 - TEQUIPMENT INCORPORATED				
			164790	A 2630.4000	759.95	759.95
			161183	A 2630.4650	1,194.00	1,194.00
			161183	A 2630.4650	750.00	750.00
			164975	A 2630.4000	387.93	387.93
			164975	A 2630.4000	4,950.00	4,950.00
				CHECK TOTAL	8,041.88	
147594	06/14/17	11118 - VOID: Continued to Check 147595				
				CHECK TOTAL	0.00	
147595	06/14/17	11118 - THE FAMILY CENTER FOR AUTISM				
			162098	A 2250.4000	850.00	850.00
			162098	A 2250.4000	85.00	85.00
			162098	A 2250.4000	85.00	85.00
			162098	A 2250.4000	255.00	255.00
			162098	A 2250.4000	510.00	510.00
			162098	A 2250.4000	1,870.00	1,870.00
			162098	A 2250.4000	595.00	595.00
			162098	A 2250.4000	340.00	340.00
			162098	A 2250.4000	425.00	425.00
			162098	A 2250.4000	1,168.75	1,168.75
			162098	A 2250.4000	935.00	935.00
			162098	A 2250.4000	765.00	765.00
			162098	A 2250.4000	1,466.25	1,466.25
			162098	A 2250.4000	510.00	510.00
			162098	A 2250.4000	425.00	425.00
			162098	A 2250.4000	340.00	340.00
			162098	A 2250.4000	255.00	255.00
			162098	A 2250.4000	1,020.00	1,020.00
			162098	A 2250.4000	807.50	807.50
				CHECK TOTAL	12,707.50	
147596	06/14/17	16143 - THE FRIENDS OF LONG ISLAND				
			164619	A 1240.4750	99.00	99.00
				CHECK TOTAL	99.00	
147597	06/14/17	11784 - THE LANDTEK GROUP INC				
			163152	A 1620.4620	2,125.00	2,125.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

LINE	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	2,125.00	
147598	06/14/17	7703 - TOBAY PRINTING CO. INC.	162642	A 1480.4000	1,326.00	1,326.00
				CHECK TOTAL	1,326.00	
147599	06/14/17	4190 - TOP GRADE	162086	A 2815.4250	1,500.00	1,500.00
				CHECK TOTAL	1,500.00	
147600	06/14/17	10354 - TRI-STATE SOUND & VIDEO	164682	A 1620.4650	146.05	146.05
			164682	A 1620.4650	126.67	126.67
				CHECK TOTAL	272.72	
147601	06/14/17	15939 - TROPICAL SHOWCASE	161266	A 1620.4650	119.98	119.98
				CHECK TOTAL	119.98	
147602	06/14/17	15644 - TZANIS, DIMITRA	164927	A 2850.4000-M	467.00	467.00
				CHECK TOTAL	467.00	
147603	06/14/17	4239 - UNITED CEREBRAL PALSY	161155	A 2250.4700	9,028.72	9,028.72
				CHECK TOTAL	9,028.72	
147604	06/14/17	4240 - UNITED PARCEL SERVICE	161739	A 2110.4350	20.71	20.71
			161184	A 2630.4000	146.89	146.89
				CHECK TOTAL	167.60	
147605	06/14/17	4257 - UTILITY CHECK LTD	161606	A 1620.4080	885.35	885.35
			161606	A 1620.4080	516.09	516.09
				CHECK TOTAL	1,401.44	
147606	06/14/17	5386 - VERNIER SOFTWARE & TECHNOLOGY	164995	A 2113.2000	342.00	342.00
				CHECK TOTAL	342.00	
147607	06/14/17	14217 - VIGNONA, KENNETH	164926	A 2850.4000-M	1,250.00	1,250.00
				CHECK TOTAL	1,250.00	
147608	06/14/17	12550 - W.B. MASON CO., INC	161638	A 2020.4500-K	51.34	51.34
				CHECK TOTAL	51.34	
147609	06/14/17	12550 - W.B. MASON CO., INC	164894	A 2110.4500-Q	3,354.00	3,354.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

DATE	PO#	WARRANT/PO#/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	3,354.00	
147610	06/14/17	12550 - W.B. MASON CO., INC	163311	A 2250.4500	839.60	839.60
				CHECK TOTAL	839.60	
147611	06/14/17	12550 - W.B. MASON CO., INC	164774	A 5510.4500	154.40	154.40
				CHECK TOTAL	154.40	
147612	06/14/17	12785 - W.W. GRAINGER, INC.	161394	A 2280.4500	828.75	828.75
			161394	A 2280.4500	297.00	297.00
			161394	A 2280.4500	427.50	427.50
				CHECK TOTAL	1,553.25	
147613	06/14/17	4349 - WE TRANSPORT, INC.	163069	A 5540.4001	1,827.00	1,827.00
			163285	A 5540.4002	462.00	462.00
				CHECK TOTAL	2,289.00	
147614	06/14/17	8882 - WILLIS PAINTS & DESIGN CENTER	161534	A 1621.4530	699.95	699.95
				CHECK TOTAL	699.95	
147615	06/14/17	15951 - WINTERS BROS. HAULING OF LI	161614	A 1620.4040	106.00	106.00
			161614	A 1620.4040	818.00	818.00
				CHECK TOTAL	924.00	
147616	06/14/17	4427 - XEROX CORP.	161033	A 1670.4000	1,427.23	1,427.23
			161032	A 1670.4000	1,427.23	1,427.23
			161031	A 1670.4000	1,427.23	1,427.23
			161029	A 1670.4000	1,427.23	1,427.23
			161027	A 1670.4000	1,463.78	1,463.78
			161026	A 1670.4000	1,463.78	1,463.78
			161025	A 1670.4000	1,427.23	1,427.23
			161024	A 1670.4000	1,463.78	1,463.78
			161022	A 1670.4000	1,427.23	1,427.23
			161020	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	14,381.95	
DISBURSEMENT COUNT - 227				SCHEDULE TOTAL	1,570,718.73	1,536,060.10

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 633F	DUE TO FEDERAL AID	38,370.95	0.00
A 1488	OTR CHG FOR SER-DANCE PRG	60.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	19.55	0.00
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURES	185.70	185.70
A 1010.4750	BD OF ED TRAINING/TRAVEL	75.94	212.58
A 1060.4350	DIST MEETING VOTING MACHINE RENTAL	2,145.00	2,145.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	1,889.40	1,889.40
A 1240.4500	SUPT MATERIALS/SUPPLIES	20.64	20.64
A 1240.4750	SUPT TRAINING/TRAVEL	99.00	99.00
A 1310.4500	BO MATERIALS/SUPPLIES	74.00	74.00
A 1310.4900	BO BOCES SERVICES	12,657.00	12,657.00
A 1320.4000	AUDITING SERVICES	3,277.50	3,277.50
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	125.00	125.00
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	1,326.00	1,326.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	6,962.41	6,962.41
A 1620.2000	O&M EQUIPMENT	1,498.00	1,498.00
A 1620.4040	O&M CARTAGE	924.00	924.00
A 1620.4050	O&M GAS	25,472.38	25,472.38
A 1620.4060	O&M WATER	1,204.69	1,204.69
A 1620.4070	O&M TELEPHONE/INTERNET	2,526.08	2,526.08
A 1620.4080	O&M ELECTRICITY	67,506.34	67,506.34
A 1620.4550	O&M CUSTODIAL SUPPLIES	7,290.47	7,290.47
A 1620.4580	O&M VEHICLE PARTS & SUPPL	3,462.53	3,462.53
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	15,027.49	15,027.49
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	30,575.93	30,575.93
A 1620.4900	O&M BOCES HEALTH/SAFETY	42,248.21	42,248.21
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	13,105.41	13,105.41
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	702.98	702.98
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	14,225.88	14,225.88
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	60.00	60.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	16,098.21	16,098.21
A 1981.4900	BOCES ADMINISTRATIVE COSTS	9,825.77	9,825.77
A 2020.2000	SUPRVSN EQUIP	2,776.40	2,776.40
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	453.11	453.11
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	201.19	201.19
A 2110.4350	INST EQUIP RENT/MUS/	20.71	20.71
A 2110.4490	MUSIC ACCOMPANISTS	5,815.17	5,815.17
A 2110.4500	MAT & SUPP INSTRUCTION	884.24	884.24
A 2110.4500-C	MAT & SUPP ABBEY LANE	419.00	419.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - 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-D	MAT & SUPP GARDINERS	708.74	708.74
A 2110.4500-F	MAT & SUPP NORTHSIDE	598.85	598.85
A 2110.4500-H	MAT & SUPP SUMMIT LN	69.49	69.49
A 2110.4500-L	MAT & SUPP WISDM LN	849.99	849.99
A 2110.4500-P	MAT & SUPP DIVISION	1,625.62	1,625.62
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	208.50	208.50
A 2110.4650	EQUIP REPAIRS/MUSIC	4,432.50	4,432.50
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	3,443.75	3,443.75
A 2110.4690	DRIVERS ED CONTRACTUAL	5,500.00	5,500.00
A 2110.4750	TRAINING/TRAVEL	56.54	58.54
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	3,289.11	3,289.11
A 2110.4800-E	TEXTBOOKS/LEE ROAD	429.50	429.50
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	27,072.04	27,072.02
A 2110.4900	BOCES SERVICES	86,854.91	88,959.37
A 2111.4500	MAT & SUPP/ENGLISH	755.52	755.52
A 2111.4750	TRAINING/TRAVEL - ENGLISH	191.48	191.48
A 2111.4800	TEXTBOOKS-ENGLISH	10,603.59	10,603.59
A 2112.4500	MAT & SUPP/ MATH	883.20	883.20
A 2112.4750	TRAINING/ TRAVEL - MATH	133.22	133.22
A 2112.4800	TEXTBOOKS-MATH	1,020.36	1,020.36
A 2113.2000	INST EQUIPMENT/ SCIENCE	3,281.25	3,281.25
A 2113.4500	MAT & SUPP/SCIENCE	319.12	320.93
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	149.58	149.58
A 2113.4800	TEXTBOOKS-SCIENCE	257.50	257.50
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	62.34	62.34
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	162.86	162.86
A 2116.4500	MAT & SUPP / MUSIC	424.63	424.63
A 2117.4500	MAT & SUPP/ ART	9,568.87	9,568.87
A 2250.2000	SPEC ED EQUIPMENT	278.40	278.40
A 2250.4000	SPEC ED RELATD SERV//IN-DIST	179,568.57	179,568.57
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	1,213.38	1,213.38
A 2250.4008	RESIDENTIAL MAINTENANCE	43,808.22	43,808.22
A 2250.4500	SPEC ED MAT & SUPP	733.50	1,131.50
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	632.00	632.00
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	104.49	104.49
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	3,842.32	3,842.32
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	500.00	500.00
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	1,236.38	1,236.38
A 2250.4700	SPEC ED HANDICAPPED TUITN	33,051.13	33,051.13

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2250.4750	SPEC ED TRAINING/TRAVEL	45.00	45.00
A 2250.4900	SPEC ED BOCES SERVICES	507,410.48	507,930.06
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	744.39	744.39
A 2280.4500	OCCUPAT ED MAT & SUPP	8,702.79	8,702.79
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUITION	2,055.90	2,055.90
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	1,600.95	1,600.95
A 2610.4600-P	LIBRARY MATERIAL DIVISION	31.90	31.90
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	97.31	97.31
A 2630.2200	COMPUTER INST STATE AIDED HARDWR	12,504.49	12,504.49
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	7,689.65	7,689.65
A 2630.4500	COMPUTER INST MAT & SUPP	17,720.15	17,720.15
A 2630.4602	COMPUTER INST SOFTWR MS	2,190.00	2,190.00
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	2,085.00	2,085.00
A 2630.4900	COMPUTER INST BOCES SERVICES	132,569.59	132,569.59
A 2810.4500	GUIDANCE MAT & SUPP	318.16	318.16
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	1,852.50	1,852.50
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	4,230.30	4,230.30
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV	17,465.02	17,465.02
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	3,717.00	3,717.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	2,491.52	2,491.52
A 2850.4500-K	CLUB MAT & SUPP SALK MS	397.82	397.82
A 2850.4500-R	CLUB MAT & SUPP LMEC	204.35	204.35
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	1,185.00	1,185.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	350.00	350.00
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	14,079.83	14,079.83
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	497.50	497.50
A 5510.4500	TRANSPORTATION MAT & SUPP	54.73	54.73
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	4,775.00	4,775.00
A 5510.5700	TRANSPORTATION BUS PARTS	16,295.85	16,295.85
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	19,044.72	19,044.72
A 5510.5730	TRANSPORTATION TIRES	4,149.35	4,149.35
A 5530.4000	GARAGE CONTRACTUAL EXP	340.50	340.50
A 5530.4050	GARAGE GAS	397.64	397.64
A 5530.4060	GARAGE WATER	145.38	145.38
A 5530.4080	GARAGE ELECTRICITY	1,796.19	1,796.19
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	6,093.00	6,093.00
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS	3,247.00	3,247.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRIPS	1,487.00	1,487.00
A 5581.4900	TRANSPORTATION BOCES SERVICES	4,106.30	4,106.30

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 77 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	8,790.52	9,419.92
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF	225.22	225.22
FUND TOTALS		1,570,718.73	1,536,060.10

- - AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED - -

A200	(1,570,718.73)
A522	1,532,268.23
A521	(1,536,060.10)
A821	1,536,060.10
A980	79.55

Report Completed 1:33 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - SCHOOL LUNCH FUND*Displaying PO and Non PO Payments*

CHECK	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4810	06/14/17	9905 - CHARTWELLS	162380	C 2860.4010-A-0	17,590.14	17,590.14
				CHECK TOTAL	17,590.14	
4811	06/14/17	9905 - CHARTWELLS	162379	C 2860.4020-A-0	266,899.14	266,899.14
				CHECK TOTAL	266,899.14	
4812	06/14/17	1504 - GENERAL FUND	0	C 63P	2,060.40	0.00
				CHECK TOTAL	2,060.40	
4813	06/14/17	7304 - MSC INDUSTRIAL SUPPLY CO.	164736	C 2860.2000-A-0	758.00	758.00
				CHECK TOTAL	758.00	
4814	06/14/17	15542 - OCAMPO, MARY ANN	0	C 1440	823.80	0.00
				CHECK TOTAL	823.80	
4815	06/14/17	3268 - PARKWAY EXTERMINATING CO INC	163147	C 2860.4650-A-0	40.00	40.00
			163147	C 2860.4650-A-0	653.00	653.00
				CHECK TOTAL	693.00	
4816	06/14/17	16206 - PETRULLO, EILEEN	0	C 1440	57.85	0.00
				CHECK TOTAL	57.85	
4817	06/14/17	11979 - RICE, MARIANNE	0	C 1440	33.40	0.00
				CHECK TOTAL	33.40	
4818	06/14/17	11362 - SUMMIT RESTAURANT REPAIRS &	164174	C 2860.2000-A-0	62.00	62.00
			164174	C 2860.2000-A-0	615.44	615.44
			164174	C 2860.2000-A-0	315.65	315.65
			164175	C 2860.4650-A-0	468.96	468.96
			164738	C 2860.2000-A-0	9,166.42	10,594.42
			164175	C 2860.4650-A-0	93.00	93.00
				CHECK TOTAL	10,721.47	
4819	06/14/17	16243 - TAMBURELLO, TAMMY	0	C 1440	35.85	0.00
				CHECK TOTAL	35.85	
800015	06/13/17	3180 - NYS STATE SALES TAX PROCESSING	0	C 602	651.41	0.00
				CHECK TOTAL	651.41	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - SCHOOL LUNCH FUND
Displaying PO and Non PO Payments

DISBURSEMENT	WARRANT DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 11			SCHEDULE TOTAL	300,324.46	298,089.75

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 23 - SCHOOL LUNCH FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 602	SALES TAX PAYABLE	651.41	0.00
C 63P	DUE TO SCHOOL LUNCH-PR	2,060.40	0.00
C 1440	SALE OF REIMBURSABLE LUNCHES	950.90	0.00
C 2860.2000-A-0	EQUIPMENT	10,917.51	12,345.51
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	17,590.14	17,590.14
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	266,899.14	266,899.14
C 2860.4650-A-0	REPAIRS	1,254.96	1,254.96
FUND TOTALS		300,324.46	298,089.75

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

C200B	(300,324.46)
C522	296,661.75
C521	(298,089.75)
C821	298,089.75
C980	950.90

Report Completed 1:35 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 24 - FEDERAL AID FUND

Displaying PO and Non PO Payments

PO#	DATE	FUNCTION/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14935	06/14/17	2816 - CDWG- MICRO WAREHOUSE	165011	F 2070.4500-1617-0425	522.68	529.90
				CHECK TOTAL	522.68	
14936	06/14/17	2816 - CDWG- MICRO WAREHOUSE	164833	F 2110.4500-1617-8000	309.60	309.60
				CHECK TOTAL	309.60	
14937	06/14/17	5095 - CLEARY SCHOOL FOR THE DEAF	162688	F 2254.4750-1617-4201	9,126.00	9,126.00
				CHECK TOTAL	9,126.00	
14938	06/14/17	1504 - GENERAL FUND	0	F 63P	546,274.31	0.00
				CHECK TOTAL	546,274.31	
14939	06/14/17	15962 - GERSH ACADEMY	162382	F 2250.4000-1617-0032	2,842.50	2,842.50
			162382	F 2250.4000-1617-0032	5,500.00	5,500.00
				CHECK TOTAL	8,342.50	
14940	06/14/17	4568 - HENRY VISCARDI/NATIONAL CENTER	162689	F 2254.4740-1617-4201	6,737.88	6,737.88
				CHECK TOTAL	6,737.88	
14941	06/14/17	15162 - HILLSIDE CHILDREN'S CENTER	161048	F 2253.4720-1617-SUMM	381.96	381.96
				CHECK TOTAL	381.96	
14942	06/14/17	15981 - JULIA DYCKMAN ANDRUS MEMORIAL	162973	F 2253.4720-1617-SUMM	195.49	195.49
				CHECK TOTAL	195.49	
14943	06/14/17	11372 - LEXINGTON SCHOOL FOR THE DEAF	162691	F 2254.4740-1617-4201	5,940.30	5,940.30
				CHECK TOTAL	5,940.30	
14944	06/14/17	6418 - NOCTI	164430	F 2110.4500-1617-8000	593.87	593.87
			164430	F 2110.4500-1617-8000	308.00	308.00
			164430	F 2110.4500-1617-8000	740.00	740.00
			164430	F 2110.4500-1617-8000	4,116.00	4,116.00
				CHECK TOTAL	5,757.87	
14945	06/14/17	3493 - REALLY GOOD STUFF, INC.	165060	F 2510.4500-1617-0409	464.94	464.94
				CHECK TOTAL	464.94	
14946	06/14/17	4458 - SCHOOL SPECIALTY, INC.	165108	F 2510.4500-1617-0409	92.80	92.80

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 24 - FEDERAL AID FUND
 Displaying PO and Non PO Payments

INVOICE DATE	INVOICE DATE	VENDOR/EMPLOYEE	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	92.80	
14947	06/14/17	4458 - SCHOOL SPECIALTY, INC.				
			165012	F 2070.4500-1617-0425	115.21	115.21
				CHECK TOTAL	115.21	
14948	06/14/17	8000 - SOUTH OAKS HOSPITAL				
			162358	F 2250.4000-1617-0032	2,851.00	2,851.00
				CHECK TOTAL	2,851.00	
DISBURSEMENT COUNT - 14				SCHEDULE TOTAL	587,112.54	40,845.45

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 24 - FEDERAL AID FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
F 63P	DUE TO GENERAL-PR	546,274.31	0.00
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SUPPLIES	637.89	645.11
F 2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&SUPP	6,067.47	6,067.47
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	11,193.50	11,193.50
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	577.45	577.45
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR	12,678.18	12,678.18
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH YR	9,126.00	9,126.00
F 2510.4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	557.74	557.74
FUND TOTALS		587,112.54	40,845.45

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

F200B	(587,112.54)
F522	40,838.23
F521	(40,845.45)
F821	40,845.45
F980	0.00

Report Completed 1:39 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 30 - CAPITAL FUND
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXP/AMOUNT	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1250	06/14/17	16015 - LANDSCAPE STRUCTURES, INC.				
			164751	HEX 2110.2000-0009-100	35,506.00	35,506.00
			164751	HEX 2110.2000-0014-100	23,183.10	23,183.10
			164751	HEX 2110.2000-0015-100	30,973.10	30,973.10
				CHECK TOTAL	89,662.20	
1251	06/14/17	4582 - NICKERSON CORPORATION				
			155314	HEX 1620.2931-0003-802	117,854.00	117,854.00
				CHECK TOTAL	117,854.00	
1252	06/14/17	4582 - NICKERSON CORPORATION				
			155313	HEX 1620.2931-0018-802	123,380.00	123,380.00
				CHECK TOTAL	123,380.00	
DISBURSEMENT COUNT - 3				SCHEDULE TOTAL	330,896.20	330,896.20

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 30 - CAPITAL FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 1620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUCTION	117,854.00	117,854.00
HEX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRUCTION	123,380.00	123,380.00
HEX 2110.2000-0009-1005	LEE RD PLAYGROND EQUIP	35,506.00	35,506.00
HEX 2110.2000-0014-1005	E BWAY PLAYGROUND EQUIP	23,183.10	23,183.10
HEX 2110.2000-0015-1005	ABBAY PLAYGROUNFD EQUIPMENT	30,973.10	30,973.10
FUND TOTALS		330,896.20	330,896.20

- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED -

HEX200	(330,896.20)
HEX522	330,896.20
HEX521	(330,896.20)
HEX821	330,896.20
HEX980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - TRUST AND AGENCY
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
567	06/15/17	3018 - NASSAU EDUCATORS	0	T 31	104,626.60	0.00
				CHECK TOTAL	104,626.60	
568	06/15/17	3429 - N.Y.S. PROMPT TAX	0	T 28	1,493.54	0.00
			0	T 21	278,820.12	0.00
				CHECK TOTAL	280,313.66	
569	06/15/17	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	12,111.99	0.00
			0	T 29	57,088.83	0.00
			0	T 29	67,610.52	0.00
			0	T 29	11,660.00	0.00
			0	T 29	200.00	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	100.00	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	33,346.50	0.00
			0	T 29	10,162.00	0.00
			0	T 29	3,755.00	0.00
			0	T 29	1,900.00	0.00
			0	T 29	51,000.62	0.00
			0	T 29	6,990.00	0.00
				CHECK TOTAL	281,784.24	
570	06/15/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	77,356.47	0.00
			0	T 40	77,356.47	0.00
			0	T 22	838,961.49	0.00
			0	T 26B	330,765.18	0.00
			0	T 26A	330,765.18	0.00
				CHECK TOTAL	1,655,204.79	
10231	06/14/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - TRUST AND AGENCY
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	389.43	
10232	06/14/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10233	06/14/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	122.19	0.00
				CHECK TOTAL	122.19	
10234	06/14/17	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	50.00	0.00
			0	T 46	680.33	0.00
			0	T 46	503.75	0.00
			0	T 46	500.00	0.00
			0	T 46	722.00	0.00
			0	T 46	604.00	0.00
			0	T 46	632.42	0.00
				CHECK TOTAL	3,692.50	
10235	06/14/17	15409 - ROSELLI, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10236	06/14/17	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	172.06	0.00
				CHECK TOTAL	172.06	
10237	06/14/17	16115 - SHERIFF OF SUFFOLK COUNTY	0	T 46	161.18	0.00
				CHECK TOTAL	161.18	
10238	06/14/17	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
400067	06/14/17	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	13,858.05	0.00
			0	T 13	1,275.68	0.00
			0	T 13A	16,469.95	0.00
			0	T 13B	382.00	0.00
				CHECK TOTAL	31,985.68	
DISBURSEMENT COUNT - 13				SCHEDULE TOTAL	2,359,625.67	0.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 23 - TRUST AND AGENCY*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 12	CIVIL SERVICE RETIREMENT	13,858.05	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,275.68	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,469.95	0.00
T 13B	EMP RET 414H ARREARS	382.00	0.00
T 21	NYS INCOME TAX	278,820.12	0.00
T 22	FEDERAL INCOME TAX	838,961.49	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	330,765.18	0.00
T 26B	S.S. TAX EMPLOYER SHARE	330,765.18	0.00
T 28	NEW YORK CITY INCOME TAX	1,493.54	0.00
T 29	TAX SHELTERED ANNUITIES	281,784.24	0.00
T 31	NASSAU ED CREDIT UNION	104,626.60	0.00
T 40	MEDICARE EMPLOYEE SHARE	77,356.47	0.00
T 41	MEDICARE EMPLOYER SHARE	77,356.47	0.00
T 46	GARNISHEES	5,710.70	0.00
FUND TOTALS		2,359,625.67	0.00

--- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ---

T200A	(2,359,625.67)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 1:40 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - EXPENDABLE TRUST
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1536	06/15/17	16241 - ALVINO, JAMIE	0	TE 92Z	100.00	0.00
				CHECK TOTAL	100.00	
1537	06/15/17	16237 - BALAWENDER, IZABELA	0	TE 92 LIFETOC	500.00	0.00
				CHECK TOTAL	500.00	
1538	06/15/17	16239 - BAYOUMY, LOBNA	0	TE 92 KLEINF	5,000.00	0.00
				CHECK TOTAL	5,000.00	
1539	06/15/17	16245 - BIEGNER, LAUREN	0	TE 92 DUMAS	250.00	0.00
				CHECK TOTAL	250.00	
1540	06/15/17	16248 - CODY, NICHOLAS	0	TE 92 MATEER	500.00	0.00
				CHECK TOTAL	500.00	
1541	06/15/17	8451 - DOMENICO'S RESTAURANT, INC.	165087	TE 2989.4000-T-C	88.90	88.90
				CHECK TOTAL	88.90	
1542	06/15/17	16253 - HUCKSTADT, NICHOLAS	0	TE 92 KARENJ	500.00	0.00
				CHECK TOTAL	500.00	
1543	06/15/17	16215 - INCIARRANO, VINCENT	0	TE 92 HEROLD	3,500.00	0.00
				CHECK TOTAL	3,500.00	
1544	06/15/17	6593 - LMEC CLINARY ARTS PROGRAM	164875	TE 2989.4000-T-C	30.00	54.00
				CHECK TOTAL	30.00	
1545	06/15/17	16214 - MCCAULEY, ERIN	0	TE 92 S.C. MC	500.00	0.00
				CHECK TOTAL	500.00	
1546	06/15/17	16247 - MORICI VELASQUEZ, ELIJAH	0	TE 92 THOMLAR	250.00	0.00
				CHECK TOTAL	250.00	
1547	06/15/17	16186 - O'REGAN, SEAN	0	TE 92 PLEINES	500.00	0.00
				CHECK TOTAL	500.00	
1548	06/15/17	16230 - O'SHEA, RYAN	0	TE 92 GAGLIAN	250.00	0.00
				CHECK TOTAL	250.00	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - EXPENDABLE TRUST
Displaying PO and Non PO Payments

ITEM #	DATE	NUMBER/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1549	06/15/17	16238 - OLIVIERI, KAYLA	0	TE 92 LIFETOC	500.00	0.00
				CHECK TOTAL	500.00	
1550	06/15/17	16242 - POUSSON, SHANNON	0	TE 92TT	1,000.00	0.00
				CHECK TOTAL	1,000.00	
1551	06/15/17	16246 - TAJAMMUI, FARAZ	0	TE 92 WALK	500.00	0.00
				CHECK TOTAL	500.00	
1552	06/15/17	16212 - VIAFARA, JULIO	0	TE 92Z	100.00	0.00
				CHECK TOTAL	100.00	
1553	06/15/17	16250 - ZORN, MACKENZIE	0	TE 92 THOMJIM	250.00	0.00
				CHECK TOTAL	250.00	
DISBURSEMENT COUNT - 18				SCHEDULE TOTAL	14,318.90	142.90

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 23 - EXPENDABLE TRUST

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 DUMAS	JERRY DUMAS MEMORIAL SCHOLARSHIP	250.00	0.00
TE 92 GAGLIAN	JOHN GAGLIANO MEMORIAL SCHOLARSHIP	250.00	0.00
TE 92 HEROLD	BRYAN HEROLD SCHOLARSHIP	3,500.00	0.00
TE 92 KARENJ	KAREN JENNACO MEMORIAL SCHOLARSHP	500.00	0.00
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	5,000.00	0.00
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	1,000.00	0.00
TE 92 MATEER	DET SGT JOHN MATEER MEMORIAL	500.00	0.00
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	500.00	0.00
TE 92 S.C. MC	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH	500.00	0.00
TE 92 THOMJIM	JIMMY THOMAS MEMORIAL SCHOLARSHIP	250.00	0.00
TE 92 THOMLAR	LARRY THOMAS MEMORIAL SCHOLARSHIP	250.00	0.00
TE 92 WALK	STEVEN WALK MEMORIAL SCHOLARSHIP	500.00	0.00
TE 92TT	VIRGINIA (GINNY) GERARDI MEM SCHOLRSHP	1,000.00	0.00
TE 92Z	JIM AMEN SCHOLARSHIP FUND	200.00	0.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	118.90	142.90
FUND TOTALS		14,318.90	142.90

- - AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED - -

TE200A	(14,318.90)
TE522	118.90
TE521	(142.90)
TE821	142.90
TE980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 80 - OFF CYCLE
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
300404	06/20/17	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	8,733,850.22	0.00
			0	A 39P	124,340.28	0.00
				CHECK TOTAL	8,858,190.50	
300405	06/20/17	2359 - LEVITTOWN UFSD T&A	0	A 633T	5,396,629.92	0.00
				CHECK TOTAL	5,396,629.92	
300406	06/20/17	2359 - LEVITTOWN UFSD T&A	161937	A 9030.8000	878,094.88	878,094.88
			161937	A 9030.8000	205,360.78	205,360.78
				CHECK TOTAL	1,083,455.66	
300407	06/28/17	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	719,800.73	0.00
			0	A 39CP	523.60	0.00
			0	A 39P	14,335.61	0.00
				CHECK TOTAL	734,659.94	
300408	06/28/17	2359 - LEVITTOWN UFSD T&A	0	A 633T	418,056.76	0.00
				CHECK TOTAL	418,056.76	
300409	06/28/17	2359 - LEVITTOWN UFSD T&A	161937	A 9030.8000	68,083.68	68,083.68
			161937	A 9030.8000	15,988.42	15,988.42
				CHECK TOTAL	84,072.10	
DISBURSEMENT COUNT - 6				SCHEDULE TOTAL	16,575,064.88	1,167,527.76

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 80 - 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	523.60	0.00
A 39P	DUE FROM SPEC AID-PR	138,675.89	0.00
A 633T	DUE TO TRUST & AGENCY	15,268,337.63	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	1,167,527.76	1,167,527.76
FUND TOTALS		16,575,064.88	1,167,527.76

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(16,575,064.88)
A522	1,167,527.76
A521	(1,167,527.76)
A821	1,167,527.76
A980	0.00

Report Completed 1:31 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
143440	06/21/17	7160 - CROSWELL, GEORGE **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
143680	06/21/17	3834 - LUCKE, SHERWOOD **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
143758	06/21/17	8426 - NOLAN, ANN M. **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
143764	06/21/17	9375 - O'BRIEN, JOHN **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
143849	06/21/17	2834 - SANTIAGO, MILDRED **VOID**	0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
144134	06/21/17	14492 - MUTTS & BUTTS LTD. **VOID**	163576	A 2113.4500	(9.98)	(9.98)
			163576	A 2113.4500	(5.00)	(5.00)
			163576	A 2113.4500	(13.57)	(13.57)
			163576	A 2113.4500	(13.96)	(13.96)
				CHECK TOTAL	(42.51)	
144289	06/21/17	1139 - EDUCATION WEEK **VOID**	163580	A 2110.4500-D	(79.00)	(79.00)
				CHECK TOTAL	(79.00)	
144380	06/21/17	14122 - SHEEHAN, JOSEPH **VOID**	163440	A 2110.4000-Q	(140.00)	(140.00)
				CHECK TOTAL	(140.00)	
144527	06/21/17	8954 - LEAVY, PATRICIA **VOID**	164090	A 2855.4100	(32.00)	(32.00)
				CHECK TOTAL	(32.00)	
144532	06/21/17	2260 - LONG ISLAND STRING FESTIVAL **VOID**	161726	A 2850.4180-M	(275.00)	(275.00)
				CHECK TOTAL	(275.00)	
144877	06/21/17	8978 - NVCA **VOID**	163792	A 2855.4100	(135.00)	(135.00)
				CHECK TOTAL	(135.00)	
146367	06/20/17	16183 - RADISSON NORTH BALTIMORE **VOID**	164946	A 2110.4750	(684.00)	(684.00)
				CHECK TOTAL	(684.00)	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146872	06/19/17 1219 - SHAPIRO, ELIZABETH C. **VOID**				
		164808	A 2110.4000-P	(75.00)	(75.00)
			CHECK TOTAL	(75.00)	
147617	06/29/17 410 - ACME BUS CORPORATION				
		163011	A 5540.4000	20,024.41	20,024.41
		163011	A 5540.4000	16,722.91	16,722.91
			CHECK TOTAL	36,747.32	
147618	06/29/17 15830 - ADVANCE AUTO PARTS				
		161435	A 2280.4500	87.38	87.38
			CHECK TOTAL	87.38	
147619	06/29/17 1172 - AHOLD USA, INC.				
		161345	A 2117.4500	345.39	345.39
		161560	A 1240.4500	44.82	44.82
			CHECK TOTAL	390.21	
147620	06/29/17 136 - ALL POINTS BUS UPHOLSTERY				
		162549	A 5510.4680	297.16	297.16
		162065	A 5510.5700	89.82	89.82
			CHECK TOTAL	386.98	
147621	06/29/17 160 - VOID: Continued to Check 147623				
			CHECK TOTAL	0.00	
147622	06/29/17 160 - VOID: Continued to Check 147623				
			CHECK TOTAL	0.00	
147623	06/29/17 160 - AMAZON. COM				
		162505	A 1310.4500	6.25	6.25
		162505	A 1310.4500	16.65	16.65
		161171	A 2630.4650	80.00	80.00
		161171	A 2630.4650	120.00	120.00
		161171	A 2630.4650	394.99	394.99
		161171	A 2630.4650	192.45	192.45
		161171	A 2630.4650	34.35	34.35
		161171	A 2630.4650	34.35	34.35
		161171	A 2630.4650	116.23	116.23
		161171	A 2630.4650	274.50	274.50
		161171	A 2630.4650	629.52	629.52
		161171	A 2630.4650	81.12	81.12
		161171	A 2630.4650	26.99	26.99
		161171	A 2630.4650	170.79	170.79
		161171	A 2630.4650	117.89	117.89
		161171	A 2630.4650	120.60	120.60

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			163522	A 2110.2000-L	174.61	174.61
			163522	A 2110.4500-L	49.11	49.11
			163022	A 2111.4500	86.93	86.93
			162234	A 2113.4500	16.99	0.00
			163234	A 2110.4500-D	59.94	59.94
			162909	A 2250.4500	111.84	111.84
			162909	A 2250.4500	18.09	18.09
			162909	A 2250.4500	91.91	91.91
			161431	A 2117.2000	227.82	227.82
				CHECK TOTAL	3,253.92	
147624	06/29/17	184 - AMERICAN RED CROSS	161967	A 2815.4500	532.00	532.00
				CHECK TOTAL	532.00	
147625	06/29/17	15177 - ANY PART OF MASSAPEQUA	161380	A 2280.4500	163.60	163.60
			161380	A 2280.4500	9.00	9.00
			161380	A 2280.4500	41.04	41.04
			161380	A 2280.4500	71.61	71.61
			161380	A 2280.4500	145.55	145.55
			161380	A 2280.4500	36.13	36.13
			161380	A 2280.4500	46.97	46.97
				CHECK TOTAL	513.90	
147626	06/29/17	7832 - APPCO PAPER & PLASTICS CORP.	161388	A 2280.4500	1,058.08	1,058.08
				CHECK TOTAL	1,058.08	
147627	06/29/17	13008 - ART STONE	164275	A 7310.4500	597.00	597.00
				CHECK TOTAL	597.00	
147628	06/29/17	5443 - AT&T	161170	A 2630.4000	536.64	536.64
				CHECK TOTAL	536.64	
147629	06/29/17	7366 - B & H PHOTO VIDEO	161173	A 2630.4650	742.35	742.35
			161173	A 2630.4650	1,583.01	1,583.01
			161432	A 2117.2000	519.00	519.00
			161432	A 2117.4500	2,210.11	2,210.11
			161432	A 2117.2000	251.41	251.41
			161432	A 2117.4500	20.78	20.78
				CHECK TOTAL	5,326.66	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO#	DATE	VENUE/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
147630	06/29/17	11217 - BAUER, DONNA	162798	A 1620.4070	230.00	230.00
				CHECK TOTAL	230.00	
147631	06/29/17	14546 - BEHRENS, SUSAN	162796	A 1620.4070	230.00	230.00
				CHECK TOTAL	230.00	
147632	06/29/17	425 - BELLMORE UFSD	162386	A 2815.4140	20,753.40	20,753.40
				CHECK TOTAL	20,753.40	
147633	06/29/17	15847 - BOCKSEL, MATTHEW	162718	A 2110.4750	109.86	150.00
				CHECK TOTAL	109.86	
147634	06/29/17	12340 - BOOK REVUE	164930	A 2111.4800	2,223.90	2,223.90
			164942	A 2111.4800	2,512.80	2,512.80
			164943	A 2111.4800	2,512.80	2,512.80
			165120	A 2112.4800	858.60	858.60
				CHECK TOTAL	8,108.10	
147635	06/29/17	9195 - BROMM, DEBORA	162834	A 1620.4070	230.00	230.00
				CHECK TOTAL	230.00	
147636	06/29/17	12455 - BROOKVILLE CENTER FOR	161147	A 2250.4700	5,055.68	5,055.68
				CHECK TOTAL	5,055.68	
147637	06/29/17	14379 - BSN SPORTS, INC.	164984	A 2855.4000	1,195.99	1,195.99
				CHECK TOTAL	1,195.99	
147638	06/29/17	7007 - BUS PARTS WAREHOUSE	161942	A 5510.5700	308.70	308.70
			161942	A 5510.5700	19.32	19.32
				CHECK TOTAL	328.02	
147639	06/29/17	2383 - CABLEVISION LIGHTPATH	161175	A 2630.4000	746.86	746.86
				CHECK TOTAL	746.86	
147640	06/29/17	4535 - CABLEVISION LIGHTPATH, INC.	161174	A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
147641	06/29/17	4535 - CABLEVISION LIGHTPATH, INC.	161174	A 2630.4000	22.10	22.10

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	22.10	
147642	06/29/17	4535 - CABLEVISION LIGHTPATH, INC.	161174	A 2630.4000	31.59	31.59
				CHECK TOTAL	31.59	
147643	06/29/17	4535 - CABLEVISION LIGHTPATH, INC.	161174	A 2630.4000	48.31	48.31
				CHECK TOTAL	48.31	
147644	06/29/17	15585 - CALLAHEAD	161994	A 2855.4500	69.68	69.68
			161994	A 2855.4500	69.68	69.68
			161994	A 2855.4500	69.68	69.68
			161994	A 2855.4500	69.68	69.68
				CHECK TOTAL	278.72	
147645	06/29/17	16193 - CAMCODE,	165018	A 2630.4500	686.48	690.00
				CHECK TOTAL	686.48	
147646	06/29/17	624 - VOID: Continued to Check 147647				
				CHECK TOTAL	0.00	
147647	06/29/17	624 - CAP AUTO PARTS, INC	162552	A 5530.4500	444.28	444.28
			161941	A 5510.5700	119.80	877.04
			161941	A 5510.5700	57.76	0.00
			161941	A 5510.5700	30.31	0.00
			161941	A 5510.5700	19.80	0.00
			161941	A 5510.5700	651.96	0.00
			161941	A 5510.5700	95.78	0.00
			161941	A 5510.5700	131.93	0.00
			161941	A 5510.5700	29.70	0.00
			161941	A 5510.5700	(140.00)	0.00
			161941	A 5510.5700	(120.00)	0.00
			161941	A 5510.5700	88.77	88.77
			161941	A 5510.5700	85.48	85.48
				CHECK TOTAL	1,495.57	
147648	06/29/17	14428 - CARR BUSINESS SYSTEMS, INC.	161684	A 2110.4500-P	478.80	478.80
				CHECK TOTAL	478.80	
147649	06/29/17	13407 - CASSONE LEASING, INC.	163065	A 1620.4650	75.00	79.03
				CHECK TOTAL	75.00	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS

Displaying PO and Non PO Payments

DATE	VENDOR/TRANSACTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147650	06/29/17	2816 - CDWG- MICRO WAREHOUSE			
		164954	A 2630.2000	50.60	52.30
		164853	A 2630.4000	4,544.54	4,544.54
		164850	A 2110.4500-C	460.14	460.14
			CHECK TOTAL	5,055.28	
147651	06/29/17	2816 - VOID: Continued to Check 147652			
			CHECK TOTAL	0.00	
147652	06/29/17	2816 - CDWG- MICRO WAREHOUSE			
		161034	A 2630.4500	855.91	855.91
		161034	A 2630.4500	534.92	534.92
		161034	A 2630.4500	36.75	36.75
		161034	A 2630.4500	584.25	584.25
		161034	A 2630.4500	924.71	924.71
		161034	A 2630.4500	297.83	297.83
		161034	A 2630.4500	222.48	222.48
		161034	A 2630.4500	263.56	263.56
		161034	A 2630.4500	297.83	297.83
		161176	A 2630.4650	176.88	176.88
		161034	A 2630.4500	1,892.97	1,892.97
		161176	A 2630.4650	175.50	175.50
		161034	A 2630.4500	447.60	447.60
		161034	A 2630.4500	70.12	70.12
		161034	A 2630.4500	5,873.33	5,873.33
			CHECK TOTAL	12,654.84	
147653	06/29/17	2816 - CDWG- MICRO WAREHOUSE			
		161354	A 2280.4500	82.42	82.42
		161354	A 2280.4500	344.47	0.00
		161354	A 2280.4500	(344.47)	0.00
		161353	A 2117.4500	1,095.97	1,095.97
			CHECK TOTAL	1,178.39	
147654	06/29/17	10710 - CHOICE DISTRIBUTION, INC			
		162073	A 5510.5700	176.37	176.37
		162073	A 5510.5700	230.30	230.30
			CHECK TOTAL	406.67	
147655	06/29/17	16195 - COCHLEAR AMERICAS			
		165140	A 2250.4550	165.00	165.00
			CHECK TOTAL	165.00	
147656	06/29/17	11361 - COMMENCEMENT FLOWERS			
		164232	A 2110.4505	280.00	375.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	280.00	
147657	06/29/17	2733 - CONWAY, MAUREEN E.				
			162725	A 2110.4750	239.78	239.78
				CHECK TOTAL	239.78	
147658	06/29/17	13411 - COOKIES AND MORE INC				
			162640	A 2111.4500	238.50	238.50
				CHECK TOTAL	238.50	
147659	06/29/17	12999 - COSTUME GALLERY				
			164302	A 7310.4500	16.00	4,155.00
			164302	A 7310.4500	99.00	0.00
			164302	A 7310.4500	462.00	0.00
			164302	A 7310.4500	528.00	0.00
			164302	A 7310.4500	22.00	0.00
			164302	A 7310.4500	2,150.00	0.00
			164302	A 7310.4500	586.00	0.00
			164302	A 7310.4500	112.00	0.00
			164302	A 7310.4500	264.00	0.00
			164302	A 7310.4500	(84.00)	0.00
				CHECK TOTAL	4,155.00	
147660	06/29/17	830 - CREST/GOOD MFG CO. INC				
			161506	A 1621.4540	86.40	86.40
				CHECK TOTAL	86.40	
147661	06/29/17	10814 - CRETER, FRANK				
			165109	A 2117.4750	279.99	350.00
				CHECK TOTAL	279.99	
147662	06/29/17	7160 - CROSWELL, GEORGE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147663	06/29/17	835 - CROWN TROPHY				
			161433	A 2117.4500	195.00	195.00
			161597	A 2110.4500-H	110.00	110.00
				CHECK TOTAL	305.00	
147664	06/29/17	844 - CUNNINGHAM DUCT CLEANING CO.				
			164823	A 1620.4650	5,916.00	5,916.00
				CHECK TOTAL	5,916.00	
147665	06/29/17	14837 - D'ULISSE, VINCENT				
			163864	A 2110.4750	86.90	244.67
				CHECK TOTAL	86.90	
147666	06/29/17	15952 - DEEGAN, MONICA				
			162833	A 1620.4070	230.00	230.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS

Displaying PO and Non PO Payments

ITEM	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	230.00	
147667	06/29/17	937 - DEMCO, INC	164785	A 2610.4500-C	400.67	400.67
				CHECK TOTAL	400.67	
147668	06/29/17	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	
147669	06/29/17	15220 - DICE COMMUNICATIONS	164997	A 2630.4650	1,632.00	1,632.00
				CHECK TOTAL	1,632.00	
147670	06/29/17	968 - DICK BLICK COMPANY	161406	A 2117.4500	108.50	108.50
			161406	A 2117.4500	122.00	122.00
				CHECK TOTAL	230.50	
147671	06/29/17	13161 - DRURY, DIANN	162731	A 2110.4750	109.62	150.00
				CHECK TOTAL	109.62	
147672	06/29/17	15772 - EAST MEADOW CAR WASH	161519	A 1620.4620	100.70	100.70
				CHECK TOTAL	100.70	
147673	06/29/17	1113 - EASTERN SUFFOLK BOCES	161613	A 1620.4070	1,885.05	1,885.05
				CHECK TOTAL	1,885.05	
147674	06/29/17	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
				CHECK TOTAL	11,230.16	
147675	06/29/17	1141 - EDUCATIONAL BUS	163014	A 5540.4000	8,835.87	8,835.87
				CHECK TOTAL	8,835.87	
147676	06/29/17	13148 - EDUCATIONAL VISTAS, INC.	163613	A 2110.4500	10,650.50	10,650.50
				CHECK TOTAL	10,650.50	
147677	06/29/17	14304 - ENDZONE SPORTS	162199	A 2855.4000	463.20	463.20
			162199	A 2855.4000	6,073.70	6,073.70

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

INVOICE DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
		162199	A 2855.4000	368.79	368.79
			CHECK TOTAL	6,905.69	
147678	06/29/17 1098 - ERIC ARMIN, INC.	165117	A 2110.4500	134.90	134.90
			CHECK TOTAL	134.90	
147679	06/29/17 14619 - ETA HAND2MIND	165006	A 2113.2000	127.38	127.38
			CHECK TOTAL	127.38	
147680	06/29/17 7657 - FELDMAN LUMBER CO., INC.	162075	A 1621.4530	1,752.18	1,752.18
			CHECK TOTAL	1,752.18	
147681	06/29/17 2270 - FIRST STUDENT, INC	163297	A 5540.4002	400.00	400.00
		163297	A 5540.4002	870.00	870.50
		163015	A 5540.4000	15,305.50	15,394.50
			CHECK TOTAL	16,575.50	
147682	06/29/17 15024 - FOLLETT SCHOOL SOLUTIONS, INC.	164181	A 2610.4600-C	231.95	313.15
		164938	A 2610.4600-P	244.77	298.56
			CHECK TOTAL	476.72	
147683	06/29/17 1396 - FRANKEL, FLORENCE	162801	A 1620.4070	230.00	230.00
			CHECK TOTAL	230.00	
147684	06/29/17 1460 - FREY SCIENTIFIC CO.	164893	A 2113.4500	34.95	34.95
		162246	A 2113.4500	153.32	156.89
			CHECK TOTAL	188.27	
147685	06/29/17 1918 - FRIEDMAN, JANICE H.	162817	A 1620.4070	230.00	230.00
			CHECK TOTAL	230.00	
147686	06/29/17 1495 - GAYLE E. KLIGMAN THERAPEUTIC	161662	A 2250.4005	1,336.74	1,336.74
			CHECK TOTAL	1,336.74	
147687	06/29/17 1505 - GENERAL WELDING SUPPLY CORP	165059	A 2113.4500	252.00	271.25
			CHECK TOTAL	252.00	
147688	06/29/17 13886 - GLOBAL MONTELLO GROUP CORP	161058	A 5510.5710	9,562.20	43,270.33
			CHECK TOTAL	9,562.20	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

ITEM	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147689	06/29/17	5896 - GRAZIOSE, TERESSA A.				
			162797	A 1620.4070	230.00	230.00
				CHECK TOTAL	230.00	
147690	06/29/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			161158	A 2250.4700	5,042.77	5,042.77
				CHECK TOTAL	5,042.77	
147691	06/29/17	15966 - GRILLO, KRISTY				
			162741	A 2110.4750	92.58	150.00
				CHECK TOTAL	92.58	
147692	06/29/17	15321 - GUITAR CENTER				
			161789	A 2116.4500	42.00	42.00
			161789	A 2116.4500	54.00	54.00
			161789	A 2116.4500	15.70	15.70
				CHECK TOTAL	111.70	
147693	06/29/17	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			161151	A 2250.4700	6,631.40	6,631.40
				CHECK TOTAL	6,631.40	
147694	06/29/17	16262 - HARIDAS, RAJESH				
			0	A 1486	265.00	0.00
				CHECK TOTAL	265.00	
147695	06/29/17	1638 - HARMONY HEIGHTS				
			161152	A 2250.4700	2,884.30	2,884.30
			161152	A 2250.4700	2,163.23	2,163.23
			161152	A 2250.4700	2,884.30	2,884.30
			161152	A 2250.4700	2,884.30	2,884.30
				CHECK TOTAL	10,816.13	
147696	06/29/17	15242 - HEALTHY CLEAN BUILDINGS				
			162695	A 1620.4550	972.60	972.60
				CHECK TOTAL	972.60	
147697	06/29/17	7718 - HENRY SCHEIN, INC.				
			165118	A 2815.4500	49.75	49.75
				CHECK TOTAL	49.75	
147698	06/29/17	5071 - HERFF JONES, INC.				
			164888	A 2280.4500	1,600.00	1,600.00
				CHECK TOTAL	1,600.00	
147699	06/29/17	15162 - HILLSIDE CHILDREN'S CENTER				
			161153	A 2250.4700	3,831.16	3,831.16
				CHECK TOTAL	3,831.16	
147700	06/29/17	12693 - HMH RECEIVABLES CO, LLC				
			164743	A 2110.4800-D	2,685.45	2,685.43

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
		164770	A 2110.4800	14,169.75	14,169.75
		164852	A 2110.4800-C	387.86	424.72
			CHECK TOTAL	17,243.06	
147701	06/29/17 4529 - HUNTINGTON BRAKE SERVICE, INC				
		161943	A 5510.5700	86.64	0.00
		161943	A 5510.5700	792.40	0.00
		161943	A 5510.5700	28.80	0.00
		161943	A 5510.5700	715.40	0.00
		161943	A 5510.5700	357.70	1,980.94
			CHECK TOTAL	1,980.94	
147702	06/29/17 16144 - IAQ TECHNOLOGIES, INC.				
		164635	A 1620.4650	612.00	612.00
			CHECK TOTAL	612.00	
147703	06/29/17 4066 - IGHL				
		161148	A 2250.4700	3,609.90	3,609.90
		161148	A 2250.4700	2,438.48	2,438.48
			CHECK TOTAL	6,048.38	
147704	06/29/17 10485 - ISLAND ELEVATOR SERVICES, INC.				
		161524	A 1620.4620	558.25	558.25
			CHECK TOTAL	558.25	
147705	06/29/17 6415 - J & B MUSICAL INSTRUMENTS INC				
		161735	A 2110.4650	501.00	501.00
		161737	A 2110.4650	549.00	549.00
		161735	A 2110.4650	496.00	496.00
		161735	A 2110.4650	389.00	389.00
		161735	A 2110.4650	155.00	155.00
		161735	A 2110.4650	221.00	221.00
		161735	A 2110.4650	446.00	446.00
		161735	A 2110.4650	309.00	309.00
		161736	A 2110.4650	370.00	370.00
		161736	A 2110.4650	389.00	389.00
		161737	A 2110.4650	211.00	211.00
		161737	A 2110.4650	118.00	118.00
			CHECK TOTAL	4,154.00	
147706	06/29/17 1854 - J & J MILES RUBBER CORP				
		162612	A 1620.4580	1,175.73	1,175.73
		162612	A 1620.4580	33.00	33.00
		161948	A 5510.4680	333.70	333.70
		161948	A 5510.4680	100.00	100.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161948	A 5510.4680	170.00	170.00
			161948	A 5510.4680	370.00	370.00
				CHECK TOTAL	2,182.43	
147707	06/29/17	9611 - J.C. BRODERICK & ASSOCIATES	161501	A 1620.4620	1,673.50	1,673.50
				CHECK TOTAL	1,673.50	
147708	06/29/17	1879 - JACO TRANSPORTATION INC.	163287	A 5540.4002	472.50	472.50
			163287	A 5540.4002	1,125.00	1,125.00
				CHECK TOTAL	1,597.50	
147709	06/29/17	1987 - JERICHO UFSD	162389	A 2815.4140	9,963.52	10,000.00
				CHECK TOTAL	9,963.52	
147710	06/29/17	15981 - JULIA DYCKMAN ANDRUS MEMORIAL	162916	A 2250.4700	5,070.10	5,070.10
			162916	A 2250.4700	2,515.80	2,515.80
				CHECK TOTAL	7,585.90	
147711	06/29/17	11062 - KELLY, MICHELLE A.	165021	A 2110.4750	29.65	29.65
				CHECK TOTAL	29.65	
147712	06/29/17	8447 - KIWANIS FAMILY STORE	161399	A 2850.4500-R	31.37	31.37
				CHECK TOTAL	31.37	
147713	06/29/17	16145 - KOLM, KELLEY	164646	A 2110.4750	51.84	106.35
				CHECK TOTAL	51.84	
147714	06/29/17	12759 - KOWAL-CONNELLY MD, SUANNE	163097	A 2815.4000	2,750.00	2,750.00
				CHECK TOTAL	2,750.00	
147715	06/29/17	9831 - LABEL STORE/FINELINE TECH	164677	A 2020.4500-F	301.95	301.95
				CHECK TOTAL	301.95	
147716	06/29/17	13353 - LAMB & BARNOSKY, LLP	162855	A 1420.4100	5,860.49	5,860.49
			162856	A 1420.4000	14,754.62	14,754.62
				CHECK TOTAL	20,615.11	
147717	06/29/17	16269 - LAPP, CODY Z.	0	A 632	1,089.62	0.00
				CHECK TOTAL	1,089.62	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147718	06/29/17	15645 - LARKIN, NICOLE				
			165164	A 2110.4750	60.91	125.00
				CHECK TOTAL	60.91	
147719	06/29/17	8954 - LEAVY, PATRICIA				
			164090	A 2855.4100	32.00	32.00
				CHECK TOTAL	32.00	
147720	06/29/17	2364 - LEVITTOWN WATER DISTRICT				
			161601	A 1620.4060	433.44	433.44
			161601	A 1620.4060	435.64	435.64
			161601	A 1620.4060	483.88	483.88
			161601	A 1620.4060	470.72	470.72
			161601	A 1620.4060	100.00	100.00
				CHECK TOTAL	1,923.68	
147721	06/29/17	14537 - LONG ISLAND GEESE CONTROL, INC				
			164686	A 1620.4620	1,085.65	1,085.65
			164685	A 1620.4620	1,085.65	1,085.65
				CHECK TOTAL	2,171.30	
147722	06/29/17	9901 - LOVISOLO, ANNA				
			162754	A 2110.4750	111.78	150.00
				CHECK TOTAL	111.78	
147723	06/29/17	4537 - MALVESE EQUIPMENT CO., INC.				
			161538	A 1621.4530	278.60	278.60
				CHECK TOTAL	278.60	
147724	06/29/17	2560 - MANHASSET U.F.S.D.				
			162517	A 2815.4140	1,461.66	2,500.00
				CHECK TOTAL	1,461.66	
147725	06/29/17	7421 - MARKET POINT				
			161180	A 2630.4650	126.74	126.74
				CHECK TOTAL	126.74	
147726	06/29/17	2285 - MC CUE, LAURA M.				
			162759	A 2110.4750	183.78	183.78
				CHECK TOTAL	183.78	
147727	06/29/17	12903 - MCWALTERS, KATIE				
			162760	A 2110.4750	116.96	116.96
				CHECK TOTAL	116.96	
147728	06/29/17	13835 - MENDOZA, DESIREE				
			162762	A 2110.4750	136.16	150.00
				CHECK TOTAL	136.16	
147729	06/29/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			161738	A 2110.4650	180.00	180.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			CHECK TOTAL	180.00	
147730	06/29/17 2827 - MIDWEST TECHNOLOGY PRODUCTS	164781	A 2117.2000	192.24	192.24
			CHECK TOTAL	192.24	
147731	06/29/17 7698 - MONDIAL AUTOMOTIVE, INC.	161945	A 5510.5700	90.31	90.31
		161945	A 5510.5700	90.31	90.31
			CHECK TOTAL	180.62	
147732	06/29/17 16126 - MUTUAL HARDWARE	164403	A 1620.4650	1,870.00	1,870.00
			CHECK TOTAL	1,870.00	
147733	06/29/17 2993 - NASCO	161413	A 2117.2000	3,034.18	3,034.18
			CHECK TOTAL	3,034.18	
147734	06/29/17 14797 - NASSAU COUNTY, NY	162039	A 2110.4750	150.00	150.00
			CHECK TOTAL	150.00	
147735	06/29/17 8457 - NASSAU CTY DEPT. OF SOC.SERV.	161326	A 2250.4008	2,058.76	2,058.76
			CHECK TOTAL	2,058.76	
147736	06/29/17 8457 - NASSAU CTY DEPT. OF SOC.SERV.	161326	A 2250.4008	14,702.71	14,702.71
			CHECK TOTAL	14,702.71	
147737	06/29/17 16175 - NATIONAL BUSINESS FURNITURE	164900	A 2250.2000	295.10	295.10
			CHECK TOTAL	295.10	
147738	06/29/17 16204 - NATIONAL PUBLIC SEATING C-NBF	165084	A 1620.2000	1,984.00	1,984.00
			CHECK TOTAL	1,984.00	
147739	06/29/17 15037 - NCS PEARSON, INC.	165072	A 2250.4550	1,236.38	1,236.38
		165057	A 2250.4500	8,824.40	8,824.40
			CHECK TOTAL	10,060.78	
147740	06/29/17 3078 - NESCO BUS MAINTENANCE INC.	161946	A 5510.5700	651.56	651.56
			CHECK TOTAL	651.56	
147741	06/29/17 3083 - NEW HYDE PARK-GARDEN CITY PARK	162518	A 2815.4140	922.54	1,500.00
			CHECK TOTAL	922.54	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHIT	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147742	06/29/17	14311 - NEW YORK AMERICAN WATER COMPA				
			161602	A 1620.4060	16.90	16.90
			161602	A 1620.4060	286.50	286.50
			161602	A 1620.4060	109.19	109.19
			161602	A 1620.4060	243.59	243.59
			161134	A 5530.4060	79.69	79.69
			161134	A 5530.4060	37.21	37.21
			161602	A 1620.4060	276.92	276.92
			161602	A 1620.4060	37.29	37.29
			161602	A 1620.4060	45.12	45.12
				CHECK TOTAL	1,132.41	
147743	06/29/17	3082 - NH LEARNING SOLUTIONS				
			164891	A 2630.4750	3,875.00	3,875.00
				CHECK TOTAL	3,875.00	
147744	06/29/17	3175 - VOID: Continued to Check 147748				
				CHECK TOTAL	0.00	
147745	06/29/17	3175 - VOID: Continued to Check 147748				
				CHECK TOTAL	0.00	
147746	06/29/17	3175 - VOID: Continued to Check 147748				
				CHECK TOTAL	0.00	
147747	06/29/17	3175 - VOID: Continued to Check 147748				
				CHECK TOTAL	0.00	
147748	06/29/17	3175 - NYS IND FOR THE DISABLED				
			161615	A 1620.4575	162.26	162.26
			161615	A 1620.4575	174.96	174.96
			161615	A 1620.4575	163.49	163.49
			161615	A 1620.4575	154.12	154.12
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	147.14	147.14
			161615	A 1620.4575	149.86	149.86
			161615	A 1620.4575	168.02	168.02
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	188.66	188.66
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	164.39	164.39
			161615	A 1620.4575	31.05	31.05

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/INVOICE #	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	149.27	149.27
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	31.05	31.05
			161615	A 1620.4575	87.75	87.75
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	164.39	164.39
			161615	A 1620.4575	138.69	138.69
			161615	A 1620.4575	104.40	104.40
			161615	A 1620.4575	80.70	80.70
			161615	A 1620.4575	141.36	141.36
			161615	A 1620.4575	50.01	50.01
			161615	A 1620.4575	29.28	29.28
			161615	A 1620.4575	35.40	35.40
			161615	A 1620.4575	35.40	35.40
			161615	A 1620.4575	40.35	40.35
			161615	A 1620.4575	40.35	40.35
			161615	A 1620.4575	40.35	40.35
			161615	A 1620.4575	40.35	40.35
			161615	A 1620.4575	40.35	40.35
			161615	A 1620.4575	50.01	50.01
			161615	A 1620.4575	50.01	50.01
			161615	A 1620.4575	29.28	29.28
			161615	A 1620.4575	35.40	35.40
			161615	A 1620.4575	154.02	154.02
			161615	A 1620.4575	164.39	164.39
			161615	A 1620.4575	124.99	124.99
			161615	A 1620.4575	27.78	27.78
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	121.05	121.05
			161615	A 1620.4575	25.65	25.65
			161615	A 1620.4575	25.65	25.65
				CHECK TOTAL	3,869.43	
147749	06/29/17	13588 - PAPA, DONNA	162800	A 1620.4070	230.00	230.00
				CHECK TOTAL	230.00	
147750	06/29/17	3268 - PARKWAY EXTERMINATING CO INC	162025	A 1620.4620	85.00	85.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

PO#	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	300.00	300.00
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	398.95	398.95
			162025	A 1620.4620	85.00	85.00
			162025	A 1620.4620	85.00	85.00
				CHECK TOTAL	1,378.95	
147751	06/29/17	4519 - PASSON'S SPORTS/DIVISION OF	161116	A 2855.4500	218.73	165.37
			161116	A 2855.4500	(53.36)	0.00
				CHECK TOTAL	165.37	
147752	06/29/17	12744 - PEARSE, AMY	162770	A 2110.4750	137.70	150.00
				CHECK TOTAL	137.70	
147753	06/29/17	4460 - PEARSON EDUCATION, INC.	162062	A 2110.4800	761.82	761.82
				CHECK TOTAL	761.82	
147754	06/29/17	14680 - PENDERGRASS, JEANNIE	164444	A 2335.4000	123.15	164.20
				CHECK TOTAL	123.15	
147755	06/29/17	16150 - PIN-CENTIVES	165106	A 2110.4500-P	157.00	200.00
				CHECK TOTAL	157.00	
147756	06/29/17	3385 - PLAINEDGE UFSD	163627	A 2250.4710	12,393.00	12,393.00
				CHECK TOTAL	12,393.00	
147757	06/29/17	16047 - PLANET EARTH RECYCLING AND REC	163625	A 5530.4000	123.25	123.25
			163625	A 5530.4000	153.75	153.75
				CHECK TOTAL	277.00	
147758	06/29/17	3448 - QUILL CORPORATION	164381	A 2010.4500	208.76	225.00
				CHECK TOTAL	208.76	
147759	06/29/17	13932 - REGAN, MEREDITH	162531	A 2110.4490	1,081.00	1,081.00
				CHECK TOTAL	1,081.00	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147760	06/29/17	10764 - RIFKIN, DEBBIE				
			162236	A 1430.4750	1,439.40	1,500.00
				CHECK TOTAL	1,439.40	
147761	06/29/17	8370 - SAN FILIPPO, JAMES				
			162779	A 2110.4750	110.22	150.00
				CHECK TOTAL	110.22	
147762	06/29/17	4319 - SARGENT WELCH				
			164766	A 2113.4500	19.54	19.54
				CHECK TOTAL	19.54	
147763	06/29/17	3764 - SCHOLASTIC PROMOTIONS				
			164597	A 2110.4500	2,070.00	2,070.00
				CHECK TOTAL	2,070.00	
147764	06/29/17	3769 - SCHOOL HEALTH CORPORATION				
			165074	A 2250.4550	260.00	260.00
			165091	A 2815.4500	82.98	82.98
			165095	A 2815.4500	124.47	124.47
			165097	A 2815.4500	82.98	83.80
			165099	A 2815.4500	82.98	83.80
			165100	A 2815.4500	165.96	165.96
			165101	A 2815.4500	82.98	82.98
			165102	A 2815.4500	124.47	124.47
			165103	A 2815.4500	41.49	41.49
			165104	A 2815.4500	41.49	41.49
			165096	A 2815.4500	124.47	124.47
			165098	A 2815.4500	124.47	124.47
				CHECK TOTAL	1,338.74	
147765	06/29/17	4458 - SCHOOL SPECIALTY, INC.				
			161357	A 2117.2000	144.00	144.00
			161600	A 2110.4500-H	50.20	50.20
			161640	A 2250.4500	50.96	50.96
			161640	A 2250.4500	31.47	31.47
			164266	A 5510.4500	25.48	25.48
			165019	A 2110.4500-L	124.52	149.96
			165049	A 2110.4500-L	226.76	226.76
			165115	A 2110.4500-L	265.40	353.80
			161600	A 2110.4500-H	56.64	56.64
			165076	A 2250.4500-C	437.65	437.65
			165075	A 2250.4500-E	42.62	42.62
			165078	A 2250.4500-F	198.28	198.20

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,653.98	
147768	06/29/17	13040 - SCHWAN, KIMBERLY	162799	A 1620.4070	175.00	175.00
				CHECK TOTAL	175.00	
147767	06/29/17	1219 - SHAPIRO, ELIZABETH C.	164808	A 2110.4000-P	75.00	75.00
				CHECK TOTAL	75.00	
147768	06/29/17	15646 - SOBACINSKI, NICHOLAS	162789	A 2110.4750	138.92	150.00
				CHECK TOTAL	138.92	
147769	06/29/17	9707 - SPENCER, JAIME P.	162782	A 2110.4750	143.58	150.00
				CHECK TOTAL	143.58	
147770	06/29/17	14980 - SPRAGUE RESOURCES LP	161059	A 5510.5710	10,283.40	10,283.40
				CHECK TOTAL	10,283.40	
147771	06/29/17	4603 - STAPLES BUSINESS ADVANTAGE	161687	A 2020.4500-P	71.78	71.78
				CHECK TOTAL	71.78	
147772	06/29/17	4603 - STAPLES BUSINESS ADVANTAGE	165039	A 2010.4500	86.87	104.95
			161711	A 2810.4500	64.79	66.67
			161709	A 2810.4500	20.71	20.71
			164800	A 2610.4500-F	145.17	145.17
			163655	A 2020.4500-F	52.04	59.37
			161358	A 2117.4500	370.47	370.47
			161358	A 2117.4500	150.08	150.08
			161358	A 2117.4500	83.00	83.00
			161559	A 1240.4500	24.72	24.72
			161559	A 1240.4500	23.00	23.00
				CHECK TOTAL	1,020.85	
147773	06/29/17	13254 - STAPLES CONTRACT & COMMERCIAL	162074	A 5510.4500	192.16	192.16
			161647	A 2250.4500	91.85	91.85
			161647	A 2250.4500	91.81	91.81
			161182	A 2630.4500	399.01	406.44
				CHECK TOTAL	774.83	
147774	06/29/17	3946 - STORR TRACTOR COMPANY	161537	A 1621.4530	525.14	525.14

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	525.14	
147775	06/29/17	3950 - SUBURBAN BUS TRANSPORTATION				
			163013	A 5540.4000	16,950.11	16,950.11
			163013	A 5540.4000	16,950.11	16,950.11
				CHECK TOTAL	33,900.22	
147776	06/29/17	4012 - SYOSSET CENTRAL SCHOOL DIST.				
			163559	A 2815.4140	16,398.18	16,398.18
				CHECK TOTAL	16,398.18	
147777	06/29/17	14536 - THE BALE COMPANY				
			164540	A 2116.4500	159.65	159.65
				CHECK TOTAL	159.65	
147778	06/29/17	3038 - THE HON COMPANY CREDIT				
			165047	A 1430.4500	354.92	388.80
				CHECK TOTAL	354.92	
147779	06/29/17	3038 - THE HON COMPANY CREDIT				
			165022	A 2110.4500-P	1,009.60	1,009.60
				CHECK TOTAL	1,009.60	
147780	06/29/17	15979 - THE SUMMIT SCHOOL				
			162895	A 2250.4700	3,408.80	3,408.80
				CHECK TOTAL	3,408.80	
147781	06/29/17	5415 - THERAPRO, INC.				
			165093	A 2250.4500-F	492.72	492.72
				CHECK TOTAL	492.72	
147782	06/29/17	4839 - THOMAS A. CATALANO				
			160528	A 2116.4500	139.48	139.48
				CHECK TOTAL	139.48	
147783	06/29/17	11529 - TOWERS, JOHN				
			163862	A 2110.4750	99.79	318.73
				CHECK TOTAL	99.79	
147784	06/29/17	10354 - TRI-STATE SOUND & VIDEO				
			164682	A 1620.4650	73.00	73.00
			164682	A 1620.4650	221.90	221.90
				CHECK TOTAL	294.90	
147785	06/29/17	15944 - TUCCILLO, JANINE				
			162785	A 2110.4750	110.10	150.00
				CHECK TOTAL	110.10	
147786	06/29/17	10089 - TURCHIANO, DR THOMAS				
			162787	A 2110.4750	91.19	150.00
				CHECK TOTAL	91.19	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE NO	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147787	06/29/17	16137 - TURNING A NEW PAGE,LLC.				
			164992	A 2110.4500-F	220.00	220.00
				CHECK TOTAL	220.00	
147788	06/29/17	4236 - UNIONDALE UFSD				
			150860	A 2250.4005	983.81	3,908.00
				CHECK TOTAL	983.81	
147789	06/29/17	4239 - UNITED CEREBRAL PALSY				
			161155	A 2250.4700	9,028.72	9,028.72
				CHECK TOTAL	9,028.72	
147790	06/29/17	4240 - UNITED PARCEL SERVICE				
			161184	A 2630.4000	93.26	93.26
			161184	A 2630.4000	89.37	89.37
			161184	A 2630.4000	69.97	69.97
				CHECK TOTAL	252.60	
147791	06/29/17	11650 - UNIVERSE APPLIANCE REPAIRS INC				
			161418	A 2117.4000	110.00	110.00
				CHECK TOTAL	110.00	
147792	06/29/17	4257 - UTILITY CHECK LTD				
			161605	A 1620.4050	163.54	163.54
				CHECK TOTAL	163.54	
147793	06/29/17	420 - VERIZON NEW YORK, INC.				
			161611	A 1620.4070	378.81	378.81
				CHECK TOTAL	378.81	
147794	06/29/17	12550 - W.B. MASON CO., INC				
			164089	A 2110.4500-G	608.13	614.20
			162644	A 2020.4500-L	(9.70)	176.78
			162644	A 2020.4500-L	9.70	0.00
			162644	A 2020.4500-L	176.78	0.30
			165148	A 2110.4500-P	2,097.00	2,097.00
				CHECK TOTAL	2,881.91	
147795	06/29/17	12785 - W.W. GRAINGER, INC.				
			164503	A 1620.4550	333.00	333.00
				CHECK TOTAL	333.00	
147796	06/29/17	12851 - WANTAGH AVENUE CLEANERS				
			161576	A 2110.4000-Q	708.50	708.50
				CHECK TOTAL	708.50	
147797	06/29/17	13921 - WAPPINGERS FALLS SHOPPER, INC				
			161678	A 1670.4200-P	758.00	758.00
				CHECK TOTAL	758.00	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS

Displaying PO and Non PO Payments

LINE #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147798	06/29/17	4349 - WE TRANSPORT, INC.				
			163010	A 5540.4000	67,410.00	67,410.00
			163069	A 5540.4001	2,088.00	2,088.00
				CHECK TOTAL	69,498.00	
147799	06/29/17	15951 - WINTERS BROS. HAULING OF LI				
			161614	A 1620.4040	409.00	409.00
				CHECK TOTAL	409.00	
147800	06/29/17	15213 - WINTHROP PHYSICAL THERAPY				
			161932	A 2855.4000	7,725.00	7,725.00
				CHECK TOTAL	7,725.00	
147801	06/29/17	10797 - WISDOM LANE M.S. GENERAL				
			164880	A 2110.2000-L	52.88	52.88
				CHECK TOTAL	52.88	
147802	06/29/17	4413 - WOODWARD CHILDREN'S CENTER				
			161156	A 2250.4700	4,060.80	4,060.80
				CHECK TOTAL	4,060.80	
147803	06/29/17	4427 - XEROX CORP.				
			161028	A 1670.4000	1,463.78	1,463.78
			161023	A 1670.4000	1,463.78	1,463.78
			161169	A 1670.4000	606.79	606.79
			161030	A 1670.4000	1,463.78	1,463.78
			161021	A 1670.4000	1,451.23	1,451.23
				CHECK TOTAL	6,449.36	
147804	06/29/17	15601 - YOUTH ENVIRONMENTAL SERVICES				
			162819	A 2110.4750	2,392.00	2,548.00
				CHECK TOTAL	2,392.00	
DISBURSEMENT COUNT - 201				SCHEDULE TOTAL	571,150.26	612,400.12

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 832	DUE TO TEACHERS RETIREMENT SYSTEM	1,089.62	0.00
A 1486	OUTDOOR ED-BOCES	265.00	0.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	92.54	92.54
A 1310.4500	BO MATERIALS/SUPPLIES	22.90	22.90
A 1420.4000	GENERAL COUNSEL EXPENSES	14,754.62	14,754.62
A 1420.4100	LABOR COUNSEL SERVICES	5,860.49	5,860.49
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	354.92	388.80
A 1430.4750	PERSONNEL TRAINING/TRAVEL	1,439.40	1,500.00
A 1620.2000	O&M EQUIPMENT	1,984.00	1,984.00
A 1620.4040	O&M CARTAGE	409.00	409.00
A 1620.4050	O&M GAS	163.54	163.54
A 1620.4060	O&M WATER	2,939.19	2,939.19
A 1620.4070	O&M TELEPHONE/INTERNET	4,278.86	4,278.86
A 1620.4550	O&M CUSTODIAL SUPPLIES	1,305.60	1,305.60
A 1620.4575	O&M UNIFORMS	3,869.43	3,869.43
A 1620.4580	O&M VEHICLE PARTS & SUPPL	1,208.73	1,208.73
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	5,882.70	5,882.70
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	8,767.90	8,771.93
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	2,555.92	2,555.92
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	86.40	86.40
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	6,449.36	6,449.36
A 1670.4200-P	PRINTING DIVISION	758.00	758.00
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	295.63	329.95
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	353.99	361.32
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	176.78	177.08
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	71.78	71.78
A 2110.2000-L	INST EQUIP/WISDOM LN	227.49	227.49
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	0.00	0.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	568.50	568.50
A 2110.4490	MUSIC ACCOMPANISTS	1,081.00	1,081.00
A 2110.4500	MAT & SUPP INSTRUCTION	12,855.40	12,855.40
A 2110.4500-C	MAT & SUPP ABBEY LANE	460.14	460.14
A 2110.4500-D	MAT & SUPP GARDINERS	(19.06)	(19.06)
A 2110.4500-F	MAT & SUPP NORTHSIDE	220.00	220.00
A 2110.4500-G	MAT & SUPP EAST B'WAY	608.13	614.20
A 2110.4500-H	MAT & SUPP SUMMIT LN	216.84	216.84
A 2110.4500-L	MAT & SUPP WISDM LN	665.79	779.63
A 2110.4500-P	MAT & SUPP DIVISION	3,742.40	3,785.40
A 2110.4505	COMMENCEMENT & ASSEMBL	280.00	375.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.4650	EQUIP REPAIRS/MUSIC	4,334.00	4,334.00
A 2110.4750	TRAINING/TRAVEL	4,019.32	5,028.92
A 2110.4800	TEXTBOOKS - DISTRICT	14,931.57	14,931.57
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	387.86	424.72
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	2,685.45	2,685.43
A 2111.4500	MAT & SUPP/ENGLISH	325.43	325.43
A 2111.4800	TEXTBOOKS-ENGLISH	7,249.50	7,249.50
A 2112.4800	TEXTBOOKS-MATH	858.60	858.60
A 2113.2000	INST EQUIPMENT/ SCIENCE	127.38	127.38
A 2113.4500	MAT & SUPP/SCIENCE	434.29	440.12
A 2116.4500	MAT & SUPP / MUSIC	410.83	410.83
A 2117.2000	INST EQUIPMENT/ ART	4,368.65	4,368.65
A 2117.4000	CONTRACUAL EXPEND/ART	110.00	110.00
A 2117.4500	MAT & SUPP/ ART	4,701.30	4,701.30
A 2117.4750	TRAINING/TRAVEL-ART	279.99	350.00
A 2250.2000	SPEC ED EQUIPMENT	295.10	295.10
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	2,320.55	5,244.74
A 2250.4008	RESIDENTIAL MAINTENANCE	16,761.47	16,761.47
A 2250.4500	SPEC ED MAT & SUPP	9,312.33	9,312.33
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	437.65	437.65
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	42.62	42.62
A 2250.4500-F	SPEC ED MAT & SUPP NORTH S	691.00	690.92
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	1,661.38	1,661.38
A 2250.4700	SPEC ED HANDICAPPED TUITN	94,702.14	94,702.14
A 2250.4710	TUITION PAID TO PUBLIC DISTRICT	12,393.00	12,393.00
A 2280.4500	OCCUPAT ED MAT & SUPP	3,341.78	3,341.78
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	123.15	164.20
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	400.67	400.67
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	145.17	145.17
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	231.95	313.15
A 2610.4600-P	LIBRARY MATERIAL DIVISION	244.77	298.56
A 2630.2000	COMPUTER INST EQUIP	50.60	52.30
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	6,197.38	6,197.38
A 2630.4500	COMPUTER INST MAT & SUPP	13,387.75	13,398.70
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	6,830.26	6,830.26
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	3,875.00	3,875.00
A 2810.4500	GUIDANCE MAT & SUPP	85.50	87.38
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,750.00	2,750.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST	49,499.30	51,151.58

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 79 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2815.4500	HEALTH SERVICES MAT & SUPP	1,660.49	1,662.13
A 2850.4180-M	STDNT PARTP FEES-MUSIC	(275.00)	(275.00)
A 2850.4500-R	CLUB MAT & SUPP LMEC	31.37	31.37
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	15,826.68	15,826.68
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	(135.00)	(135.00)
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	444.09	444.09
A 5510.4500	TRANSPORTATION MAT & SUPP	217.64	217.64
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,270.86	1,270.86
A 5510.5700	TRANSPORTATION BUS PARTS	4,688.92	4,688.92
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	19,845.60	53,553.73
A 5530.4000	GARAGE CONTRACTUAL EXP	277.00	277.00
A 5530.4060	GARAGE WATER	116.90	116.90
A 5530.4500	GARAGE MAT & SUPP	444.28	444.28
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	162,198.91	162,287.91
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS	2,088.00	2,088.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRIPS	2,867.50	2,868.00
A 7310.4500	DANCE PROGRAM MAT & SUPP	4,752.00	4,752.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	(2,517.60)	0.00
FUND TOTALS		571,150.26	612,400.12

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

	(571,150.26)
A522	569,795.64
A521	(612,400.12)
A821	612,400.12
A980	285.00

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 25 - SCHOOL LUNCH FUND

Displaying PO and Non PO Payments

DATE	AMT	DESCRIPTION/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4820	06/29/17	16270 - BIEGNER, MARLENE	0	C 1440	19.90	0.00
				CHECK TOTAL	19.90	
4821	06/29/17	16268 - FISHER-WELCH, MARJORIE	0	C 1440	20.55	0.00
				CHECK TOTAL	20.55	
4822	06/29/17	16257 - MAZZA, KARIN	0	C 1440	47.10	0.00
			0	C 1440	100.00	0.00
				CHECK TOTAL	147.10	
4823	06/29/17	3268 - PARKWAY EXTERMINATING CO INC	163147	C 2860.4650-A-0	653.00	653.00
			163147	C 2860.4650-A-0	60.00	60.00
			163147	C 2860.4650-A-0	40.00	40.00
			163147	C 2860.4650-A-0	35.00	35.00
				CHECK TOTAL	788.00	
4824	06/29/17	11362 - SUMMIT RESTAURANT REPAIRS &	164175	C 2860.4650-A-0	62.00	62.00
			164175	C 2860.4650-A-0	170.50	170.50
				CHECK TOTAL	232.50	
DISBURSEMENT COUNT - 5				SCHEDULE TOTAL	1,208.05	1,020.50

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 25 - SCHOOL LUNCH FUND
Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 1440	SALE OF REIMBURSABLE LUNCHES	187.55	0.00
C 2860.4850-A-0	REPAIRS	1,020.50	1,020.50
FUND TOTALS		1,208.05	1,020.50

--- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ---

C200B	(1,208.05)
C522	1,020.50
C521	(1,020.50)
C821	1,020.50
C980	187.55

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 25 - FEDERAL AID
Displaying PO and Non PO Payments

CHQ#	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
14949	06/30/17	160 - AMAZON. COM	163853	F 2110.4500-1617-0149	59.88	64.22
				CHECK TOTAL	59.88	
14950	06/30/17	5085 - CLEARY SCHOOL FOR THE DEAF	162688	F 2254.4750-1617-4201	9,126.00	9,126.00
				CHECK TOTAL	9,126.00	
14951	06/30/17	929 - DELL MARKETING L.P.	163959	F 2110.4500-1617-8000	1,159.24	1,159.24
				CHECK TOTAL	1,159.24	
14952	06/30/17	15962 - GERSH ACADEMY	162382	F 2250.4000-1617-0032	4,407.50	4,407.50
			162382	F 2250.4000-1617-0032	5,500.00	5,500.00
				CHECK TOTAL	9,907.50	
14953	06/30/17	4568 - HENRY VISCARDI/NATIONAL CENTER	162689	F 2254.4740-1617-4201	13,475.76	13,475.76
				CHECK TOTAL	13,475.76	
14954	06/30/17	4568 - HENRY VISCARDI/NATIONAL CENTER	162689	F 2254.4740-1617-4201	6,737.88	6,737.88
				CHECK TOTAL	6,737.88	
14955	06/30/17	12177 - KIDDIE JUNCTION PRE-SCHOOL,	163254	F 2510.4000-1617-0409	9,792.00	9,792.00
				CHECK TOTAL	9,792.00	
14956	06/30/17	11372 - LEXINGTON SCHOOL FOR THE DEAF	162879	F 2250.4000-1617-0032	1,495.00	1,495.00
				CHECK TOTAL	1,495.00	
14957	06/30/17	11430 - MILL NECK MANOR SCHOOL	162692	F 2254.4740-1617-4201	12,836.88	12,836.88
				CHECK TOTAL	12,836.88	
14958	06/30/17	9521 - ORIS M.D., CARYL A.	162359	F 2250.4000-1617-0032	1,200.00	1,200.00
				CHECK TOTAL	1,200.00	
14959	06/30/17	8000 - SOUTH OAKS HOSPITAL	162358	F 2250.4000-1617-0032	4,219.00	4,219.00
				CHECK TOTAL	4,219.00	
14960	06/30/17	15006 - TENDER GARDEN II OF NASSAU INC	163256	F 2510.4000-1617-0409	27,601.20	27,601.20
				CHECK TOTAL	27,601.20	
14961	06/30/17	4398 - WILSON LANGUAGE TRAINING CORP.	165162	F 2110.4500-1617-0293	425.52	425.52

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 25 - FEDERAL AID
Displaying PO and Non PO Payments

CHECK DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL				425.52	
DISBURSEMENT COUNT - 13				SCHEDULE TOTAL	98,035.86
					98,040.20

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 25 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS & SUPPL	59.88	64.22
F 2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS & SUPPL	425.52	425.52
F 2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&SUPP	1,159.24	1,159.24
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	16,821.50	16,821.50
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH YR	33,050.52	33,050.52
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		98,035.86	98,040.20

--- AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED ---

F200B	(98,035.86)
F522	98,035.86
F521	(98,040.20)
F821	98,040.20
F980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 17 - CAPITAL FUND EPC
Displaying PO and Non PO Payments

LINE	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
600012	08/30/17	2087 - JOHNSON CONTROLS, INC				
			150224	HE 1620.2935-0001-0020	7,123.10	7,123.10
			150224	HE 1620.2933-0002-0022	36,445.80	36,445.80
			150224	HE 1620.2933-0008-0015	7,641.80	7,641.80
			150224	HE 1620.2933-0011-0019	26,892.60	26,892.60
			150224	HE 1620.2935-0011-0019	17,737.45	17,737.45
				CHECK TOTAL	95,840.75	
DISBURSEMENT COUNT - 1				SCHEDULE TOTAL	95,840.75	95,840.75

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 17 - CAPITAL FUND EPC*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HE 1620.2933-0002-0022	HVAC SALK EPC	36,445.80	36,445.80
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	7,641.80	7,641.80
HE 1620.2933-0011-0019	HVAC WISDOM EPC	26,892.60	26,892.60
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	7,123.10	7,123.10
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	17,737.45	17,737.45
FUND TOTALS		95,840.75	95,840.75

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HE230	(95,840.75)
HE522	95,840.75
HE521	(95,840.75)
HE821	95,840.75
HE980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 31 - CAPITAL FUND
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1253	06/30/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			164937	HEX 2110.2000-0003-002	2,026.86	2,040.62
				CHECK TOTAL	2,026.86	
1254	06/30/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			163752	HEX 2110.2000-0003-002	4,207.05	4,569.21
				CHECK TOTAL	4,207.05	
1255	06/30/17	4477 - GRILLO, JOHN A.				
			164617	HEX 2110.2401-0001-900	7,702.50	7,702.50
			164617	HEX 2110.2401-0002-900	13,390.00	13,390.00
			164617	HEX 2110.2401-0003-900	7,702.50	7,702.50
			164617	HEX 2110.2401-0005-900	6,890.00	6,890.00
			164617	HEX 2110.2401-0008-900	12,577.50	12,577.50
			164617	HEX 2110.2401-0009-900	6,890.00	6,890.00
			164617	HEX 2110.2401-0011-900	7,702.50	7,702.50
			164617	HEX 2110.2401-0013-900	12,577.50	12,577.50
			164617	HEX 2110.2401-0014-900	12,577.50	12,577.50
			164617	HEX 2110.2401-0015-900	12,577.50	12,577.50
			164617	HEX 2110.2401-0018-900	7,702.50	7,702.50
				CHECK TOTAL	108,290.00	
DISBURSEMENT COUNT - 3				SCHEDULE TOTAL	114,523.91	114,899.83

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 31 - 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	6,233.91	6,609.83
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	7,702.50	7,702.50
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	13,390.00	13,390.00
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	7,702.50	7,702.50
HEX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	6,890.00	6,890.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	12,577.50	12,577.50
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	6,890.00	6,890.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	7,702.50	7,702.50
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	12,577.50	12,577.50
HEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	12,577.50	12,577.50
HEX 2110.2401-0015-9002	ABBAY ELEC UPGR-ARCHITECT	12,577.50	12,577.50
HEX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	7,702.50	7,702.50
FUND TOTALS		114,523.91	114,899.83

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(114,523.91)
HEX522	114,523.91
HEX521	(114,899.83)
HEX821	114,899.83
HEX980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
571	06/23/17	3018 - NASSAU EDUCATORS	0	T 31	255,299.24	0.00
				CHECK TOTAL	255,299.24	
572	06/23/17	3429 - N.Y.S. PROMPT TAX	0	T 21	751,406.44	0.00
			0	T 28	5,503.23	0.00
				CHECK TOTAL	756,909.67	
573	06/23/17	4601 - THE OMNI GROUP, INC	0	T 29	40,189.99	0.00
			0	T 29	219,844.15	0.00
			0	T 29	1,480.00	0.00
			0	T 29	15,425.00	0.00
			0	T 29	13,225.00	0.00
			0	T 29	215,959.85	0.00
			0	T 29	22,050.00	0.00
			0	T 29	200.00	0.00
			0	T 29	5,515.00	0.00
			0	T 29	1,000.00	0.00
			0	T 29	200.00	0.00
			0	T 29	11,551.30	0.00
			0	T 29	200.00	0.00
			0	T 29	7,692.25	0.00
			0	T 29	98,550.00	0.00
			0	T 29	32,460.00	0.00
			0	T 29	7,155.00	0.00
			0	T 29	1,950.00	0.00
			0	T 29	131,908.00	0.00
			0	T 29	21,150.00	0.00
				CHECK TOTAL	847,705.54	
574	06/23/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	205,360.78	0.00
			0	T 40	205,360.78	0.00
			0	T 22	2,238,278.05	0.00
			0	T 26B	878,094.88	0.00
			0	T 26A	878,094.88	0.00
				CHECK TOTAL	4,405,189.37	
575	06/30/17	3018 - NASSAU EDUCATORS	0	T 31	22,745.28	0.00
				CHECK TOTAL	22,745.28	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY

Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
576	06/30/17	3429 - N.Y.S. PROMPT TAX	0	T 21	47,715.04	0.00
			0	T 28	61.55	0.00
				CHECK TOTAL	47,776.59	
577	06/30/17	4601 - THE OMNI GROUP, INC	0	T 29	1,450.00	0.00
			0	T 29	6,800.00	0.00
			0	T 29	575.00	0.00
			0	T 29	300.00	0.00
			0	T 29	7,494.55	0.00
			0	T 29	1,175.00	0.00
			0	T 29	1,570.00	0.00
			0	T 29	75.00	0.00
			0	T 29	1,465.00	0.00
			0	T 29	100.00	0.00
			0	T 29	100.00	0.00
			0	T 29	400.00	0.00
			0	T 29	1,776.50	0.00
			0	T 29	650.00	0.00
			0	T 29	1,350.00	0.00
			0	T 29	12,696.62	0.00
				CHECK TOTAL	37,977.67	
578	06/30/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	15,988.42	0.00
			0	T 40	15,988.42	0.00
			0	T 22	137,661.09	0.00
			0	T 26B	68,083.68	0.00
			0	T 26A	68,083.68	0.00
				CHECK TOTAL	305,805.29	
579	06/30/17	14961 - AFLAC NEW YORK	0	T 34	7,321.05	0.00
			0	T 34	1,653.39	0.00
				CHECK TOTAL	8,974.44	
10106	06/28/17	14222 - VOTE-COPE (LUT) **VOID**	0	T 24D	(19,488.39)	0.00
				CHECK TOTAL	(19,488.39)	
10239	06/21/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00
				CHECK TOTAL	389.43	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
10240	06/21/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10241	06/21/17	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	500.00	0.00
				CHECK TOTAL	500.00	
10242	06/21/17	15409 - ROSELLI, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10243	06/21/17	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
10244	06/29/17	18 - A.L.S.A.	0	T 24	4,140.00	0.00
				CHECK TOTAL	4,140.00	
10245	06/29/17	537 - C.S.E.A., INC.	0	T 33	1,939.01	0.00
			0	T 32	29,685.60	0.00
				CHECK TOTAL	31,624.61	
10246	06/29/17	2266 - LEVITTOWN UNITED TEACHERS	0	T 24B	2,088.53	0.00
			0	T 24A	73,832.05	0.00
				CHECK TOTAL	75,920.58	
10247	06/29/17	13788 - LEVITTOWN UNITED TEACHERS	0	T 20	4,956.37	0.00
				CHECK TOTAL	4,956.37	
10248	06/29/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	133.34	0.00
				CHECK TOTAL	133.34	
10249	06/29/17	3099 - VOID: Continued to Check 10250				
				CHECK TOTAL	0.00	
10250	06/29/17	3099 - NEW YORKS COLLEGE SAVINGS PLAN	0	T 29A	300.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	250.00	0.00
			0	T 29A	160.00	0.00
			0	T 29A	200.00	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY
Displaying PO and Non PO Payments

PO NUMBER	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	350.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	800.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	400.00	0.00
				CHECK TOTAL	4,310.00	
10251	06/29/17	9824 - NYS CHILD SUPPORT PROCESSING				
			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	3,192.50	
10252	06/29/17	3183 - NYS TEACHERS RETIREMENT SYSTEM				
			0	T 27	49,665.12	0.00
				CHECK TOTAL	49,665.12	
10253	06/29/17	7422 - NYSUT MEMBER BENEFITS				
			0	T 24C	9,032.70	0.00
				CHECK TOTAL	9,032.70	
10254	06/29/17	9653 - PEARL CARROLL & ASSOCIATES LLC				
			0	T 32	45.88	0.00
			0	T 32	78.58	0.00
			0	T 32	19.70	0.00
			0	T 32	28.90	0.00
			0	T 32	201.30	0.00
				CHECK TOTAL	374.36	
10255	06/29/17	3829 - SHERIFF OF NASSAU COUNTY				
			0	T 46	172.06	0.00
				CHECK TOTAL	172.06	
10256	06/29/17	16115 - SHERIFF OF SUFFOLK COUNTY				
			0	T 46	161.18	0.00
				CHECK TOTAL	161.18	
10257	06/29/17	14222 - VOTE-COPE (LUT)				
			0	T 24D	19,488.39	0.00
				CHECK TOTAL	19,488.39	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY
Displaying PO and Non PO Payments

DISBURSEMENT COUNT	DESCRIPTION/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 29			SCHEDULE TOTAL	6,874,128.68	0.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 24 - TRUST AND AGENCY*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNTNAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 20	GROUP INSURANCE	4,956.37	0.00
T 21	NYS INCOME TAX	799,121.48	0.00
T 22	FEDERAL INCOME TAX	2,375,939.14	0.00
T 24	TEACH & ADMIN DUES	4,140.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	73,832.05	0.00
T 24B	LUT FEE	2,088.53	0.00
T 24C	NYSUT BENEFIT TRUST	9,032.70	0.00
T 24D	VOTE COPE-LUT	0.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	946,178.56	0.00
T 26B	S.S. TAX EMPLOYER SHARE	946,178.56	0.00
T 27	TEACHERS RETIRE. LOANS	49,665.12	0.00
T 28	NEW YORK CITY INCOME TAX	5,564.78	0.00
T 29	TAX SHELTERED ANNUITIES	885,683.21	0.00
T 29A	COLLEGE SAVINGS PROGRAM	4,310.00	0.00
T 31	NASSAU ED CREDIT UNION	278,044.52	0.00
T 32	CIVIL SERVICE DUES	30,059.96	0.00
T 33	NON MEMBERS CSEA	1,939.01	0.00
T 34	AFLAC	8,974.44	0.00
T 40	MEDICARE EMPLOYEE SHARE	221,349.20	0.00
T 41	MEDICARE EMPLOYER SHARE	221,349.20	0.00
T 46	GARNISHEES	5,721.85	0.00
FUND TOTALS		6,874,128.68	0.00

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

T200A	(6,874,128.68)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - EXPENDABLE TRUST
Displaying PO and Non PO Payments

CHIT NO	DATE	VENDOR/ALLOCATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
1554	06/30/17	16263 - BAUDONE, ANTHONY	0	TE 92II	200.00	0.00
				CHECK TOTAL	200.00	
1555	06/30/17	16275 - CATAPANO, AVA	0	TE 92 M&M SHE	500.00	0.00
				CHECK TOTAL	500.00	
1556	06/30/17	16271 - HOLMES, KRISTINA	0	TE 92 B VELAY	500.00	0.00
				CHECK TOTAL	500.00	
1557	06/30/17	16265 - PENDERGRASS, STAR	0	TE 92M	250.00	0.00
				CHECK TOTAL	250.00	
1558	06/30/17	16227 - REDLING, KERRY	0	TE 92 LINDAY	500.00	0.00
				CHECK TOTAL	500.00	
1559	06/30/17	16264 - RIGALI, NICHOLAS	0	TE 92 ROSENBE	650.00	0.00
				CHECK TOTAL	650.00	
DISBURSEMENT COUNT - 6				SCHEDULE TOTAL	2,600.00	0.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 24 - EXPENDABLE TRUST*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 B VELAY	BIANCA VELAYO MAC. HS SCHOLARSHIP	500.00	0.00
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	500.00	0.00
TE 92 M&M SHE	MARION & MICHAEL SHERIDAN SCHOLARSHIP	500.00	0.00
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	650.00	0.00
TE 92II	NANCY KATZMAN MEMORIAL SCHOLARSHIP	200.00	0.00
TE 92M	ROBERT PARRO SCHOLARSHIP	250.00	0.00
FUND TOTALS		2,600.00	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

TE200A	(2,600.00)
TE522	0.00
TE521	0.00
TE821	0.00
TE980	0.00

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	MEMBER/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
146726	06/13/17	3663 - THE ESTATE OF ROSLYN JACOBS	0	A 9060.8000	524.50	0.0
				CHECK TOTAL	524.50	
146727	06/13/17	1002 - ABBOTT, DORIS	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146728	06/13/17	1825 - ABRAHAMS, IRENE	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146729	06/13/17	4989 - ADLER, ROBERT	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146730	06/13/17	612 - ALCURI, CATHERINE A.	0	A 9060.8000	2,440.00	0.0
				CHECK TOTAL	2,440.00	
146731	06/13/17	6272 - ALDOUS, KATHLEEN M.	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146732	06/13/17	13568 - ALLEN, BARBARA	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146733	06/13/17	13015 - ALLEN, JOHN	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146734	06/13/17	15693 - ALLMAN, KATHLEEN	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146735	06/13/17	2048 - ALLYSON, JOHN	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146736	06/13/17	3622 - ALTMAN, RONALD	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146737	06/13/17	6544 - AMATO, MARY ANN	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	
146738	06/13/17	4913 - AMBROGIO, SHIRLEE	0	A 9060.8000	629.40	0.0
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146739	06/13/17	116 - ANDERSEN, ALICE J.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146740	06/13/17	109 - ANDRESAKES, ALEXANDRA	0	A 9060.8000	2,833.20	0.00
				CHECK TOTAL	2,833.20	
146741	06/13/17	2090 - ANSELMO, JOSEPH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146742	06/13/17	614 - ANTONUCCI, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146743	06/13/17	18080 - ARESKA, PAULA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146744	06/13/17	2007 - ASKINASI, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146745	06/13/17	14077 - AZZARELLI, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146746	06/13/17	6769 - BABBITT, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146747	06/13/17	7531 - BAGNASCO, MARIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146748	06/13/17	6422 - BANCHIK, RANDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146749	06/13/17	1826 - BANHAZL, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146750	06/13/17	15694 - BARAM, JANET	0	A 9060.8000	2,046.00	0.00
				CHECK TOTAL	2,046.00	
146751	06/13/17	1448 - BARNETT, FRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	MINOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
146752	06/13/17	3375 - BARTOLOTTA, PHYLLIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146753	06/13/17	5765 - BARTON, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146754	06/13/17	369 - BASIL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146755	06/13/17	2279 - BECK, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146756	06/13/17	14904 - BECKER, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146757	06/13/17	14541 - BEDFORD, CAROL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146758	06/13/17	6944 - BERGER, MARVIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146759	06/13/17	370 - BERGMAN, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146760	06/13/17	1949 - BEYER, JEAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146761	06/13/17	1949 - BEYER, JEAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146762	06/13/17	2624 - BIGGS, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146763	06/13/17	4260 - BISAGNI, VALENTINE L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146764	06/13/17	3718 - BLOOM, SALLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146764	06/13/17	413 - BOCCHIERI, BEATRICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE	DATE	MEMORIAL DESCRIPTION	FOR	ACCOUNT	AMT PAID	LIQUIDATED
148765	06/13/17	7457 - BOEGEL, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148766	06/13/17	10415 - BOGSTED, BARBARA A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148767	06/13/17	14195 - BONACORE, PHYLLIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148768	06/13/17	15847 - BONNEY, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148769	06/13/17	12428 - BORELLI, JANICE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148770	06/13/17	732 - BORG, CLIFFORD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148771	06/13/17	7267 - BORTELL, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148772	06/13/17	6770 - BOSHACK, ELYSE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148773	06/13/17	14857 - BOTTICELLI, JOANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148774	06/13/17	7729 - BOULLIANNE, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148775	06/13/17	1664 - BOYD, HAZEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148776	06/13/17	9376 - BRADDICK, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148777	06/13/17	4774 - BRADLEY, VICTORIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146778	06/13/17	372 - BRANCELLA, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146779	06/13/17	1913 - BRANNIGAN, JAMES R.	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
146780	06/13/17	9383 - BREHM, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146781	06/13/17	3936 - BREIMAN, STELLA	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
146782	06/13/17	2293 - BROOKS, LAURETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146783	06/13/17	373 - BROWN, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146784	06/13/17	435 - BROWN, BERNADETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146785	06/13/17	1324 - BROWN, EVELYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146786	06/13/17	9081 - BROWN, FLORENCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146787	06/13/17	5331 - BROZIK, CARY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146788	06/13/17	939 - BRUNNHÖELZL, DENISE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146789	06/13/17	8099 - BRUNO, FREDERICK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146790	06/13/17	2635 - BUCCI, MARIO	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/ACCOUNT	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146791	06/13/17	3526 - BUCK, RICHARD E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146792	06/13/17	12439 - BURNETT, KATHRYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146793	06/13/17	2013 - BUTLER, JOAN H.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146794	06/13/17	7164 - BYRNE, ANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146795	06/13/17	5573 - CALABRESE, RENALDO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146796	06/13/17	1311 - CALDARONE, EUGENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146797	06/13/17	1859 - CALDER, JEANETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146798	06/13/17	13165 - CAMEIRA, JOSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146799	06/13/17	3522 - CAMPBELL, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146800	06/13/17	14498 - CAPPABIANCA, LORRAINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146801	06/13/17	6694 - CAPUTO, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146802	06/13/17	4142 - CARBERRY, THERESE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146803	06/13/17	7163 - CARDALI, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR NAME/ADDRESS	PO#	ACCOUNT	AMT PAID	LIQUIDATE
146804	06/13/17	113 - CARDONA, ALFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146805	06/13/17	3657 - CAREY, ROSEMARY, F.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146806	06/13/17	12166 - CARNEY, PATRICIA A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146807	06/13/17	1165 - CARROLL, EDWARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146808	06/13/17	1932 - CARROLL, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146809	06/13/17	3126 - CARROLL, NOREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146810	06/13/17	15100 - CARROLL, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146811	06/13/17	14684 - CASH, CHERYL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146812	06/13/17	1127 - CASSESE, EDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146813	06/13/17	5273 - CELINO, PAULA J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146814	06/13/17	257 - CENTRONE, ANTHONY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146815	06/13/17	12435 - CESTARO, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146816	06/13/17	2897 - CETNAROWSKI, CASIMIR	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146817	06/13/17	14685 - CHAMBERS, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146818	06/13/17	4694 - CHASE, ROBIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146819	06/13/17	1647 - CHERNOFF, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146820	06/13/17	6437 - CHERTOK, HARRY L.	0	A 9060.8000	1,739.00	0.00
				CHECK TOTAL	1,739.00	
146821	06/13/17	618 - CHIMENTI, CATHERINE T.	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
146822	06/13/17	222 - CHRISTENSEN, ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146823	06/13/17	2526 - CHRISTOPHER, M. PATRICIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146824	06/13/17	2702 - CHURCHILL, MARYANN	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
146825	06/13/17	1523 - CLAPS, GERALD R.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146826	06/13/17	3480 - CLARK, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146827	06/13/17	2802 - CLARKE, MICHAEL P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146828	06/13/17	12458 - CLEMENTS, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146829	06/13/17	8085 - COHEN, JACK	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE #	DATE	WHOLESALE/RETAIL/AMOUNT	PO#	ACCOUNT	AMT PAID	LIQUIDATE
146830	06/13/17	15101 - COHEN, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146831	06/13/17	440 - COLLINS, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146832	06/13/17	984 - COLLINS, DOLORES	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
146833	06/13/17	1677 - COLLINS, HELEN	0	A 9060.8000	6,342.00	0.00
				CHECK TOTAL	6,342.00	
146834	06/13/17	3303 - COMPART,DERCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146835	06/13/17	4400 - CONNOLLY,WINIFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146836	06/13/17	3228 - CONTURSI, ORACE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146837	06/13/17	6534 - COOK, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146838	06/13/17	1698 - CORIN, HENRY	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
146839	06/13/17	7186 - COWAN, BEVERLY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146840	06/13/17	9095 - COX, CAMILLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146841	06/13/17	9968 - CRATTY, GERALDINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146842	06/13/17	2009 - CROPPER, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

LINE	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146843	06/13/17	7160 - CROSWELL, GEORGE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146844	06/13/17	3328 - CURRAN, PEARL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146845	06/13/17	2661 - CURRY, MARY A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146846	06/13/17	15848 - CUTTONE, CHARLES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146847	06/13/17	13452 - D'AMATO, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146848	06/13/17	5016 - DALE, DIANE V.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146849	06/13/17	3853 - DALY, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146850	06/13/17	12884 - DALY, SUZANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146851	06/13/17	11873 - DALY, THOMAS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146852	06/13/17	3739 - DARMIENTO, SANTA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146853	06/13/17	8901 - DASH, JOYCE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146854	06/13/17	224 - DAVIDIAN, ANN M.	0	A 9060.8000	8,096.40	0.00
				CHECK TOTAL	8,096.40	
146855	06/13/17	2395 - DAVIDSON, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146856	06/13/17	10806 - DAVIES, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146857	06/13/17	5610 - DAVIS, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146858	06/13/17	3582 - DAVIS, ROBERT, L.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146859	06/13/17	2603 - DE ANGELO, MARIANNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146860	06/13/17	2667 - DE BRUIN, MARY ANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146861	06/13/17	9273 - DE GROFF, ROGER	0	A 9060.8000	1,269.60	0.00
				CHECK TOTAL	1,269.60	
146862	06/13/17	4499 - DE ROLF, CORNELIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146863	06/13/17	5555 - DELATTRE, EDMOND	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146864	06/13/17	12752 - DELL'ITALIA, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146865	06/13/17	4914 - DELLA PENNA, MARIETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146866	06/13/17	1518 - DEMOPOULOS, GEORGE S.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146867	06/13/17	7162 - DEMPSEY, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146868	06/13/17	2691 - DENNIS, MARY M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146869	06/13/17	2036 - DENSKY, JOANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146870	06/13/17	11299 - DeROSA, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146871	06/13/17	15856 - DESTEFANO, ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146872	06/13/17	11455 - DEVEAU, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146873	06/13/17	2670 - DI MARTINO, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146874	06/13/17	258 - DI NAPOLI, ANTHONY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146875	06/13/17	952 - DICKMAN, DIANA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146876	06/13/17	996 - DITCHIK, DONNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146877	06/13/17	4915 - DOLAN, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146878	06/13/17	14500 - DONNELLY, MARYELLEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146879	06/13/17	3283 - DORGAN, PATRICIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146880	06/13/17	7154 - DRASER, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146881	06/13/17	5002 - Du BRITZ, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
146882	06/13/17	1511 - DUNBAR, GEORGE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146883	06/13/17	6368 - DUNN, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146884	06/13/17	10408 - EAST, DONNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146885	06/13/17	2097 - EDEN, VERA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146886	06/13/17	13186 - EHLEN, JACK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146887	06/13/17	8296 - EHRLICH, FRANCINE D.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146888	06/13/17	5441 - EISENBERG, EDWARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146889	06/13/17	2948 - EISENBERG, MURIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146890	06/13/17	441 - ELDREDGE, BERNICE K.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146891	06/13/17	5764 - ELKINS, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146892	06/13/17	15695 - ELLIOT, THERESA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146893	06/13/17	240 - EPSTEIN, ANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146894	06/13/17	14829 - ESLINGER, KATHLEEN	0	A 9060.8000	1,360.20	0.00
				CHECK TOTAL	1,360.20	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHICK	DATE	WINNERS/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146885	06/13/17	9454 - ESPOSITO, SALVATORE M.	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
146886	06/13/17	2474 - ESRICK, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146887	06/13/17	1072 - EVANS, SALLY	0	A 9060.8000	6,342.00	0.00
				CHECK TOTAL	6,342.00	
146888	06/13/17	14081 - EVANS-GALLAGHER, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146889	06/13/17	6423 - FAIRHEAD, DONALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146900	06/13/17	259 - FALCO, ANTHONY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146901	06/13/17	11535 - FARACI, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146902	06/13/17	3986 - FARKAS, SUSAN W.	0	A 9060.8000	4,587.60	0.00
				CHECK TOTAL	4,587.60	
146903	06/13/17	7898 - FEDER, EUGENE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146904	06/13/17	9978 - FEINSTEIN, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146905	06/13/17	3843 - FERRERA, ROSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146906	06/13/17	4822 - FESTANTE, RICHARD	0	A 9060.8000	1,153.90	0.00
				CHECK TOTAL	1,153.90	
146907	06/13/17	10199 - FIGLER, FRED	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

CHK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
148908	06/13/17	4291 - FILIGENZI, VINCENT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148909	06/13/17	4327 - FINUCANE, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148910	06/13/17	1935 - FISCHER, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148911	06/13/17	3987 - FISHWICK,SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148912	06/13/17	1827 - FLORIO, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148913	06/13/17	1951 - FONTANA, JEAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148914	06/13/17	2026 - FOSTER, JOAN V.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148915	06/13/17	3875 - FRANKEL, SORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148916	06/13/17	6870 - FRASER, RICHARD	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
148917	06/13/17	7275 - FRASSON, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148918	06/13/17	10805 - FREEMAN, ANNIE	0	A 9060.8000	3,171.00	0.00
				CHECK TOTAL	3,171.00	
148919	06/13/17	5879 - FRESCO, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148920	06/13/17	1685 - FREUND, HELEN P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
148921	06/13/17	3637 - FUCILE, ROSA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148922	06/13/17	6905 - FUSCO, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148923	06/13/17	2057 - GALASKAS, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148924	06/13/17	8361 - GALENSKAS, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148925	06/13/17	1898 - GALLAGHER, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148926	06/13/17	958 - GALLETTA, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148927	06/13/17	1013 - GALLUZZO, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148928	06/13/17	2037 - GANNAM, JOANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148929	06/13/17	4571 - GANT, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148930	06/13/17	2485 - GARAVENTE, LOUIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
148931	06/13/17	629 - GARB, CELIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148932	06/13/17	924 - GAROD, DEENA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
148933	06/13/17	2975 - GATLAND, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE	DATE	REENDORSEMENT/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146934	06/13/17	3572 - GATLAND, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146935	06/13/17	6620 - GAYLARD, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146936	06/13/17	4823 - GEIDA, JOHN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146937	06/13/17	342 - GELZER, AUSTIN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146938	06/13/17	731 - GEORGAKIS, CLEO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146939	06/13/17	14063 - GEORGOUDIS, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146940	06/13/17	3129 - GERMANO, NORMA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146941	06/13/17	16081 - GIARRETTO, PHYLLIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146942	06/13/17	4216 - GILCHRIST, TRULOVE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146943	06/13/17	2401 - GLANTZ, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146944	06/13/17	14503 - GNUS, ELIZABETH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146945	06/13/17	2402 - GOKEY, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146946	06/13/17	88 - GOLAB, AGNES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE

Displaying PO and Non PO Payments

PO#	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146947	06/13/17	7617 - GOLDBERG, JOAN	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
146948	06/13/17	3457 - GOLDFARB, RACHELLE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146949	06/13/17	2330 - GOLDIS, LENORE	0	A 9060.8000	4,168.00	0.00
				CHECK TOTAL	4,168.00	
146950	06/13/17	4874 - GONZALEZ, JEANETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146951	06/13/17	8081 - GRABER, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146952	06/13/17	460 - GRACE, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146953	06/13/17	13451 - GRACE, JOHN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146954	06/13/17	4824 - GRANELLI, KENNETH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146955	06/13/17	16151 - GRAY, DORIS	0	A 9060.8000	209.80	0.00
				CHECK TOTAL	209.80	
146956	06/13/17	1736 - GREEN, HONEY	0	A 9060.8000	2,833.20	0.00
				CHECK TOTAL	2,833.20	
146957	06/13/17	2140 - GREEN, JUDITH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146958	06/13/17	2884 - GREENBERG, MORTON	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146959	06/13/17	3818 - GREENBERG, SHEILA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	WARRANT/ WARRANTOR	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146960	06/13/17	3130 - GREENBLATT, NORMA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146961	06/13/17	5266 - GREENE, MARTIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146962	06/13/17	570 - GREICO, CARMEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146963	06/13/17	1920 - GRIFFIN, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146964	06/13/17	4825 - GRUNDAS, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146965	06/13/17	7582 - GRUTZMACHER, THEODORE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146966	06/13/17	5576 - GUILIANO, ANTOINETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146967	06/13/17	2014 - HAFTER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146968	06/13/17	9073 - HAGGERTY, FRANK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146969	06/13/17	11531 - HAHN, LEOPOLD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146970	06/13/17	15696 - HAMILTON, ROBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146971	06/13/17	1648 - HAND, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146972	06/13/17	7298 - HANNA, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	ENDORSEMENT	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146973	06/13/17	1205 - HARRIGAN, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146974	06/13/17	11913 - HARRINGTON, JAMES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146975	06/13/17	2015 - HARVEY, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146976	06/13/17	2478 - HAVIKEN, LORRAINE	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
146977	06/13/17	734 - HEEPE, CLIFFORD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146978	06/13/17	7209 - HEGARTY, JO ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146979	06/13/17	7153 - HEIDE, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146980	06/13/17	15746 - HENDLER, SUSAN	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
146981	06/13/17	5575 - HENRY, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146982	06/13/17	7159 - HENSON, JOHN L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146983	06/13/17	3577 - HICKS, ROBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146984	06/13/17	1182 - HIRSHMAN, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146985	06/13/17	15849 - HOFFMANN, CHARLES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146986	06/13/17	15697 - HOFKNECHT, MARION	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146987	06/13/17	11931 - HOLMES, GERARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146988	06/13/17	2467 - HOMAN, LORETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146989	06/13/17	11874 - HORNAK, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146990	06/13/17	7295 - HOYT, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146991	06/13/17	1014 - HUGHES, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146992	06/13/17	13153 - HUGHES, MARIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146993	06/13/17	5554 - HUNT, JEANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146994	06/13/17	10807 - HUNT, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146995	06/13/17	2063 - HYLAND, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146996	06/13/17	5974 - IANNI, PAUL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
146997	06/13/17	14504 - IRWIN, JILL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
146998	06/13/17	4500 - ITZKOWITZ, FLORENCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
146999	06/13/17	2281 - ITZKOWITZ, LAURA A.	0	A 9060.8000	663.20	0.00
				CHECK TOTAL	663.20	
147000	06/13/17	854 - ITZLER, CYNTHIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147001	06/13/17	13189 - JACOBS, CHRISTINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147002	06/13/17	380 - JARRETT, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147003	06/13/17	461 - JARRETT, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147004	06/13/17	3669 - JESTER, ROY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147005	06/13/17	1986 - JEWELL, JERALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147006	06/13/17	15698 - JOHNS, MARION	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147007	06/13/17	2170 - JOHNSON, KAREN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147008	06/13/17	7015 - JOHNSON, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147009	06/13/17	3509 - JOSEPH, RENE C.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147010	06/13/17	10745 - KAMINSKY, THERESA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147011	06/13/17	781 - KANAREK, CONSTANCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147012	06/13/17	718 - KANTOR, CLARICE T.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147013	06/13/17	6330 - KARL, JANIS A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147014	06/13/17	2849 - KASENOFF, MIRIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147015	06/13/17	3658 - KASTE, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147016	06/13/17	3683 - KATZ, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147017	06/13/17	3813 - KATZ, SHARON E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147018	06/13/17	1717 - KAULL, HILARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147019	06/13/17	3482 - KAVANAGH, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147020	06/13/17	2683 - KAYE, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147021	06/13/17	211 - KEELEY, ANGELA J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147022	06/13/17	10417 - KEENA, GERARD	0	A 9060.8000	4,587.60	0.00
				CHECK TOTAL	4,587.60	
147023	06/13/17	3651 - KEESE, ROSEMARY, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147024	06/13/17	8404 - KELLER, ADOLF	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE

Displaying PO and Non PO Payments

CHECK NUMBER	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147025	06/13/17	381 - KELLY, BARBARA A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147026	06/13/17	444 - KELLY, BERYL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147027	06/13/17	14687 - KELLY, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147028	06/13/17	9075 - KELLY, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147029	06/13/17	3627 - KELLY, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147030	06/13/17	5027 - KEMNITZER, CHARLES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147031	06/13/17	2151 - KENNAN, JULIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147032	06/13/17	14688 - KENNEY, JOANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147033	06/13/17	14067 - KENNGOTT, DOUGLAS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147034	06/13/17	5966 - KEYS, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147035	06/13/17	6505 - KEYZER, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147036	06/13/17	14505 - KIESSLING, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147037	06/13/17	2600 - KING, MARIAN	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147038	06/13/17	4853 - KIRSCHNER, ANNA P.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147039	06/13/17	1905 - KIVISILD, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147040	06/13/17	2217 - KLEIN, KENNETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147041	06/13/17	2141 - KLIGLER, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147042	06/13/17	5333 - KLOSOWICZ, PETER	0	A 9060.8000	524.50	0.00
				CHECK TOTAL	524.50	
147043	06/13/17	959 - KOPECKY, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147044	06/13/17	9972 - KOPMAN, LILITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147045	06/13/17	962 - KOPROWSKI, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147046	06/13/17	11664 - KOWAL, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147047	06/13/17	14544 - KOWALEK, CLARE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147048	06/13/17	2576 - KRASAN, MARGARET J.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147049	06/13/17	3550 - KRELL, RITA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147050	06/13/17	1830 - KRESCANKO, IRENE S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

LINE	DATE	NUMBER	NAME	PO#	ACCOUNT	AMT PAID	LIBERATED
147051	06/13/17	6424	KURTZ,MARJORIE	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147052	06/13/17	3500	LA MARCA, REGINA	0	A 9060.8000	4,587.60	0.00
					CHECK TOTAL	4,587.60	
147053	06/13/17	3349	LAMPASONA, PETER A.	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147054	06/13/17	11726	LANFEAR, DEWAIN	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147055	06/13/17	12498	LANFEAR, MARTHA	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147056	06/13/17	15262	LANGDON, RAYMOND	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147057	06/13/17	12499	LANGDON, WILLIAM	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147058	06/13/17	8386	LANGWORTHY, LOIS	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147059	06/13/17	4827	LANTIS,JOHN	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147060	06/13/17	5419	LARSON, MARGARET	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147061	06/13/17	2129	LASKER, JOYCE	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147062	06/13/17	563	LATERZA, CARL	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147063	06/13/17	1517	LATHURAS, GEORGE R.	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	WARRANT# - PO# - CHECK #	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147064	06/13/17	2654 - LAVENDER, MARTIN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147065	06/13/17	3518 - LEBWOHL, RHODA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147066	06/13/17	2753 - LEE, MEE ONE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147067	06/13/17	2686 - LENIHAN, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147068	06/13/17	4501 - LEODAS, CAROLE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147069	06/13/17	382 - LEONARD, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147070	06/13/17	3843 - LERNER, SIDNEY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147071	06/13/17	6425 - LEV, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147072	06/13/17	1877 - LEVINE, JACQUELINE	0	A 9060.8000	524.50	0.00
				CHECK TOTAL	524.50	
147073	06/13/17	1136 - LEWIS, EDNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147074	06/13/17	6537 - LEWIS, JO ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147075	06/13/17	15038 - LICATA, BARBARA	0	A 9060.8000	839.20	0.00
				CHECK TOTAL	839.20	
147076	06/13/17	2284 - LINK, LAURA H.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147077	06/13/17 206 - LIPPAI, ANDREW	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147078	06/13/17 1052 - LITVACK, HOWARD	0	A 9060.8000	2,293.80	0.00
			CHECK TOTAL	2,293.80	
147079	06/13/17 12889 - LOTOSKY, WILLIAM	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147080	06/13/17 2069 - LOVELL, JOHN	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147081	06/13/17 14226 - LUCCHIO, MARGARET	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147082	06/13/17 3834 - LUCKE, SHERWOOD	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147083	06/13/17 3742 - LYNCH, SARAH	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147084	06/13/17 9970 - LYTLE, LINDA	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147085	06/13/17 7155 - MAASS, MARY LOU	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147086	06/13/17 15699 - MACARTHUR, GREGORY	0	A 9060.8000	2,293.80	0.00
			CHECK TOTAL	2,293.80	
147087	06/13/17 9374 - MADIGAN, DOLORES	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147088	06/13/17 1881 - MADSON, JACQUELINE A.	0	A 9060.8000	1,324.40	0.00
			CHECK TOTAL	1,324.40	
147089	06/13/17 8076 - MAHER, THOMAS	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147090	06/13/17	3686 - MAKSYM, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147091	06/13/17	10943 - MALDONADO, LOUISE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147092	06/13/17	8492 - MALERBA, GAIL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147093	06/13/17	5381 - MALLOY, MARY ELLEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147094	06/13/17	2182 - MANCINI, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147095	06/13/17	15464 - MANTEL, HENRY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147096	06/13/17	2033 - MARCEL, JOANNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147097	06/13/17	3240 - MARIN, OSVALDO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147098	06/13/17	14064 - MARINAN, URSULA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147099	06/13/17	11511 - MARK, ARNOLD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147100	06/13/17	121 - MARKS-NISUN, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147101	06/13/17	2653 - MARTIN, MARTHA	0	A 9060.8000	4,048.20	0.00
				CHECK TOTAL	4,048.20	
147102	06/13/17	12158 - MARTINELLI, GERARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147103	06/13/17	12887 - MASONE, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147104	06/13/17	4746 - MASSELL, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147105	06/13/17	2615 - MASTELLON, MARIE	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
147106	06/13/17	2616 - MASTERSON, MARIE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147107	06/13/17	2183 - MATARAZZO, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147108	06/13/17	2569 - MATEER, MARGARET A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147109	06/13/17	571 - MATINA, CARMEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147110	06/13/17	8647 - MATTHEWS, ROSALEEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147111	06/13/17	13447 - MAY, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147112	06/13/17	3536 - MAYNARD, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147113	06/13/17	4502 - MC ANDREW, GERTRUDE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147114	06/13/17	12438 - MC BRIDE, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147115	06/13/17	16082 - MC CARTHY, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE DATE	INVOICE/REMARKS	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147116	06/13/17 5392 - MC COY, GAIL T.	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147117	06/13/17 2405 - MC CUE, LINDA	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147118	06/13/17 6868 - MC ENEANEY, GERARD	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147119	06/13/17 13449 - MC GOWAN, JEROME	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147120	06/13/17 14062 - MC GOWAN, MARYANNE	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147121	06/13/17 4801 - MC NAMARA, MARYALICE	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147122	06/13/17 15330 - MCDONALD, LAURA	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147123	06/13/17 10904 - MEARS, EDWARD	0	A 9060.8000	1,258.80	0.00
			CHECK TOTAL	1,258.80	
147124	06/13/17 11825 - MEARS, PHILLIP	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147125	06/13/17 294 - MECKLER, ARLENE	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147126	06/13/17 13199 - MEEHAN, DOLORES	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147127	06/13/17 1184 - MERLES, ELAINE	0	A 9060.8000	629.40	0.00
			CHECK TOTAL	629.40	
147128	06/13/17 3473 - METZGER, RANDY D.	0	A 9060.8000	2,407.20	0.00
			CHECK TOTAL	2,407.20	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147129	06/13/17	2106 - MEZZAPESA, EVA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147130	06/13/17	2496 - MICHAELS, LUCILLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147131	06/13/17	938 - MIDNET, DENIS G.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147132	06/13/17	2142 - MILDENER, JUDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147133	06/13/17	2628 - MILLER, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147134	06/13/17	3922 - MILLER, STANLEY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147135	06/13/17	6547 - MILLER, SYLVIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147136	06/13/17	1522 - MILLMAN, GERALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147137	06/13/17	4274 - MINGOVITS, VERA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147138	06/13/17	11871 - MITTEL, PHYLLIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147139	06/13/17	2497 - MORA MARCO, LUCRETIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147140	06/13/17	16083 - MORRIS, CAROL	0	A 9060.8000	1,461.60	0.00
				CHECK TOTAL	1,461.60	
147141	06/13/17	13186 - MORRISON, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147142	06/13/17	1909 - MORRIS,JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147143	06/13/17	13448 - MORRISSEY, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147144	06/13/17	4503 - MORRONE, CONCETTA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147145	06/13/17	12749 - MORROW, CHRISTINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147146	06/13/17	1439 - MORTILLARO, FRANK P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147147	06/13/17	1420 - MOUTON,FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147148	06/13/17	13194 - MULCAHEY, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147149	06/13/17	998 - MURPHY, DONNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147150	06/13/17	18084 - MURPHY, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147151	06/13/17	5609 - MURRAY, MARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147152	06/13/17	388 - MUSUMECI, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147153	06/13/17	3354 - NASTRI, PETER	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147154	06/13/17	9499 - NAVAY, JOY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	WARRANT # & NAME	PO#	ACCOUNT	AMT PAID	LIQDATE
147155	06/13/17	3589 - NEIDICH, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147156	06/13/17	4301 - NELSON, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147157	06/13/17	2481 - NEWMAN, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147158	06/13/17	2154 - NIERENBERG, JULIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147159	06/13/17	6426 - NOLAN, ANN M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147160	06/13/17	2333 - NOLAN, LEO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147161	06/13/17	2799 - NOLAN, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147162	06/13/17	2630 - NORTH, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147163	06/13/17	3289 - NUSSEY, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147164	06/13/17	697 - O'BRIEN, CHRISTINE M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147165	06/13/17	9375 - O'BRIEN, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147166	06/13/17	4443 - O'BRIEN, YVONNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147167	06/13/17	11188 - O'GARA, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147168	06/13/17	13453 - O'LEARY, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147169	06/13/17	4168 - O'SHAUGHNESSY, LYDIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147170	06/13/17	2801 - OCCHIPINTI, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147171	06/13/17	590 - OFENLOCH, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147172	06/13/17	3815 - OPERT, SHARON	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147173	06/13/17	3871 - ORGAN, SONIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147174	06/13/17	1260 - ORLANDINI, ERNEST	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147175	06/13/17	2930 - ORTH, MARY, MRS.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147176	06/13/17	1964 - OSBERG, JEANNE E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147177	06/13/17	4832 - PACE, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147178	06/13/17	1925 - PACIFICO, JANE	0	A 9060.8000	3,171.00	0.00
				CHECK TOTAL	3,171.00	
147179	06/13/17	11779 - PAHEL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147180	06/13/17	2982 - PAPPAS, NANCY	0	A 9060.8000	734.30	0.00
				CHECK TOTAL	734.30	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	WARRANT NUMBER	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147181	06/13/17	2516 - PARISI, LYNN F.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147182	06/13/17	582 - PARKER, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147183	06/13/17	13749 - PARSONS, ROBERT MARK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147184	06/13/17	2839 - PASCANER, MINA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147185	06/13/17	9087 - PASOLINI, SHARON	0	A 9060.8000	839.20	0.00
				CHECK TOTAL	839.20	
147186	06/13/17	90 - PASQUALE, AGNES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147187	06/13/17	4386 - PAVLIKOWSKI, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147188	06/13/17	3570 - PECK, ROBERT, F.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147189	06/13/17	15700 - PELLETIER, ANTOINETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147190	06/13/17	8084 - PERTUSI, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147191	06/13/17	7908 - PETER, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147192	06/13/17	1665 - PETERSEN, HAZEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147193	06/13/17	1297 - PHILLIPS, ESTHER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE NO.	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147194	06/13/17	2411 - PINCK, LINDA	0	A 9060.8000	5,217.00	0.00
				CHECK TOTAL	5,217.00	
147195	06/13/17	2597 - PIQUEIRA, MARIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147196	06/13/17	1752 - PIVNICK, HOWARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147197	06/13/17	14072 - PLACKIS, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147198	06/13/17	4927 - POLLACK, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147199	06/13/17	8812 - POLLERI, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147200	06/13/17	2082 - PONTECORVO, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147201	06/13/17	15850 - POOLER, PAMELA	0	A 9060.8000	734.30	0.00
				CHECK TOTAL	734.30	
147202	06/13/17	6856 - POPE, CAROL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147203	06/13/17	6428 - PORCARO, ANNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147204	06/13/17	2193 - PORTER, KATHRYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147205	06/13/17	2020 - POTTER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147206	06/13/17	3827 - POVEROMO, SHERI	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE

Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147207	06/13/17	15275 - POWERS, DOROTHEA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147208	06/13/17	1236 - PRICE, ELOISE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147209	06/13/17	1422 - PULLO, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147210	06/13/17	9080 - PUNIM, NORMAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147211	06/13/17	3830 - QUINN, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147212	06/13/17	482 - RADOW, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147213	06/13/17	2911 - RANDALL, BARBARA L.	0	A 9060.8000	3,801.60	0.00
				CHECK TOTAL	3,801.60	
147214	06/13/17	1416 - RANIERI, FRANCINE I.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147215	06/13/17	3551 - RAPP, RITA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147216	06/13/17	1423 - RAYNOR, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147217	06/13/17	1215 - REARDON, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147218	06/13/17	5969 - REGGIO, KATHRYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147219	06/13/17	4388 - REYNOLDS, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE NO	DATE	VENDOR NAME	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147220	06/13/17	5973 - RICE, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147221	06/13/17	3593 - RICK, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147222	06/13/17	10209 - RISINGER, CATHY M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147223	06/13/17	1231 - RITTER, ELLEN S.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147224	06/13/17	8078 - ROACH, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147225	06/13/17	1021 - ROBINS, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147226	06/13/17	2327 - ROBINSON, LEILA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147227	06/13/17	10055 - ROCK, GERALDINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147228	06/13/17	14071 - RODDINI, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147229	06/13/17	14243 - RODRIGUEZ, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147230	06/13/17	11457 - ROMANDETTI, LOIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147231	06/13/17	3508 - RONDINELLA, RENATO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147232	06/13/17	3821 - ROSE, ROCHELLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	VENUE/PO/DEBIT/AMOUNT	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147233	06/13/17	1836 - ROSEN, IRWIN M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147234	06/13/17	676 - ROSENZWEIG, CHERYL	0	A 9060.8000	4,849.20	0.00
				CHECK TOTAL	4,849.20	
147235	06/13/17	911 - ROSS, DEBORAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147236	06/13/17	13666 - ROSS, JANE L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147237	06/13/17	1056 - ROSS, JOEL DR.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147238	06/13/17	4356 - ROTHSCHILD, WERNER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147239	06/13/17	4929 - ROY, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147240	06/13/17	1652 - RUDNICK, HARRIET	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
147241	06/13/17	9074 - RUFA, HENRY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147242	06/13/17	3685 - RUFFNER, RUTH, L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147243	06/13/17	4389 - RUTHIZER, GLORIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147244	06/13/17	4839 - RYAN, MICHAEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147245	06/13/17	3595 - RYDZEWSKI, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	YTD PO#	YTD DATE	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147246	06/13/17	1130	- SABAT, EDITH	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147247	06/13/17	15276	- SABO, GARY	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147248	06/13/17	1531	- SAN GREGORIO, GERALDINE	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147249	06/13/17	2834	- SANTIAGO, MILDRED	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147250	06/13/17	1968	- SANTORO, JEANNETTE	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147251	06/13/17	865	- SARNO, DAISY	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147252	06/13/17	5287	- SCARNATI, JOHN	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147253	06/13/17	10808	- SCATTONE, JOAN	0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
147254	06/13/17	9382	- SCHAFFNER, SONJA M.	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147255	06/13/17	5222	- SCHARF, DOROTHY	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147256	06/13/17	892	- SCHERER, DAVID	0	A 9060.8000	2,046.00	0.00
					CHECK TOTAL	2,046.00	
147257	06/13/17	8546	- SCHINDLER, ALICE	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
147258	06/13/17	11189	- SCHMIDT, ALICE	0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE

Displaying PO and Non PO Payments

LINE	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147259	06/13/17	7459 - SCHMIDT, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147260	06/13/17	2696 - SCHMIDT, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147261	06/13/17	8494 - SCHMIDT, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147262	06/13/17	13659 - SCHMITT, ANNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147263	06/13/17	11530 - SCHNEIDER, NATALIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147264	06/13/17	4931 - SCHRATWIESER, MIRIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147265	06/13/17	4009 - SCHULMAN, SYLVIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147266	06/13/17	3290 - SCHULTZ, PATRICIA A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147267	06/13/17	9976 - SCHUMACHER, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147268	06/13/17	1585 - SCHUMANN, GRACE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147269	06/13/17	1292 - SCHWARTZ, ESTELLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147270	06/13/17	4699 - SCIACCA, CHARLES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147271	06/13/17	1893 - SCIBILIA SR, JAMES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147272	06/13/17	4833 - SCORDATO, ALPHONSUS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147273	06/13/17	296 - SCOZZARI, ARLENE	0	A 9060.8000	6,342.00	0.00
				CHECK TOTAL	6,342.00	
147274	06/13/17	4170 - SCURTI, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147275	06/13/17	15412 - SEAMAN, NORMAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147276	06/13/17	1883 - SEEMAN, JACQUELINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147277	06/13/17	2883 - SEGAL, MORTIMER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147278	06/13/17	6000 - SELHORN, HELEN E.	0	A 9060.8000	1,600.30	0.00
				CHECK TOTAL	1,600.30	
147279	06/13/17	4310 - SEMRYCK, VIVIEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147280	06/13/17	12723 - SHAINMAN, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147281	06/13/17	1530 - SHANNON, GERALDINE P.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147282	06/13/17	6540 - SHAPIRO, RONA	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
147283	06/13/17	1897 - SHEA, JAMES G.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147284	06/13/17	591 - SHEINBAUM, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	WARRANT EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147285	06/13/17	1927 - SHELLEY, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147286	06/13/17	6536 - SHERLOCK, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147287	06/13/17	1510 - SHOEMAKER, GEOFFERY	0	A 9060.8000	2,833.20	0.00
				CHECK TOTAL	2,833.20	
147288	06/13/17	4308 - SICHERMAN, VIVIAN R.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147289	06/13/17	2041 - SIEGEL, JOANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147290	06/13/17	2116 - SIEGER, MARTHA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147291	06/13/17	1885 - SILANO, JACQUELINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147292	06/13/17	3943 - SINGER, STEWART	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
147293	06/13/17	1928 - SINGLETON, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147294	06/13/17	873 - SIRI, ANNAMARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147295	06/13/17	14070 - SIROIS, HERMAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147296	06/13/17	10790 - SLANINKA, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147297	06/13/17	14216 - SLATTERY, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

CHK	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147298	06/13/17	3284 - SMALL, PATRICIA, E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147299	06/13/17	393 - SMALLEY, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147300	06/13/17	213 - SMITH, ANGELA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147301	06/13/17	2117 - SMITH, JOSEPH W.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147302	06/13/17	10418 - SOBANSKI, EDWARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147303	06/13/17	2910 - SOMMA, ANTONIA	0	A 9060.8000	1,154.20	0.00
				CHECK TOTAL	1,154.20	
147304	06/13/17	11914 - SORENSEN, HELEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147305	06/13/17	11889 - SPANO, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147306	06/13/17	2084 - STAHL, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147307	06/13/17	6083 - STANTON, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147308	06/13/17	1185 - STEIN, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147309	06/13/17	1783 - STEINER, INEZ	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147310	06/13/17	1207 - STINES, ELIZABETH M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE*Displaying PO and Non PO Payments*

LINE	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147311	06/13/17	10866 - STRAAIK, ALEXANDER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147312	06/13/17	15906 - STRACCIA, STELLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147313	06/13/17	220 - STRUNIN, ANITA S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147314	06/13/17	12883 - STUEBER, ELEANOR	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147315	06/13/17	12430 - SWITALA, SUZANNE	0	A 9060.8000	1,416.60	0.00
				CHECK TOTAL	1,416.60	
147316	06/13/17	297 - TARANTELLI, ARMAND	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147317	06/13/17	1261 - TEICHERT, ERNEST	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147318	06/13/17	3649 - TERECH, ROSEMARY, A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147319	06/13/17	1705 - THE ESTATE OF LORRAINE LIPSKY	0	A 9060.8000	524.50	0.00
				CHECK TOTAL	524.50	
147320	06/13/17	3377 - THE ESTATE OF PHYLLIS SHOTLAND	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
147321	06/13/17	3542 - THE ESTATE OF RICHARD ZIEGLER	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
147322	06/13/17	3689 - THE ESTATE OF RUTH NEWTON	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	
147323	06/13/17	14512 - THOMAS LELAH, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

PO#	DATE	MEMORIAL DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147324	06/13/17	2291 - THOMAS, LAUREN M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147325	06/13/17	593 - TOMKIW, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147326	06/13/17	1366 - TONN, FELICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147327	06/13/17	11187 - TORTORA, BETTY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147328	06/13/17	396 - TRIMBOLI, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147329	06/13/17	4934 - TROIANO, JULIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147330	06/13/17	10953 - TSISTINAS, STEPHAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147331	06/13/17	3485 - TURGEON, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147332	06/13/17	12885 - TURTELL, ANNAMARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147333	06/13/17	10565 - UNANUE, JOSE A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147334	06/13/17	2415 - UNGAR, LINDA S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147335	06/13/17	777 - UNGEHEUER, CONNIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147336	06/13/17	6675 - URBAN, DONALD E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE NO	DATE	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147337	06/13/17	2192 - VALENTINO, KATHLEEN A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147338	06/13/17	13178 - VARRICCHIO, MARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147339	06/13/17	3239 - VELEZ, OSCAR	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147340	06/13/17	2832 - VELTRE, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147341	06/13/17	10804 - VERNON, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147342	06/13/17	7161 - VISCONTI, FRANCIS	0	A 9060.8000	1,049.00	0.00
				CHECK TOTAL	1,049.00	
147343	06/13/17	1223 - VITALE, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147344	06/13/17	1454 - VON BURG, FREDERICK	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147345	06/13/17	126 - VORSTADT, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147346	06/13/17	2044 - VREELAND, JOELLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147347	06/13/17	13190 - VULPIS, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147348	06/13/17	870 - WAGNER, DANIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147349	06/13/17	2028 - WAGNER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

ITEM #	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	ENCUMBERED
147350	06/13/17	4183 - WALKER, TOBY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147351	06/13/17	677 - WALLACE, CHESTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147352	06/13/17	16085 - WALLACE, JAMES	0	A 9060.8000	1,045.50	0.00
				CHECK TOTAL	1,045.50	
147353	06/13/17	6920 - WALLACE, JOANN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147354	06/13/17	4592 - WALLACE, LEONORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147355	06/13/17	14954 - WALSH, MARY M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147356	06/13/17	1874 - WALTERS, JACK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147357	06/13/17	13192 - WALTHER, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147358	06/13/17	8324 - WANDEL, FREDRIKA	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
147359	06/13/17	2952 - WARD, MURIEL	0	A 9060.8000	2,797.80	0.00
				CHECK TOTAL	2,797.80	
147360	06/13/17	2778 - WARSAW, MERRITT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147361	06/13/17	783 - WARSHOWSKY, CONSTANCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147362	06/13/17	6772 - WASKO, SUSAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

LINE	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147363	06/13/17	7518 - WASSERMAN, BARBARA M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147364	06/13/17	3736 - WASSERMAN, SANDRA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147365	06/13/17	12237 - WAVPOTICH, JAMES	0	A 9060.8000	663.20	0.00
				CHECK TOTAL	663.20	
147366	06/13/17	2329 - WEINBRECHT, LENORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147367	06/13/17	15277 - WEISS, BETTY	0	A 9060.8000	2,833.20	0.00
				CHECK TOTAL	2,833.20	
147368	06/13/17	3521 - WEISS, RICHARD, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147369	06/13/17	4016 - WEISS, SYRA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147370	06/13/17	2758 - WEISSLER, MELVIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147371	06/13/17	893 - WEISSMAN, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147372	06/13/17	12380 - WERNER, CAROLYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147373	06/13/17	2030 - WEST, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147374	06/13/17	6773 - WEXLER, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147375	06/13/17	914 - WEXLER, DEBORAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
 Displaying PO and Non PO Payments

INVOICE DATE	VENUE / ORIGINATOR	PO#	ACCOUNT	AMT PAID	LIQUIDATED	
147376	06/13/17	2126 - WHITFIELD, JOSEPHINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147377	06/13/17	5229 - WIENER, AMELIA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147378	06/13/17	3744 - WIENER, SARAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147379	06/13/17	15103 - WILHELM, GERALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147380	06/13/17	12106 - WILLIAMS, THERESA E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147381	06/13/17	2250 - WITKOWSKI, KURT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147382	06/13/17	1004 - WOLF, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147383	06/13/17	9076 - WOLFE, PHILIP	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147384	06/13/17	10402 - WOLFF, ARNOLD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147385	06/13/17	6220 - WOLOSKY, JEANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147386	06/13/17	5634 - WOODHOUSE, GARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147387	06/13/17	3541 - WRIGHT, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147388	06/13/17	12153 - YANKOSKY, ERIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE
Displaying PO and Non PO Payments

INVOICE DATE	WINN-DIXIE #	DESCRIPTION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147389	06/13/17	4988 - ZACKER, ALAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147390	06/13/17	3995 - ZAREMBA, SUSAN A.	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
147391	06/13/17	2633 - ZAUN, MARILYN A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147392	06/13/17	5556 - ZINDMAN, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147393	06/13/17	3417 - ZINSER, PRISCILLA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147394	06/13/17	3694 - ZIPNICK, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
147395	06/13/17	14075 - ZOIA, RONALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
147396	06/13/17	2323 - ZOLET, LINDA	0	A 9060.8000	1,049.00	0.00
				CHECK TOTAL	1,049.00	
DISBURSEMENT COUNT - 671				SCHEDULE TOTAL	636,746.40	0.00

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 69 - MEDICARE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	636,746.40	0.00
FUND TOTALS		636,746.40	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(636,746.40)
A522	636,746.40
A521	0.00
A821	0.00
A980	0.00

Report Completed 1:43 PM

Attachment: JUNE 2017 WARRANTS & CASH DISBURSEMENTS (2770 : Warrants)

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4404658000606545101835480183548227

XXXX-XXXX-XX06-5451	07/17/2017	\$1,835.48	\$1,835.48	
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LEVITTOWN UFSD
 BONNIE PAMPINELLA
 LEVITTOWN PUBLIC SCHOOLS*
 150 ABBEY LANE
 LEVITTOWN NY 11756-4047

**T0001308

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

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

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

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advances Limit	Available Cash Line
\$20,000	\$18,164	\$00	\$00

Statement Date
06/22/17

Payment Date
07/17/17

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

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			- 352.38	2,187.86		1,835.48
Advances						
Company Totals			- 352.38	2,187.86		1,835.48

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

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

CARDMEMBER SUMMARY

UFSD, LEVITTOWN XXXX-XXXX-XX07-4032	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			- 352.38	2,187.86		1,835.48
Advances						
Monthly Limit: \$20,000			- 352.38	2,187.86		1,835.48

INDIVIDUAL CARDHOLDER ACTIVITY

UFSD, LEVITTOWN				XXXX-XXXX-XX07-4032	
Monthly Limit		Cash Limit*			
\$20,000		\$00			
Safe Date	Post Date	Reference Number	Type of Activity	Amount	
06-05	06-06	24692167156000819976673	EXPEDIA 7271016422159 EXPEDIA.COM WA	352.38	
06-05	06-06	24692167156000819991383	EXPEDIA 7271017243801 EXPEDIA.COM WA	374.47	
06-06	06-07	74692167157000371062072	EXPEDIA 7271016422159 EXPEDIA.COM WA	352.38 CR	
06-10	06-12	24692167161000888148009	COURTYARD LAKE GEORGE LAKE GEORGE NY 161072 ARRIVAL: 06-10-17	1.00	

DAYS IN BILLING PERIOD: 31		Purchases	Cash Advances	Payment Due:	1,835.48
Balance Subject		.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	>	.4792%	.0000%	Amount Past Due:	.00
Periodic Rate	>	5.75%	0.00%	MINIMUM AMOUNT DUE:	1,835.48
ANNUAL PERCENTAGE RATE	>				

XXXX-XXXX-XX06-5451

Statement Date
06/22/17

INDIVIDUAL CARDHOLDER ACTIVITY

06-11	06-12	24692167162100468536879	COURTYARD LAKE GEORGE LAKE GEORGE NY 162046	318.00
06-09	06-12	24164077161491091541421	APPLEBEES 942335500222 QUEENSBURY NY ARRIVAL: 06-11-17	370.19
06-20	06-21	24692167171100151288397	EXPEDIA 7274387088434 EXPEDIA.COM WA	253.59
06-20	06-21	24692167171100157676017	EXPEDIA 7274389869560 EXPEDIA.COM WA	253.59
06-20	06-21	24692167171100157685869	HOTELS.COM139134559097 HOTELS.COM WA	264.64
TOTAL PURCHASES/ADVANCES/CREDITS				1,835.48

Attachment: Credit Card Statement 7_17_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	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	2,205.00	0.00	3,795.00
1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	22,500.00	0.00	22,500.00	21,488.91	205.85	805.24
1010.4500	BD OF ED MATERIALS/SUPPLIES	2,950.00	0.00	2,950.00	1,372.89	391.10	1,186.01
1010.4750	BD OF ED TRAINING/TRAVEL	17,950.00	0.00	17,950.00	13,432.21	2,213.48	2,304.31
1040.1600	DIST CLERK SALARY	53,504.00	0.00	53,504.00	49,332.44	3,682.56	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	1,120.00	6,288.50	5,877.50
1060.4480	DIST MEETING VOTER CLERKS	11,510.00	0.00	11,510.00	7,158.40	0.00	4,351.60
1060.4500	DIST MEETING MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
1060.4720	DIST MEETING ADVERTISING	10,000.00	0.00	10,000.00	8,599.04	0.00	1,400.96
1240.1500	SUPT SALARY	225,000.00	30,000.00	255,000.00	235,875.00	19,125.00	0.00
1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	70,976.62	6,452.38	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	1,068.09	498.91	(70.00)
1240.4750	SUPT TRAINING/TRAVEL	7,500.00	5,300.00	12,800.00	10,389.02	864.93	1,546.05
1310.1500	BO INSTRUCTIONAL SALARIES	181,800.00	169,749.00	351,549.00	322,179.69	29,365.81	3.50
1310.1600	BO STAFF SALARIES	637,325.00	0.00	637,325.00	559,513.39	48,043.29	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	37,395.50	19,243.50	17,981.00
1310.4500	BO MATERIALS/SUPPLIES	6,500.00	2,751.32	9,251.32	7,837.19	1,252.58	161.55
1310.4750	BO TRAINING/TRAVEL	2,500.00	1,545.34	4,045.34	3,107.52	790.00	147.82
1310.4900	BO BOCES SERVICES	128,516.00	0.00	128,516.00	101,934.47	21,931.53	4,650.00
1320.4000	AUDITING SERVICES	164,030.00	42,300.00	206,330.00	120,650.00	84,780.00	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	579.48	385.00	585.00
1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	54,623.58	95,376.42	2,250.00
1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	58,751.55	12,248.45	13,000.00
1430.1500	PERSONNEL ASST SUPT SALARY	223,936.00	65,880.00	289,816.00	271,589.08	18,226.14	0.78
1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	367,250.62	33,386.38	0.00
1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	2,241.00	15,694.25	4,064.75
1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,608.15	1,080.65	311.20
1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	498.00	20,498.00	4,267.59	4,436.31	11,794.10
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
1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	2,958.96	36,958.96	26,375.21	6,633.26	3,950.49
1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	200.00	77,450.00	46,813.60	23,974.04	6,662.36
1620.1600	O&M OFFICE STAFF SALARIES	340,454.00	(10,700.00)	329,754.00	292,662.57	27,780.99	9,310.44
1620.1630	O&M CUSTODIAL SALARIES	4,442,012.00	(50,876.41)	4,391,135.59	3,924,846.92	357,975.63	108,313.04
1620.1650	O&M GROUNDSKEEPERS SAL	620,415.00	(3,091.20)	617,323.80	530,767.16	48,341.34	38,215.30
1620.1660	O&M CUSTODIAL OVERTIME	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00

Attachment: Appropriation Status Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

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	3,771.24	3,771.24	913.27	0.00	2,857.97
1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	0.00	55,292.12	55,292.12	54,949.40	0.00	342.72
1620.1664	O&M CUSTODIAL OT/ATHLTICS/EXTRACU	0.00	77,819.07	77,819.07	115,741.06	0.00	(37,921.99)
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	64,721.85	0.00	2,778.15
1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	29,000.00	29,000.00	33,736.42	0.00	(4,736.42)
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	8,664.20	0.00	6,335.80
1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	51,264.30	51,264.30	13,946.84	0.00	37,317.46
1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	0.00	36,043.10	36,043.10	35,731.53	0.00	311.57
1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	95,097.53	0.00	104,902.47
1620.2000	O&M EQUIPMENT	162,250.00	0.00	162,250.00	157,439.70	3,485.00	1,325.30
1620.4040	O&M CARTAGE	30,500.00	366.90	30,866.90	12,240.09	8,590.11	10,036.70
1620.4050	O&M GAS	712,000.00	(2,000.00)	710,000.00	507,984.30	194,015.70	8,000.00
1620.4060	O&M WATER	35,000.00	9,600.00	44,600.00	30,441.47	14,147.99	10.54
1620.4070	O&M TELEPHONE/INTERNET	26,600.00	15,409.65	42,009.65	32,916.60	9,091.42	1.63
1620.4080	O&M ELECTRICITY	1,337,000.00	3,779.40	1,340,779.40	954,540.32	386,239.08	0.00
1620.4090	O&M FUEL OIL	250,000.00	(24,508.62)	225,491.38	104,524.08	0.00	120,967.30
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	1,254.24	95.77	99.99
1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	64,509.24	341,759.24	270,972.46	56,406.37	14,380.41
1620.4575	O&M UNIFORMS	22,000.00	21,963.67	43,963.67	21,687.27	22,276.40	0.00
1620.4580	O&M VEHICLE PARTS & SUPPL	132,000.00	4,717.85	136,717.85	112,580.44	20,459.21	3,678.20
1620.4585	O&M GASOLINE	34,500.00	(13,717.40)	20,782.60	252.44	747.56	19,782.60
1620.4620	O&M CONTRACTUAL EXPENDITURES	437,140.00	115,029.66	552,169.66	388,722.50	145,492.31	17,954.85
1620.4650	O&M EQUIPMENT & BUILDING REPAI	1,041,329.00	186,068.67	1,227,397.67	671,356.36	531,088.62	24,952.69
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	250,744.33	216,705.67	0.00
1621.1600	MAINTENANCE SALARIES	1,389,154.00	(15,300.00)	1,373,854.00	1,216,151.38	106,736.92	50,965.70
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	2,432.77	0.00	(798.72)
1621.1665	MAINTENANCE OVERTIME/SNOW	0.00	5,700.00	5,700.00	5,530.60	0.00	169.40
1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	0.00	111,718.19	111,718.19	122,878.73	0.00	(11,160.54)
1621.1667	MAINTENANCE OT/COVERAGE	0.00	0.00	0.00	214.56	0.00	(214.56)
1621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	0.00	1,805.96	1,805.96	0.00	0.00	1,805.96
1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	(750.00)	42,250.00	0.00	0.00	42,250.00
1621.4530	MAINTENANCE GROUNDS & MAINT SU	360,200.00	500.00	360,700.00	282,567.67	76,404.26	1,728.07
1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	(15,000.00)	68,000.00	42,374.33	15,419.07	10,206.60
1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	(14,636.62)	64,863.38	37,448.59	24,692.21	0.722.59

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
1622.1600	SECURITY AIDES	539,427.00	(12,243.68)	527,183.32	472,532.80	50,019.78	4,630.74
1622.1640	SECURITY SUBSTITUTES	35,150.00	17,243.68	52,393.68	58,849.98	0.00	(6,456.30)
1622.1660	SECURITY OVERTIME	10,000.00	(5,000.00)	5,000.00	726.35	0.00	4,273.65
1622.2000	SECURITY EQUIPMENT	19,000.00	0.00	19,000.00	18,459.50	0.00	540.50
1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	20,910.39	93,910.39	63,370.39	21,546.00	8,994.00
1622.4090	SECURITY FUEL	0.00	5,226.02	5,226.02	4,912.00	0.00	314.02
1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	112,872.04	9,868.03	1,591.93
1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	8,370.57	283,370.57	223,002.36	51,484.72	8,883.49
1670.4100	PRINT/MAIL POSTAGE	125,000.00	13,720.00	138,720.00	117,400.32	15,331.68	5,988.00
1670.4200	PRINTING	1,000.00	0.00	1,000.00	311.60	148.00	540.40
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	130.00	0.00	3,870.00
1910.4000	UNALLOCATED INSURANCE & LOSS FUN	1,096,712.00	(2,550.00)	1,094,162.00	868,094.81	19,299.00	206,768.19
1981.4900	BOCES ADMINISTRATIVE COSTS	987,594.00	0.00	987,594.00	964,391.52	23,202.48	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	199,028.91	17,500.00	7,407.09
2010.1600	CURRIC DEV/SUPR CLERICL SALARI	180,975.00	0.00	180,975.00	152,658.86	13,914.64	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	3,758.05	1,266.19	1,975.76
2020.1500	SUPRVSN PRINCIPALS' SAL	4,491,474.00	(84,000.00)	4,407,474.00	4,040,146.65	367,326.49	0.86
2020.1600	SUPRVSN CLERICAL SAL	2,140,819.00	0.00	2,140,819.00	1,734,880.28	164,771.31	241,167.41
2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	14,240.76	0.00	26,759.24
2020.1841	SUPRVSN SCHOOL MONITOR SUBS	68,489.00	0.00	68,489.00	50,451.03	0.00	18,037.97
2020.2000	SUPRVSN EQUIP	75,000.00	(11,020.00)	63,980.00	21,751.77	8,921.86	33,306.37
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	0.00	172.08
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	266.91	0.00	733.09
2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	1,729.50	111.05	159.45
2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	8,227.68	453.11	869.21
2020.4500-E	SUPRVSN MAT & SUPP LEE RD	9,935.00	99.44	10,034.44	8,742.97	257.57	1,033.90
2020.4500-F	SUPRVSN MAT & SUPP NORTH S	11,400.00	4,508.67	15,908.67	11,776.79	1,017.86	3,114.02
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	8,897.16	870.94	531.90
2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	44.28	20,197.28	16,587.51	906.37	2,703.40
2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	3,359.99	254.94	3,595.07
2020.4500-Q	SUPRVSN MAT & SUPP MAC	12,255.00	222.80	12,477.80	11,135.79	1,189.05	152.96
2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	597.65	0.00	152.35
2020.4750	IN-SERVICE TRAINING	50,000.00	998.35	50,998.35	4,630.38	3,645.70	42,712.27

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CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1200	TEACHERS' SALARIES K-6	24,507,383.00	(2,000.00)	24,505,383.00	18,662,262.58	5,107,572.39	735,548.03
2110.1205	TEACH ASST/CLASSRM K-6	593,624.00	(23,673.00)	569,951.00	396,419.72	94,471.98	79,059.30
2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	55,925.80	0.00	17,074.20
2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	64,081.50	0.00	19,918.50
2110.1300	TEACHERS' SALARIES 7-12	29,980,397.00	(7,014.93)	29,973,382.07	23,319,004.89	6,533,299.93	121,077.25
2110.1305	TEACH ASST/CLASSRM 7-12	59,520.00	1,014.93	60,534.93	54,682.93	5,852.00	0.00
2110.1309	EXTRA PERIODS PAY 6-8	187,967.00	0.00	187,967.00	226,697.48	0.00	(38,730.48)
2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	0.00	60,000.00	54,506.01	0.00	5,493.99
2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	60,112.44	0.00	9,887.56
2110.1320	DRIVER ED TEACHERS' SAL	71,287.00	0.00	71,287.00	60,487.11	0.00	10,799.89
2110.1350	CHAIRPERSONS/SECONDARY	432,130.00	3,695.15	435,825.15	349,963.67	85,861.48	0.00
2110.1359	EXTRA PERIODS PAY 9-12	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	0.00	2,440,000.00	1,629,645.74	0.00	810,354.26
2110.1401	MENTORING	16,480.00	0.00	16,480.00	0.00	0.00	16,480.00
2110.1402	CAFETERIA STIPENDS	66,300.00	(11,092.00)	55,208.00	0.00	0.00	55,208.00
2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	0.00	0.00	10,815.00
2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	(3,000.00)	37,000.00	9,355.22	0.00	27,644.78
2110.1680	CAFETERIA AIDES	405,524.00	0.00	405,524.00	341,650.31	42,587.90	21,285.79
2110.1700	SCHOOL MONITORS	94,689.00	0.00	94,689.00	82,505.55	9,685.16	2,498.29
2110.1900	ATTENDANCE INCENTIVE	120,789.00	(20,433.80)	100,355.20	41,662.63	0.00	58,692.57
2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	746,264.57	0.00	553,735.43
2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	183,452.00	0.00	146,548.00
2110.2000	INST EQUIP/DISTRICT	16,000.00	(12,750.00)	3,250.00	2,284.86	104.90	860.24
2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	649.49	0.00	50.51
2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	394.19	0.00	199.81
2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110.2000-G	INST EQUIP/EAST BWAY	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2110.2000-H	INST EQUIP/SUMMIT LN	2,000.00	0.00	2,000.00	715.65	0.00	1,284.35
2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
2110.2000-L	INST EQUIP/WISDOM LN	18,022.02	0.00	18,022.02	17,415.52	606.50	0.00
2110.2000-P	INST EQUIP/DIVISION	5,500.00	0.00	5,500.00	1,952.59	47.34	3,500.07
2110.2000-Q	INST EQUIP/MAC ARTHUR	5,283.00	0.00	5,283.00	3,211.60	0.00	2,071.40
2110.2015	INST EQUIP/DRIVES ED EQUIP	0.00	25,000.00	25,000.00	21,994.46	0.00	3,005.54
2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	1,033.54	165.00	2,401.46
2110.4000-D	CONTRACUAL EXPEND/GARDINERS	400.00	0.00	400.00	335.00	0.00	65.00
2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	550.00	3,150.00	1,932.54	1,137.50	79.96
2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	302.89	0.00	2,097.11
2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,600.00	0.00	3,600.00	2,327.15	367.85	905.00
2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,400.00	0.00	1,400.00	915.98	0.00	484.02
2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	3,000.00	6,600.00	2,976.46	2,936.00	687.54
2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	1,361.03	0.00	1,318.97
2110.4000-P	CONTRACUAL EXPEND/DIVISION	20,550.00	297.00	20,847.00	12,457.60	2,186.97	6,202.42

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2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	1,200.00	28,429.00	12,050.02	688.00	15,690.98
2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	2,521.01	0.00	32,978.99
2110.4350	INST EQUIP RENT/MUS/	66,350.00	(14,500.00)	51,850.00	47,540.58	298.97	4,010.45
2110.4490	MUSIC ACCOMPANISTS	26,504.00	(2,532.50)	23,971.50	9,554.19	7,519.95	6,897.36
2110.4500	MAT & SUPP INSTRUCTION	63,000.00	59,556.86	122,556.86	68,856.95	48,441.99	5,257.92
2110.4500-C	MAT & SUPP ABBEY LANE	34,099.00	0.00	34,099.00	30,072.21	977.11	3,049.68
2110.4500-D	MAT & SUPP GARDINERS	30,270.00	0.00	30,270.00	24,747.81	2,479.38	3,042.81
2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,271.32	23.52	205.16
2110.4500-F	MAT & SUPP NORTHSIDE	17,188.00	604.70	17,792.70	13,939.30	1,734.93	2,118.47
2110.4500-G	MAT & SUPP EAST B'WAY	43,750.00	450.00	44,200.00	28,255.86	1,717.56	14,226.58
2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	1,620.00	21,620.00	17,577.41	1,213.96	2,828.63
2110.4500-K	MAT & SUPP SALK M S	54,300.00	(2,969.01)	51,330.99	47,771.15	1,320.00	2,239.84
2110.4500-L	MAT & SUPP WISDM LN	22,050.00	2,211.72	24,261.72	16,029.67	3,465.01	4,767.04
2110.4500-P	MAT & SUPP DIVISION	53,295.00	2,130.64	55,425.64	42,969.03	7,054.18	5,402.43
2110.4500-P-E	MAT & SUPP PHYS ED	34,460.00	0.00	34,460.00	34,313.09	0.00	146.91
2110.4500-Q	MAT & SUPP MAC ARTHUR	45,805.00	711.00	46,516.00	45,298.05	1,140.19	77.76
2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	0.00	350.00	150.00
2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	2,366.67	43,866.67	26,972.84	10,331.98	6,561.85
2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	2,036.99	0.00	4,963.01
2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	18,424.95	56,134.95	41,086.50	4,802.45	10,246.00
2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	146.16	20,146.16	4,213.46	7,932.70	8,000.00
2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	32,499.92	2,500.08	15,000.00
2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	14,309.20	4,180.80	5,510.00
2110.4750	TRAINING/TRAVEL	100,000.00	8,222.38	108,222.38	62,807.36	43,589.41	1,825.61
2110.4800	TEXTBOOKS - DISTRICT	502,000.00	32,139.46	534,139.46	222,676.33	17,309.12	294,154.01
2110.4800-C	TEXTBOOKS/ABBAY LANE	65,606.00	0.00	65,606.00	55,380.60	424.72	9,800.68
2110.4800-D	TEXTBOOKS/GARDINERS AVE	54,275.00	(6,000.00)	48,275.00	37,410.36	6,026.20	4,838.44
2110.4800-E	TEXTBOOKS/LEE ROAD	29,940.00	0.00	29,940.00	19,613.97	2,471.84	7,854.19
2110.4800-F	TEXTBOOKS/NORTHSIDE	63,513.00	10.75	63,523.75	61,950.73	10.75	1,562.27
2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	61,867.80	27,073.97	12,258.23
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	194.02	0.00	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	55,153.14	5,203.08	79,255.98
2110.4900	BOCES SERVICES	730,460.00	(59,808.00)	670,652.00	365,222.45	304,131.80	1,297.75
2111.4500	MAT & SUPP/ENGLISH	11,000.00	432.12	11,432.12	9,603.98	1,478.76	349.38
2111.4750	TRAINING/TRAVEL - ENGLISH	400.00	35.00	435.00	98.90	151.10	185.00
2111.4800	TEXTBOOKS-ENGLISH	101,400.00	150.00	101,550.00	79,770.15	18,900.68	2,879.17
2112.2000	INST EQUIPMENT/MATH	18,000.00	0.00	18,000.00	17,451.70	0.00	548.30
2112.4500	MAT & SUPP/ MATH	3,500.00	3,518.47	7,018.47	3,446.32	983.20	2,589.95

Attachment: Appropriation Status Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2112.4750	TRAINING/ TRAVEL - MATH	400.00	0.00	400.00	142.73	146.27	111.00
2112.4800	TEXTBOOKS-MATH	34,500.00	0.00	34,500.00	32,011.42	1,053.47	1,435.11
2113.2000	INST EQUIPMENT/ SCIENCE	14,375.00	0.00	14,375.00	9,380.24	3,362.13	1,632.63
2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
2113.4500	MAT & SUPP/SCIENCE	33,700.00	0.00	33,700.00	31,243.78	1,939.36	516.86
2113.4750	TRAINING/ TRAVEL -SCIENCE	400.00	0.00	400.00	206.35	137.65	56.00
2113.4800	TEXTBOOKS-SCIENCE	46,863.00	0.00	46,863.00	43,760.53	257.50	2,844.97
2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,000.00	207.07	1,207.07	706.27	422.61	78.19
2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	400.00	0.00	400.00	112.45	137.55	150.00
2114.4800	TEXTBOOKS-SOCIAL STUDIES	45,750.00	0.00	45,750.00	45,207.67	0.00	542.33
2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,150.00	0.00	2,150.00	1,420.38	354.42	375.20
2115.4800	TEXTBOOKS-WORLD LANGUAGE	54,251.00	0.00	54,251.00	53,507.33	87.77	655.90
2116.2000	INST EQUIPMENT/MUSIC	78,500.00	5,100.00	83,600.00	83,092.99	0.00	507.01
2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
2116.4500	MAT & SUPP / MUSIC	42,000.00	233.94	42,233.94	39,289.96	2,379.52	564.46
2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	14,335.70	0.00	5,664.30
2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2117.2000	INST EQUIPMENT/ ART	115,565.00	20,397.04	135,962.04	91,885.49	13,202.82	30,873.73
2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	1,350.57	544.58	13,104.85
2117.4500	MAT & SUPP/ ART	251,150.00	11,237.31	262,387.31	181,090.87	36,556.80	44,739.64
2117.4750	TRAINING/TRAVEL-ART	800.00	145.00	945.00	0.00	495.00	450.00
2117.4800	TEXTBOOKS-ART	4,000.00	642.10	4,642.10	1,256.37	0.00	3,385.73
2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	234.00	0.00	4,946.00
2250.1200	SPEC ED TEACHERS' SAL K-5	4,735,063.00	(16,083.95)	4,718,979.05	2,748,711.46	735,737.11	1,234,530.48
2250.1205	SPEC ED TEACHER ASSIST K-5	1,401,025.00	0.00	1,401,025.00	1,102,443.83	277,177.63	21,403.54
2250.1210	SPEC ED CHAPTR 53-SCREENNG	500.00	0.00	500.00	0.00	0.00	500.00
2250.1250	SPEC ED TEACHERS' SAL 6-8	4,404,830.00	(47,908.00)	4,356,922.00	3,330,601.16	960,961.84	65,359.00
2250.1255	SPEC ED TEACHER ASSIST 6-8	602,418.00	47,908.00	650,326.00	507,571.92	142,754.08	0.00
2250.1300	SPEC ED TEACHERS' SAL 9-12	4,981,247.00	(10,315.08)	4,970,931.92	3,706,844.70	1,155,838.78	108,248.44
2250.1305	SPEC ED TEACHER ASST 9-12	671,408.00	10,315.08	681,723.08	543,836.66	127,127.50	10,758.92
2250.1310	SPEC ED TEACHERS/SUM SCH	29,879.00	0.00	29,879.00	0.00	0.00	29,879.00
2250.1350	SPEC ED CHAIRPERSONS	551,908.00	21,053.40	572,961.40	480,936.29	92,025.11	0.00
2250.1370	SPEC ED CSE MEETINGS	63,569.00	0.00	63,569.00	38,913.05	0.00	24,655.95
2250.1500	SPEC ED DIR OF SPECIAL ED	175,000.00	5,000.00	180,000.00	165,000.00	15,000.00	0.00
2250.1510	SPEC ED ASST DIR-SPECIAL ED	289,682.00	0.00	289,682.00	265,420.80	24,260.20	1.00
2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,116,607.00	0.00	2,116,607.00	1,660,822.91	384,960.15	70,823.94
2250.1600	SPEC ED CLERICAL SALARIES	323,327.00	0.00	323,327.00	235,809.55	19,644.72	67,872.73
2250.1610	SPEC ED TEACHER AIDES	1,904,422.00	0.00	1,904,422.00	1,547,941.78	183,076.71	173,403.51
2250.1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	921.06	0.00	45,646.94
2250.1650	SPEC ED OCCUPATIONL THERAP	164,713.00	0.00	164,713.00	148,241.52	16,471.28	0.20
2250.1760	SPEC ED TEACHER AIDE SUBS	108,695.00	0.00	108,695.00	94,813.15	0.00	13,881.85

Attachment: Appropriation Status Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2250.2000	SPEC ED EQUIPMENT	20,000.00	587.07	20,587.07	7,101.97	573.50	12,911.60
2250.4000	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	(122,612.50)	1,877,387.50	980,647.78	852,378.72	44,361.00
2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	35,663.85	135,663.85	51,371.46	81,859.96	2,432.43
2250.4006	SUMMER SCHOOL RELATED SERVICES	0.00	225,000.00	225,000.00	105,088.50	0.00	119,911.50
2250.4008	RESIDENTIAL MAINTENANCE	0.00	200,000.00	200,000.00	72,069.27	67,930.73	60,000.00
2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00	0.00
2250.4500	SPEC ED MAT & SUPP	60,000.00	0.00	60,000.00	30,169.45	16,033.38	13,797.17
2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,702.43	437.65	459.92
2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,393.71	450.00	206.29
2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,500.00)	550.00	443.09	42.62	64.29
2250.4500-F	SPEC ED MAT & SUPP NORTHS	450.00	3,500.00	3,950.00	2,544.09	690.92	714.99
2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	0.00	3,150.00	3,064.54	0.00	85.46
2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	2,865.26	632.00	102.74
2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	5,257.82	104.49	2,587.69
2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	7,946.28	0.00	303.72
2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	6,697.74	4,043.92	358.34
2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	553.35	7,603.35	3,302.86	3,599.20	701.29
2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	1,933.26	3,083.09	1,983.65
2250.4700	SPEC ED HANDICAPPED TUITN	1,900,000.00	(689,255.90)	1,210,744.10	729,999.81	315,330.75	165,413.54
2250.4710	TUITION PAID TO PUBLIC DISTRICT	0.00	423,255.90	423,255.90	329,812.69	93,373.21	70.00
2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	0.00	10,000.00	5,551.34	3,303.94	1,144.72
2250.4800	SPEC ED TEXTBOOKS	10,000.00	0.00	10,000.00	4,472.73	29.71	5,497.56
2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	3,669,971.83	1,181,398.25	23,753.92
2270.1200	AIS READG TEACHRS K-6	2,245,992.00	0.00	2,245,992.00	1,755,155.04	458,048.66	32,788.30
2270.1300	AIS READG TEACHRS 7-12	674,251.00	0.00	674,251.00	417,079.26	113,690.74	143,481.00
2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	7,418.52	40.30	241.18
2270.4505	AIS MATERIALS SUPPLIES	25,000.00	0.00	25,000.00	23,138.40	1,105.08	756.52
2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,755,825.00	0.00	1,755,825.00	1,092,904.94	231,361.54	431,558.52
2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	227,249.00	0.00	227,249.00	182,305.78	38,562.31	6,380.91
2280.1350	OCCUPAT ED ADMIN SALARIES	158,905.00	0.00	158,905.00	138,342.58	14,780.50	5,781.92
2280.2000	OCCUPAT ED EQUIP	36,335.00	843.28	37,178.28	10,697.15	539.30	25,941.83
2280.4000	OCCUPAT ED CONTRACTUAL EXP	29,750.00	6,710.17	36,460.17	12,198.05	6,939.63	17,322.49
2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	8,440.51	144,940.51	73,934.04	28,452.50	42,553.97
2280.4750	OCCUPAT ED TRAINING/TRAVEL	5,995.00	80.00	6,075.00	3,127.35	20.00	2,927.65
2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	5,477.36	0.00	1,622.64
2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	14,391.30	47,608.70	0.00
2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	492.60	0.00	9,507.40
2335.1550	CONTINUING ED DIRECTOR'S SALAR	12,890.00	0.00	12,890.00	7,840.80	871.20	4,178.00
2335.1600	CONTINUING ED CLERICAL SAL	12,000.00	0.00	12,000.00	7,092.56	467.72	4,439.72
2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	4,749.45	47,049.45	13,893.56	4,121.84	29,034.05
2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2610.1600	LIBRARY CLERICAL	76,380.00	0.00	76,380.00	8,497.50	0.00	67,882.50
2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	369.00	0.00	369.00	0.00	368.23	0.77
2610.4500-D	LIBRARY MAT & SUPP GARDINERS	328.00	10.00	338.00	332.58	0.00	5.42
2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	161.00	0.00	161.00	159.75	0.00	1.25
2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	89.00	145.17	65.83
2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	242.71	151.29	0.00
2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	236.00	0.00	236.00	223.56	0.00	12.44
2610.4500-K	LIBRARY MAT & SUPP SALK M S	503.00	0.00	503.00	494.37	5.36	3.27
2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	1,000.00	0.00	1,000.00	888.66	105.15	6.19
2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	565.00	0.00	565.00	395.97	9.38	159.65
2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	696.00	0.00	696.00	695.84	0.16	0.00
2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,342.00	0.00	4,342.00	4,014.42	324.76	2.82
2610.4600-D	LIBRARY MATERIAL GARDINERS	3,965.00	0.00	3,965.00	2,838.64	157.51	968.85
2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,896.00	0.00	1,896.00	1,820.78	11.74	63.48
2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,535.00	0.00	3,535.00	3,436.19	96.49	2.32
2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,637.00	0.00	4,637.00	4,634.63	0.00	2.37
2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,776.00	0.00	2,776.00	2,718.21	51.46	6.33
2610.4600-K	LIBRARY MATERIAL SALK	5,921.00	0.00	5,921.00	5,614.07	297.70	9.23
2610.4600-L	LIBRARY MATERIAL WISDOM	5,141.00	0.00	5,141.00	5,093.00	40.94	7.06
2610.4600-P	LIBRARY MATERIAL DIVISION	6,660.00	57.93	6,717.93	5,366.84	457.43	893.66
2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,199.00	0.00	8,199.00	8,058.80	138.23	1.97
2630.1500	COMPUTER INST TEACHER ASSTS	482,434.00	48,438.20	530,872.20	477,256.04	53,616.16	0.00
2630.1510	COMPUTER INST IT STAFF	861,477.00	(24,765.20)	836,711.80	728,010.56	66,281.30	42,419.94
2630.1600	COMPUTER INST CLERICAL SALARIE	115,449.00	0.00	115,449.00	80,701.03	7,534.21	27,213.76
2630.2000	COMPUTER INST EQUIP	59,000.00	1,250.00	60,250.00	53,959.57	52.30	6,238.13
2630.2200	COMPUTER INST STATE AIDED HARD	185,500.00	0.00	185,500.00	172,253.17	12,504.49	742.34
2630.4000	COMPUTER INST CONTRACTUAL EXP	167,700.00	(7,438.14)	160,261.86	106,654.34	35,670.49	17,937.03
2630.4500	COMPUTER INST MAT & SUPP	209,000.00	28,000.00	237,000.00	203,532.02	32,566.86	901.12
2630.4600	COMPUTER INST STATE AIDED SOFT	193,475.00	19,380.00	212,855.00	211,588.81	0.00	1,266.19
2630.4601	COMPUTER INST SOFTWR HS	48,925.00	15,784.99	64,709.99	54,021.79	8,679.64	2,008.56
2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	34,904.22	2,190.00	655.78
2630.4603	COMPUTER INST SOFTWR ELEM	50,150.00	0.00	50,150.00	49,092.78	0.00	1,057.22
2630.4604	COMPUTER INST SOFTWR OC ED	14,000.00	0.00	14,000.00	10,768.25	0.00	3,231.75
2630.4650	COMPUTER INST EQUIPMENT REPAIR	263,000.00	1,978.03	264,978.03	227,175.69	27,923.68	9,878.66
2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	9,606.30	4,135.00	1,658.70
2630.4900	COMPUTER INST BOCES SERVICES	2,133,787.00	0.00	2,133,787.00	1,466,996.14	666,790.86	0.00
2805.1500	ATTENDANCE MS/HS	871,929.00	2,000.00	873,929.00	758,377.34	107,246.09	8,305.57
2810.1500	GUIDANCE SALARIES	2,181,254.00	24,000.00	2,205,254.00	1,699,100.69	447,248.56	58,904.75
2810.1600	GUIDANCE NON-INSTR SALARIES	435,850.00	(24,000.00)	411,850.00	437,080.61	42,892.17	(68,122.78)
2810.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2810.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00

Attachment: Appropriation Status Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2810.4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	1,749.11	1,546.94	1,703.95
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	76,525.53	0.00	56,576.02
2815.1510	HEALTH SERVICES NURSES	822,710.00	8,366.96	831,076.96	722,327.48	108,749.48	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	61,192.32	6,765.43	0.00
2815.1750	HEALTH SERVICES NURSES P/T & O	25,000.00	0.00	25,000.00	11,676.50	0.00	13,323.50
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	27,337.50	14,937.50	25.00
2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	15,608.44	378,953.44	202,788.53	134,278.73	41,886.18
2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	9,661.75	84,661.75	31,079.15	52,882.60	700.00
2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	(2,000.00)	18,000.00	11,981.59	5,054.58	963.83
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	46,807.26	41,749.98	1,027.76
2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,740,450.00	0.00	1,740,450.00	1,366,539.02	362,573.77	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	772,447.44	204,764.56	13,775.00
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	49,797.88	4,527.12	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	2,582.11	26.20	3,391.69
2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	125.00	150.00	1,725.00
2830.4900	OADE BOCES SERVICES	190,917.00	(8,000.00)	182,917.00	140,825.79	42,091.21	0.00
2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	10,118.00	0.00	13,183.00
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	1,751.04	0.00	622.96
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	437.76	0.00	1,885.24
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	23,481.72	0.00	(2,251.72)
2850.1525-L	CHAPERONES- WISDOM	18,685.00	0.00	18,685.00	13,512.72	0.00	5,172.28
2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	0.00	13,000.00	13,000.00	8,868.40	0.00	4,131.60
2850.1525-P	CHAPERONES- DIVISION	21,715.00	1,441.00	23,156.00	13,262.40	0.00	9,893.60
2850.1525-Q	CHAPERONES- MAC ARTHUR	16,665.00	0.00	16,665.00	12,813.96	0.00	3,851.04
2850.1525-R	CHAPERONES- LMEC	3,131.00	0.00	3,131.00	2,103.96	0.00	1,027.04
2850.1530-C	CLUBS - ABBEY	12,100.00	0.00	12,100.00	5,909.76	0.00	6,190.24
2850.1530-D	CLUBS - GARDINERS	12,100.00	0.00	12,100.00	9,617.04	0.00	2,482.96
2850.1530-E	CLUBS - LEE ROAD	12,100.00	0.00	12,100.00	5,902.92	0.00	6,197.08

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2850.1530-F	CLUBS - NORTHSIDE	12,100.00	0.00	12,100.00	3,529.44	0.00	8,570.56
2850.1530-G	CLUBS - EAST BROADWAY	12,100.00	(999.28)	11,100.72	11,035.66	0.00	65.06
2850.1530-H	CLUBS - SUMMIT LANE	12,100.00	0.00	12,100.00	3,666.24	0.00	8,433.76
2850.1530-K	CLUBS/SALK	77,537.00	3,836.00	81,373.00	0.00	0.00	81,373.00
2850.1530-L	CLUBS/WISDOM	62,605.00	0.00	62,605.00	0.00	0.00	62,605.00
2850.1530-P	CLUBS/DIVISION	83,447.00	13,104.00	96,551.00	0.00	0.00	96,551.00
2850.1530-Q	CLUBS/MAC ARTHUR	98,612.00	(1,967.50)	96,644.50	0.00	0.00	96,644.50
2850.1530-R	CLUBS LMEC	21,634.00	(7,289.00)	14,345.00	0.00	0.00	14,345.00
2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	(4,000.00)	11,300.00	11,256.28	29.68	14.04
2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	9,334.00	3,717.00	5,319.00
2850.4180	STDNT PARTP FEES	50,000.00	5,630.00	55,630.00	46,576.50	3,289.00	5,764.50
2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	2,993.00	0.00	7.00
2850.4180-L	STDNT PARTP FEES/WISDOM	2,225.00	0.00	2,225.00	1,535.00	0.00	690.00
2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	17,666.00	4,752.04	4,354.96
2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	925.00	5,605.00	2,986.00	0.00	2,619.00
2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,390.00	925.00	8,315.00	4,038.00	425.00	3,852.00
2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	125.00	42,925.00	37,793.50	0.00	5,131.50
2850.4500-C	CLUB MAT & SUPP ABBEY LANE	2,000.00	0.00	2,000.00	1,994.84	0.00	5.16
2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	6,000.00	6,720.00	262.50	5,451.43	1,006.07
2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	305.75	144.25	50.00
2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	31.05	1,531.05	451.65	31.05	1,048.35
2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	(450.00)	0.00	0.00	0.00	0.00
2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	435.01	14.99	0.00
2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	149.45	397.82	379.73
2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	49.28	1,049.28	440.53	49.28	559.47
2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	1,916.03	0.00	603.97
2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,480.00	1,800.00	5,280.00	2,044.38	2,100.00	1,135.62
2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
2855.1500	DIRECTOR-ATHLETICS SALARY	184,185.00	0.00	184,185.00	168,760.68	15,423.82	0.50
2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,036,501.00	0.00	1,036,501.00	1,064,272.00	0.00	(27,771.00)
2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	171,047.00	0.00	171,047.00	115,367.06	0.00	55,679.94
2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	57,456.74	5,223.26	0.00
2855.2000	INTERSCHOL ATHLT EQUIPMENT	25,000.00	14,450.00	39,450.00	39,076.45	0.00	373.55
2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	5,142.06	175,092.06	141,225.03	20,649.78	13,217.25
2855.4100	INTERSCHOL ATHLT PARTICPATN FE	82,600.00	80.00	82,680.00	55,480.59	1,672.60	25,526.81
2855.4500	INTERSCHOL ATHLT MAT & SUPP	148,300.00	5,176.00	153,476.00	151,857.41	1,526.48	92.11
2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	2,513.57	60.00	426.43
2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	228,327.00	0.00	228,327.00	158,259.09	68,104.12	1,963.79
5510.1500	TRANSPORTATION TRANSPRT SUPERVR	278,197.00	(1,272.45)	276,924.55	238,442.38	17,144.46	21,337.71
5510.1600	TRANSPORTATION BUS DRIVERS	1,564,493.00	(25,000.00)	1,539,493.00	1,256,387.24	109,759.89	173,345.87
5510.1610	TRANSPORTATION BUS ATTENDNTS	515,000.00	0.00	515,000.00	456,255.84	48,366.55	10,377.61
5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	1,272.45	195,436.45	179,256.19	16,180.26	0.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(16,440.56)	117,009.44	70,912.09	0.00	46,097.35
5510.1681	TRANSPORTATIONBUS DRIVER O/T ATH	0.00	12,548.20	12,548.20	17,473.81	0.00	(4,925.61)
5510.1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	3,892.36	3,892.36	5,761.90	0.00	(1,869.54)
5510.2000	TRANSPORTATION EQUIPMENT	25,300.00	4,828.00	30,128.00	5,246.16	636.08	24,245.76
5510.2100	TRANSPORTATION SCHOOL BUSES	735,000.00	5,000.00	740,000.00	739,715.20	0.00	284.80
5510.4000	TRANSPORTATION CONTRACTUAL EXP	30,300.00	1,514.00	31,814.00	5,748.50	895.50	25,170.00
5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	119,616.00	538.00	19,846.00
5510.4500	TRANSPORTATION MAT & SUPP	6,000.00	0.00	6,000.00	3,603.59	1,737.78	658.63
5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	905.02	124,405.02	78,842.27	39,157.73	6,405.02
5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	24.05	4,679.05	4,166.31	0.30	512.44
5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	9,056.90	4,540.10	0.00
5510.5700	TRANSPORTATION BUS PARTS	248,500.00	10,178.01	258,678.01	149,375.74	80,302.27	29,000.00
5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(300,820.00)	299,180.00	189,475.03	74,614.37	35,090.60
5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(80,151.72)	0.00	80,151.72
5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	9,866.45	5,133.55	0.00
5510.5730	TRANSPORTATION TIRES	55,000.00	3,000.00	58,000.00	14,764.80	43,235.20	0.00
5530.1600	GARAGE MAINTENANCE SALARIES	430,751.00	0.00	430,751.00	334,716.94	19,895.21	76,138.85
5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	15,345.17	0.00	29,974.83
5530.2000	GARAGE EQUIPMENT	6,000.00	0.00	6,000.00	3,693.15	0.00	2,306.85
5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	521.92	34,112.92	15,282.43	4,743.85	14,086.64
5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	7,394.82	9,105.18	0.00
5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	1,852.67	3,147.33	0.00
5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530.4080	GARAGE ELECTRICITY	35,000.00	0.00	35,000.00	27,278.10	7,721.90	0.00
5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	4,989.06	10,010.94	0.00
5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	517.21	3,084.64	998.15
5540.4000	TRANSPORTATION CONTRACTED BUSES	1,078,050.00	234,820.00	1,312,870.00	1,098,363.73	187,892.26	26,614.01
5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	30,000.00	30,000.00	21,139.50	8,605.50	255.00
5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	20,000.00	20,000.00	13,454.00	6,346.00	200.00
5581.4900	TRANSPORTATION BOCES SERVICES	20,500.00	27,100.00	47,600.00	29,748.20	2,687.60	15,164.20
5581.4901	TRANSPORTATION BOCES FIELD TRIPS	0.00	13,900.00	13,900.00	5,892.60	2,107.40	5,900.00
7140.1300	AFTER SCH PROG CERTIFIED TEACH	156,230.00	0.00	156,230.00	112,584.11	0.00	43,645.89
7140.1600	AFTER SCH PROG TEACHER AIDES	286,000.00	0.00	286,000.00	244,091.13	0.00	41,908.87
7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	32,574.72	3,061.85	4,363.43
7145.1300	BEFORE SCH PROG CERTIFIED TEAC	122,602.00	0.00	122,602.00	93,542.17	0.00	29,059.83
7145.1610	BEFORE SCH PROG TEACHER AIDES	125,057.00	0.00	125,057.00	112,042.27	0.00	13,014.73
7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	799.81	154.83	45.36
7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	71.05	0.00	5,428.95
7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	169,599.00	0.00	169,599.00	49,819.20	0.00	119,779.80
7310.1663	DANCE CUSTODIAN SERVICES	0.00	22,192.88	22,192.88	18,244.32	0.00	3,948.56
7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7310.4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	(7,613.41)	4,953.99	4,250.40

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
9010.8000	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	
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	
9030.8000	EMP BENEFITS SOCIAL SECURITY	8,757,000.00	0.00	8,757,000.00	6,715,897.99	2,013,615.83	27,486.18	
9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	989,944.57	188,925.00	81,130.43	
9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	0.00	260,000.00	34,042.93	225,957.07	0.00	
9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	8,228.00	0.00	11,772.00	
9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	14,466.26	0.00	323.74	
9060.8000	EMP BENEFITS HEALTH INSURANCE	21,453,100.00	15,427.27	21,468,527.27	20,403,200.89	277,346.97	787,979.41	
9060.8010	EMP BENEFITS DENTAL INSURANCE	340,070.88	0.00	340,070.88	331,983.48	0.00	8,087.40	
9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	0.00	555,517.00	531,854.15	11,086.35	12,576.50	
9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	514,444.75	0.00	514,444.75	487,112.00	0.00	27,332.75	
9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	109,115.35	0.00	109,115.35	108,944.00	0.00	171.35	
9089.8010	EMP BENEFITS FRINGE BENEFITS	0.00	7,437.50	7,437.50	5,312.50	0.00	2,125.00	
9711.6000	SERIAL BONDS - PRINCIPAL	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	
9711.7000	SERIAL BONDS - INTEREST	538,115.00	0.00	538,115.00	538,115.00	0.00	0.00	
9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	482,464.00	0.00	482,464.00	482,462.51	1.49	0.00	
9785.7000	INSTALLMENT PURCHASE INTEREST-OT	411,085.00	0.00	411,085.00	411,084.17	0.83	0.00	
9901.9500	INTERFUND TRNFR MANDATED SUM SC	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	
9901.9501	INTERFUND TRNFR STATE SUPPRT SC	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00	
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	168,151,788.83	29,906,781.30	12,265,315.36
2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	7,126.40	0.00	2,873.60	
2860.2000-A-0	EQUIPMENT	250,000.00	0.00	250,000.00	81,310.87	42,884.20	125,804.93	
2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	131,000.00	0.00	131,000.00	107,713.46	23,286.54	0.00	
2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	1,980,000.00	0.00	1,980,000.00	1,642,261.61	337,738.39	0.00	
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	
2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	29,535.39	2,137.18	18,327.43	
2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	37,967.40	11,389.05	643.55	
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	1,912,744.38	420,060.36	339,195.26
0800.9000-1516-8000	VATEA/PERKINS IV INDIRECT COST	0.00	0.00	0.00	(57.94)	0.00	57.94	
1620.4620	O&M LEG GRANT	0.00	25,000.00	25,000.00	0.00	24,470.00	530.00	
2010.4000-1516-0147	TITLE 2 A PURCHASED SERVICES	0.00	589.00	589.00	589.00	0.00	0.00	
2070.1500-1617-0425	TEACHERS CTR PROF SALARIES	30,600.00	(1,645.00)	28,955.00	24,455.00	0.00	4,500.00	
2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	4,640.00	(756.80)	3,883.20	3,768.98	404.22	(290.00)	
2070.4000-1617-0425	TEACHER CTR 16-17 PURCHASED SVCS	3,100.00	2,470.00	5,570.00	5,570.00	0.00	0.00	
2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SU	1,790.00	551.80	2,341.80	900.10	1,149.57	292.13	
2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSE	4,134.00	(620.00)	3,514.00	3,402.53	100.00	11.47	
2110.1500-1516-0149	TITLE 3 15-16 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
2110.1500-1516-0293	TITLE 3 15-16 LEP SALARIES	0.00	3,896.54	3,896.54	3,896.54	0.00	0.00	
2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	200,794.00	440.00	201,234.00	155,905.38	44,888.62	440.00	
2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	157,946.00	0.00	157,946.00	140,224.96	0.00	17,721.04	

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	12,000.00	0.00	12,000.00	2,832.46	0.00	9,167.54
2110.1500-1617-0293	TITLE IIIA,LEP 16-17 PROFESSIONA	20,442.00	8,000.00	28,442.00	11,011.71	0.00	17,430.29
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	33,445.60	3,554.40	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	2,379.83	0.00	21,734.17
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	600.00	17,345.00	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	1,285.00	0.00	1,369.00
2110.4000-1617-8000	PERKINS IV/CTEIA 16-17 PURCHASED	2,800.00	0.00	2,800.00	627.00	0.00	2,173.00
2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	8,000.00	0.00	8,000.00	1,100.33	64.22	6,835.45
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	8,539.84	10,875.67	1,782.49
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	737,846.46	125,354.54	0.00
2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	104,563.00	0.00	104,563.00	95,481.98	8,680.02	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	0.00	510,593.00	399,075.50	109,521.50	1,996.00
2250.4500-1617-0032	IDEA611 16-17 SUPPLIES & MATERIA	55,570.00	0.00	55,570.00	53,966.24	0.00	1,603.76
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	26,139.68	3,514.32	1,555.00
2252.4000-1617-0033	IDEA619 16-17 PURCHASED SERVICES	56,400.00	1,098.00	57,498.00	57,498.00	0.00	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	469,930.87	56,219.13	1,350.00
2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	160,000.00	0.00	160,000.00	130,570.00	29,430.00	0.00
2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	375,000.00	6,500.00	381,500.00	257,406.36	120,093.64	4,000.00
2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	125,000.00	(18,000.00)	107,000.00	73,008.00	29,992.00	4,000.00
2510.4000-1516-0409	UPK 15- 16 PURCHASED SERVICES	0.00	0.00	0.00	(2,521.01)	0.00	2,521.01

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	373,932.00	0.00	373,932.00	336,538.80	37,393.20	0.00
2510.4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	1,002.00	0.00	1,002.00	0.00	557.74	444.26
2855.2000	ATHLETICS-GRANT-EQUIPMENT	0.00	20,000.00	20,000.00	18,880.20	0.00	1,119.80
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
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
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
5520.1500-15	DRUG & ALCOHOL 5/PROF SALARY	0.00	0.00	0.00	(35,792.00)	0.00	35,792.00
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	3,292,796.62	643,607.79	319,293.52
E 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	133,582.87	133,582.87	126,894.38	6,688.49	0.00
E 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	59,736.86	59,736.86	56,828.12	2,908.74	0.00
E 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	26,486.70	26,486.70	25,219.14	1,267.56	0.00
E 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	6,271.24	6,271.24	5,967.79	303.45	0.00
E 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	4,497.91	4,497.91	4,295.89	202.02	0.00
E 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	7,323.58	7,323.58	6,960.91	362.67	0.00
E 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	17,664.34	17,664.34	16,750.31	914.03	0.00
E 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	54,617.27	54,617.27	51,786.96	2,830.31	0.00
E 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
E 1620.2931-0015-0015	GEN CONSTR-ABBAY EPC	0.00	47,935.05	47,935.05	45,496.69	2,438.36	0.00
E 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	40,166.60	40,166.60	38,275.70	1,890.90	0.00
E 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	863.16	863.16	817.92	45.24	0.00
E 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	8,274.44	8,274.44	7,902.14	372.30	0.00
E 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	12,859.04	12,859.04	12,215.79	643.25	0.00
E 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
E 1620.2933-0001-0020	HVAC LMEC EPC	0.00	125,007.93	125,007.93	(28,463.73)	153,471.66	0.00
E 1620.2933-0002-0022	HVAC SALK EPC	0.00	381,451.76	381,451.76	(47,751.44)	429,203.20	0.00
E 1620.2933-0003-0023	HVAC DIV EPC	0.00	785,661.94	785,661.94	(28,307.96)	813,969.90	0.00
E 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	237,513.71	237,513.71	46,820.52	190,693.19	0.00
E 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	199,450.69	199,450.69	3,648.76	195,801.93	0.00
E 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	114,386.34	114,386.34	49,188.27	65,198.07	0.00
E 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	306,384.84	306,384.84	(34,273.27)	340,658.11	0.00
E 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	212,847.80	212,847.80	(31,060.92)	243,908.72	0.00
E 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	295,209.81	295,209.81	68,289.01	226,920.80	0.00
E 1620.2933-0015-0015	HVAC ABBAY EPC	0.00	235,825.44	235,825.44	(57,385.15)	293,210.59	0.00
E 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	522,887.68	522,887.68	(222,192.92)	745,080.60	0.00
E 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	963.25	963.25	918.37	44.88	0.00
E 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	98.53	98.53	(10.45)	108.98	0.00
E 1620.2933-3012-0002	HVAC B&G EPC	0.00	390.07	390.07	(54.86)	444.93	0.00
E 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	8,270.07	8,270.07	7,857.07	413.00	0.00
E 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	10,828.06	10,828.06	10,281.13	546.93	0.00
E 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	50,637.95	50,637.95	48,166.82	2,471.13	0.00
E 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	135,854.29	135,854.29	129,262.66	6,591.63	0.00

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E 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	94,571.84	94,571.84	89,808.16	4,763.68	0.00
E 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	12,062.24	12,062.24	11,539.62	522.62	0.00
E 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	43,636.38	43,636.38	41,339.82	2,296.56	0.00
E 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	17,693.79	17,693.79	16,842.08	851.71	0.00
E 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	35,879.55	35,879.55	33,853.92	2,025.63	0.00
E 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	42,501.84	42,501.84	40,192.81	2,309.03	0.00
E 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	56,352.14	56,352.14	35,205.62	21,146.52	0.00
E 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	54,197.43	54,197.43	33,739.91	20,457.52	0.00
E 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	413,061.07	413,061.07	355,083.81	57,977.26	0.00
E 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	50,655.20	50,655.20	27,990.28	22,664.92	0.00
E 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	39,227.16	39,227.16	18,429.28	20,797.88	0.00
E 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	78,555.08	78,555.08	65,884.01	12,671.07	0.00
E 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	69,152.44	69,152.44	21,929.44	47,223.00	0.00
E 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	93,979.14	93,979.14	65,272.21	28,706.93	0.00
E 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	20,641.08	20,641.08	5,532.34	15,108.74	0.00
E 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	174,889.68	174,889.68	121,762.41	53,127.27	0.00
E 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	221,661.72	221,661.72	185,653.83	36,007.89	0.00
E 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	6,782.59	6,782.59	(1,000.99)	7,783.58	0.00
E 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	519.00	519.00	(2.85)	521.85	0.00
E 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	29,429.56	29,429.56	27,437.61	1,991.95	0.00
E 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	22,226.89	22,226.89	15,440.98	6,785.91	0.00
IE 2110.2000-0003-0023	FURN,EQUIP,TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
IE 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
IE 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
IE 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
IE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	6,784.00	6,784.00	3,221.45	3,562.55	0.00
IE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	5,337.00	5,337.00	2,533.65	2,803.35	0.00
IE 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
IE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	11,481.00	11,481.00	5,453.95	6,027.05	0.00
IE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	6,902.00	6,902.00	3,277.52	3,624.48	0.00
IE 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
IE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	12,339.00	12,339.00	5,860.54	6,478.46	0.00
IE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	12,590.00	12,590.00	5,980.24	6,609.76	0.00
IE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	184.00	184.00	87.40	96.60	0.00
IE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	28.00	28.00	13.30	14.70	0.00
IE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	305.00	305.00	289.76	15.24	0.00
IE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	710.00	710.00	337.26	372.74	0.00
IE 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	1,614,501.25	4,151,933.35	152,000.25
EX 000.5000	MAY 2014 CAP RESERVE ARCH	30,675.02	109,856.14	140,531.16	0.00	64,726.11	75,805.05
EX 1620.2931-0000-8000	GRANT GENERAL SOFT COST	39,345.00	(63,458.00)	(24,113.00)	(24,113.00)	0.00	0.00
EX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	43,219.00	87,822.00	131,041.00	127,570.22	0.00	3,470.78

Attachment: Appropriation Status Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
EX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	0.00	551,830.00	0.00	0.00	551,830.00
EX 1620.2931-0003-1001	DIVISION PAVEMENT WORK 2016	0.00	47,357.00	47,357.00	47,357.00	0.00	0.00
EX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	52,500.00	34,135.00	86,635.00	52,282.25	3,756.75	30,596.00
EX 1620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUC	19,096.00	117,854.00	136,950.00	19,096.00	117,854.00	0.00
EX 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
EX 1620.2931-0005-1001	SUMMIT PAVEMENT WORK 2016	0.00	148,011.50	148,011.50	148,011.50	0.00	0.00
EX 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
EX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	1,000.00	29,300.00	30,300.00	5,035.00	25,265.00	0.00
EX 1620.2931-0009-1005	LEE RD PLAYGROUND INSTALL	25,000.00	0.00	25,000.00	0.00	21,540.00	3,460.00
EX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	1,000.00	24,200.00	25,200.00	4,750.00	20,450.00	0.00
EX 1620.2931-0009-9003	LEE RD PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
EX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	0.00	10,150.00	10,150.00	9,642.50	507.50	0.00
EX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	7,400.00	0.00	7,400.00	7,030.00	370.00	0.00
EX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	8,800.00	90,700.00	99,500.00	7,125.00	92,375.00	0.00
EX 1620.2931-0014-1001	E BROADWAY PAVEMENT WORK 2016	2,647.15	13,908.20	16,555.35	16,555.35	0.00	0.00
EX 1620.2931-0014-1005	E BWAY PLAYGROUND INSTALL	15,000.00	0.00	15,000.00	0.00	9,600.00	5,400.00
EX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	8,800.00	84,550.00	93,350.00	6,175.00	87,125.00	50.00
EX 1620.2931-0014-9003	E BWY PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
EX 1620.2931-0015-1005	ABBEY PLAYGROUND INSTALL	20,000.00	0.00	20,000.00	0.00	17,230.00	2,770.00
EX 1620.2931-0015-9003	ABBEY PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
EX 1620.2931-0018-1001	MAC HS - STEEPLE CHASE	0.00	135,715.00	135,715.00	135,715.00	0.00	0.00
EX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	52,500.00	22,930.00	75,430.00	70,980.00	4,450.00	0.00
EX 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
EX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	29,800.00	0.00	29,800.00	20,472.50	950.00	8,377.50
EX 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
EX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRU	13,570.00	123,380.00	136,950.00	13,570.00	123,380.00	0.00
EX 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
EX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
EX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	201,901.00	266,248.95	468,149.95	0.00	0.00	468,149.95
EX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	0.00	299,000.00	0.00	0.00	299,000.00
EX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
EX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	68,637.00	(17,757.00)	50,880.00	0.00	50,880.00	0.00
EX 1620.2933-0009-9001	LEE RD COOL STA HVAC	69,639.00	(13,139.00)	56,500.00	0.00	56,500.00	0.00
EX 1620.2933-0013-9001	GARDI COOL STA HVAC	89,639.00	(42,289.00)	47,350.00	0.00	47,350.00	0.00
EX 1620.2933-0014-9001	EAST B. COOL STA HVAC	87,639.00	(11,689.00)	75,950.00	0.00	75,950.00	0.00
EX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
EX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
EX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
EX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	0.00	55,350.00	0.00	0.00	55,350.00
EX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	465,560.00	0.00	465,560.00	0.00	0.00	465,560.00
EX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	0.00	65,025.00	0.00	0.00	65,025.00
EX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
EX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	29,119.00	20,881.00	50,000.00	0.00	50,000.00	0.00
EX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
EX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
EX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	13,544.00	10,456.00	24,000.00	0.00	24,000.00	0.00
EX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
EX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
EX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	64,971.00	(33,971.00)	31,000.00	0.00	31,000.00	0.00
EX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
EX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	65,730.00	(20,730.00)	45,000.00	0.00	45,000.00	0.00
EX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
EX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
EX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
EX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
EX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	51,489.84	0.00	51,489.84	13,775.54	21,499.21	16,215.09
EX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	159,919.47	23,023.58	182,943.05	130,822.33	6,675.84	45,444.88
EX 2110.2000-0009-1005	LEE RD PLAYGROND EQUIP	35,506.00	0.00	35,506.00	0.00	35,506.00	0.00
EX 2110.2000-0009-9003	LEE RD PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
EX 2110.2000-0014-1005	E BWAY PLAYGROUND EQUIP	23,183.10	0.00	23,183.10	0.00	23,183.10	0.00
EX 2110.2000-0014-9003	E BWY PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
EX 2110.2000-0015-1005	ABBEY PLAYGROUNFD EQUIPMENT	30,973.10	0.00	30,973.10	0.00	30,973.10	0.00
EX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
EX 2110.2000-0015-9003	ABBEY PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
EX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	877,086.89	471,835.11	1,348,922.00	504,352.76	0.00	844,569.24
EX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	207.33	11,642.67	0.00
EX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	0.00	35,610.33	0.00	0.00	35,610.33
EX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	20,600.00	0.00	20,600.00	0.00	20,600.00	0.00
EX 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
EX 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
EX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
EX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	0.00	260.00	260.00	185.00	0.00	75.00
EX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	570.32	3,049.65	3,619.97	1,691.43	1,928.54	0.00
EX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
EX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	1,250.00	18,100.00	0.00
EX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	488.21	2,313.83	2,802.04	1,416.91	1,385.13	0.00
EX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00
EX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
EX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	0.00	481.00	481.00	337.00	0.00	144.00
EX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	985.20	2,660.68	3,645.88	2,886.95	758.93	0.00
EX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
EX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	985.81	4,721.29	5,707.10	2,860.37	2,846.73	0.00
EX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00
EX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	0.00	19,350.00	0.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 05/31/17 (Detail)

CCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
EX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	0.00	967.00	967.00	675.00	0.00	292.00	
EX 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	
EX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	0.00	2,661.00	2,661.00	1,873.00	0.00	788.00	
EX 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	
EX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00	
EX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	200,400.00	0.00	200,400.00	29,355.04	0.00	171,044.96	
EX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00	
EX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	
EX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	
EX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	21,575.00	0.00	21,575.00	0.00	2,500.00	19,075.00	
EX 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	
EX 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	
EX 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	
EX 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	
EX 2110.2405-0005-9001	SUMMIT COOL STA GEN ADMIN COSTS	7,654.00	(7,654.00)	0.00	0.00	0.00	0.00	
EX 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	
EX 2110.2405-0013-8001	GARDINERS AVE SIDEWALK-GEN ADMIN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
EX 2110.2405-0013-9001	GARDI COOL STA GEN ADMIN COST	13,084.00	(13,084.00)	0.00	0.00	0.00	0.00	
EX 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	
EX 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	
EX 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	
EX 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	
EX 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	
EX 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	1,615,768.48	11,329,239.53	1,494,252.48	1,265,121.11	8,569,865.94
E 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
E 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	496.68	142.90	11,360.42	
E 400	KAPLAN	17,000.00	15,295.00	32,295.00	32,295.00	0.00	0.00	
TE	FUND TOTALS	****	49,000.00	15,295.00	64,295.00	32,791.68	142.90	31,360.42
GRAND TOTALS			222,181,130.69	12,382,422.11	234,563,552.80	176,498,875.24	36,387,646.81	21,677,030.75

Report Completed 10:38 AM

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REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 05/31/17

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	105,802,445.58	28,937,239.42
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	29,709.00	15,291.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	713,240.00	(48,240.00)
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	356,790.75	(26,790.75)
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	1,400.00	(1,400.00)
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	10,298.23	(10,298.23)
A 1410	ADMISSIONS (FROM INDIVIDU	0.00	0.00	0.00	17,130.14	(17,130.14)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	12,002.75	(12,002.75)
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	60,640.00	(60,640.00)
A 1488	OTR CHG FOR SER-DANCE PRG	110,000.00	0.00	110,000.00	95,478.00	14,522.00
A 1489	OTR CHG FOR SER-VOC ED	0.00	0.00	0.00	3,923.55	(3,923.55)
A 1489.AUT	OTR CHG-SVCS-VOC ED-AUTO	0.00	0.00	0.00	5,427.91	(5,427.91)
A 1489.COS	OTR CHG-SVCS-VOC ED-COSME	0.00	0.00	0.00	680.00	(680.00)
A 1489.CUL	OTR CHG-SVCS-VOC ED-CULIN	0.00	0.00	0.00	3,685.99	(3,685.99)
A 2231	TUITION- FOSTER CHILDREN	300,000.00	0.00	300,000.00	144,954.02	155,045.98
A 2232	TUITION- VOC ED -OTHER DI	2,228,000.00	0.00	2,228,000.00	1,646,623.00	581,377.00
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	999,679.93	800,320.07
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	8,472.35	(8,472.35)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	40,778.10	(40,778.10)
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	87,789.67	12,210.33
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	127,280.60	(96,080.60)
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	195,372.12	(20,912.12)
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	43,000.00	43,000.00	43,812.36	(812.36)
A 2413	BOCES RENTAL OF PROPERTY	692,418.00	0.00	692,418.00	756,624.48	(64,206.48)
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	80,435.16	(80,435.16)
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	94,988.26	(94,988.26)

Attachment: Revenue Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2701	REFUND OF PRIOR YEARS - B	0.00	0.00	0.00	224,853.98	(224,853.98)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	219,501.48	(219,501.48)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	13,591.00	(13,591.00)
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	8,065.00	(8,065.00)
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	99,440.56	532,509.44
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	66,976.22	(66,976.22)
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	7,391,980.52	(5,259,861.52)
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	66,669.76	(66,669.76)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	82,438.86	(82,438.86)
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	182,720,199.34	26,754,270.66
C 1440	SALE OF REIMBURSABLE LUNC	1,750,000.00	0.00	1,750,000.00	1,117,202.86	632,797.14
C 1445	OTHER CAFETERIA SALES	30,000.00	0.00	30,000.00	694,747.14	(664,747.14)
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	29,998.00	10,002.00
C 4190	FED REIMBURSEMT-EXCL SUR	670,000.00	0.00	670,000.00	466,507.00	203,493.00
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	2,314,430.43	357,569.57
CM 2401	INTEREST	0.00	0.00	0.00	0.00	0.00
FUND CM TOTAL		0.00	0.00	0.00	0.00	0.00
F 2401	INTEREST	0.00	0.00	0.00	284.22	(284.22)

Attachment: Revenue Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	(2,521.01)	2,521.01
F 3289.0000.0425.1516	Teachers Ctr	0.00	0.00	0.00	223.70	(223.70)
F 3289.0000.1617.0409	UPK REVENUES 16-17	374,934.00	0.00	374,934.00	336,539.00	38,395.00
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	662,538.83	137,791.56
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	(57.94)	57.94
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
F 5520.15	OASAS DRUG/ALCOHOL 2015	0.00	0.00	0.00	(35,792.00)	35,792.00
FUND F TOTAL		4,145,189.39	100,517.54	4,245,706.93	1,652,384.71	2,593,322.22
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	20,544.65	(20,544.65)
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	388,205.95	4,626,481.49	4,600,000.00	26,481.49
FUND HEX TOTAL		4,877,601.79	388,205.95	5,265,807.74	4,620,544.65	645,263.09
TE 2401	INTEREST	0.00	0.00	0.00	67.83	(67.83)

Attachment: Revenue Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,CM,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
TE 2770	OTHER MISCELLANEOUS REVEN	0.00	0.00	0.00	0.00	0.00
FUND TE TOTAL		0.00	0.00	0.00	67.83	(67.83)
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	4,513,723.49	221,836,703.67	191,375,105.96	30,461,597.71

Report Completed 10:30 AM

Attachment: Revenue Report 7_1_16 to 5_31_17 (2765 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	63,103,854	48,365,404	88,064	1,638,893	60,795	0	12,950,697
ADD RECEIPTS	71,022,177	65,438,146	5,029,385	237,878	314,580	-	2,189
TOTAL	134,126,031	113,803,550	5,117,449	1,876,771	375,375	0	12,952,886
LESS DISBURSEMENTS	(36,626,645)	(31,237,297)	(4,927,855)	(186,277)	(133,126)	-	(142,090)
ENDING BALANCE	97,499,387	82,566,254	189,594	1,690,494	242,249	0	12,810,796
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	95,113,351	82,204,934			242,249		12,666,168
CHECKING ACC.	2,386,036	361,320	189,594	1,690,494	-	0	144,628
TOTAL CASH	97,499,387	82,566,254	189,594	1,690,494	242,249	0	12,810,796

Treasurer of School District:




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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	48,934,000	48,934,000							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	60,909	60,909							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	323,578	8,334		804		314,440			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	454	454							
AFTER SCHOOL PROGRAM	89,697	89,697							
BEFORE SCHOOL PROGRAM	43,891	43,891							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	434,098	434,098							
HEALTH SERVICES	-	-							
INTEREST INCOME	14,162	11,952	8		-	13		2,189	
RENTAL OF REAL PROPERTY	79,431	79,431							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	11,340	11,340	-						
OTHER REVENUES	266,378	139,988	126,264			127			
TRUST & AGENCY FUNDS	4,903,113		4,903,113						
SALE OF FOOD	237,074			237,074					
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	2,106	2,106				-			
REIMBURSEMENT	21,175	21,175			-	-			
DUE FROM FED. & STATE GOV'T.	-								
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	26,782	26,782							
NYS AID (DUE TO OTHER FUND)	-	-							
REFUND 10/15/13 BOND INT.OVERPYM	-	-							
TRNSFR FUNDS	15,573,989	15,573,989							
EXTRACLASROOM ACTIVITIES	-								
TOTAL	71,022,177	65,438,146	5,029,385	237,878	-	314,580	-	2,189	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 11 MONTH ENDED MAY 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	105,802,446	28,937,239	134,739,685
STAR AID	-	-	-	24,686,990	(24,686,990)	-
STATE AID BASIC FORMULA	50,766,234	-	50,766,234	43,220,941	7,545,293	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	140,300	(115,300)	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	29,709	15,291	45,000
SUMMER SCHOOL TUITION	-	-	-	3,930	(3,930)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	713,240	(48,240)	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	356,791	(26,791)	330,000
TUITION/OTHER DISTRICTS	4,328,000	-	4,328,000	2,799,729	1,528,271	4,328,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	100,000	-	100,000	87,803	12,197	100,000
RENTAL OF REAL PROPERTY	981,878	-	981,878	1,163,890	(182,012)	981,878
MUSIC INSTRUMENT RENTAL	-	-	-	80,435	(80,435)	-
OTHER REVENUES	2,989,070	-	2,989,070	2,184,988	804,082	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	193,380,454	16,094,016	209,474,470

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	261,877.30	0.00
A200A	CASH - CHASE SAVINGS	1,775,912.22	0.00
A200I	CASH - CHASE PREMIER	80,429,021.66	0.00
A200USPS	CASH - POSTAGE ACCOUNT	455.96	0.00
A200WR	CASH - CHASE BANK WORKERS	98,986.40	0.00
A210	PETTY CASH	1,800.00	0.00
A380	ACCOUNTS RECEIVABLE	149,542.33	0.00
A391	DUE FROM OTHER FUNDS	690,379.10	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	2,060.40	0.00
A39P	DUE FROM SPEC AID-PR	1,459,024.62	0.00
A410	STATE & FED AID RECEIVABLE	1,441.00	0.00
A440	DUE FROM OTHER GOVERNMENT	315,718.94	0.00
A510	ESTIMATED REVENUE	209,474,470.00	0.00
A521	ENCUMBRANCES	0.00	29,978,563.57
A522	APPROPRIATION EXPENSE	168,151,788.83	0.00
A599	APPROPRIATED FUND BALANCE	849,415.49	0.00
A600	ACCOUNTS PAYABLE	218,395.52	0.00
A601	ACCRUED LIABILITIES	0.00	290,113.30
A631	DUE TO OTHER GOVERNMENTS	0.00	249,899.81
A632	DUE TO TEACHERS RETIREMENT	0.00	11,654,601.36
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	65,722.12	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	28,808.00
A814	WORKERS COMP RESERVE	0.00	5,043,460.53
A815	UNEMPLOYMENT INS RESERVE	0.00	948,391.11
A821	RESERVE FOR ENCUMBRANCES	29,978,664.64	0.00
A825	RESERVE FOR RETIREMENT SYS	0.00	10,659,911.63
A867	RESERVE FOR EMP BENEFITS &	0.00	4,027,886.00
A878	CAPITAL RESERVE	0.00	16,977,999.75
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	182,720,199.34
FUND A TOTALS		494,167,796.79	494,167,796.79
C200B	CASH - CHASE CHECKING	1,690,493.75	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	1,727,525.64
C522	APPROPRIATION EXPENSE	1,912,744.38	0.00
C600	ACCOUNTS PAYABLE	0.00	7,497.46
C602	SALES TAX PAYABLE	0.00	750.74
C63P	DUE TO SCHOOL LUNCH-PR	0.00	2,060.40
C691	DEFERRED REVENUE	0.00	54,591.15
C806	RESERVE FOR INVENTORY NONS	0.00	8,404.51
C821	RESERVE FOR ENCUMBRANCES	1,727,525.64	0.00
C909	FUND BALANCE	0.00	1,243,221.72
C960	APPROPRIATIONS	0.00	2,672,000.00
C980	REVENUES	0.00	2,314,430.43
FUND C TOTALS		8,030,482.05	8,030,482.05
FUND D	IMMORGAN/CHASE CHECKING W/	242,249.00	0.00

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F391	DUE FRM OTHER FUNDS	0.00	80,499.37
F510	ESTIMATED REVENUE	4,245,706.93	0.00
F521	ENCUMBRANCES	0.00	1,189,760.46
F522	APPROPRIATION EXPENSE	3,292,796.62	0.00
F599	APPROP FUND BALANCE	9,991.00	0.00
F633	DUE TO OTHER FUNDS	0.00	300,000.00
F63P	DUE TO GENERAL-PR	0.00	1,459,024.62
F689	DEFERRED REVENUE	0.00	43,137.01
F821	RESERVE FOR ENCUMBRANCES	1,189,760.46	0.00
F960	APPROPRIATIONS	0.00	4,255,697.93
F980	REVENUE	0.00	1,652,384.71
FUND F TOTALS		8,980,504.10	8,980,504.10
HE230	CASH - SPECIAL RESERVES	4,411,931.65	0.00
HE391	DUE FROM OTHER FUNDS	26,718.75	0.00
HE510	ESTIMATED REVENUE	178,719.00	0.00
HE521	ENCUMBRANCES	4,151,933.35	0.00
HE522	EXPENDITURES	1,614,501.25	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	4,411,931.65
HE909	FUND BALANCE, UNRESERVED	0.00	5,766,434.60
HE960	APPROPRIATIONS	0.00	5,918,434.85
FUND HE TOTALS		16,123,519.85	16,123,519.85
HEX200	CASH (HSBC) IN CHECKING	144,627.79	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	12,666,167.93	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	5,265,807.74	0.00
HEX521	ENCUMBRANCES	1,265,121.11	0.00
HEX522	EXPENDITURES	1,494,252.48	0.00
HEX599	APPROPRIATED FUND BALANCE	6,063,431.79	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	1,069,671.11
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	1,909,661.36
HEX960	APPROPRIATIONS	0.00	11,329,239.53
HEX980	REVENUES	0.00	4,620,544.65
FUND HEX TOTALS		27,955,688.34	27,955,688.34
T12	CIVIL SERVICE RETIREMENT	0.00	13,843.32
T13	CIVIL SERV RETIRE ARREARS	0.00	1,274.68
T13A	EMPLOYEE RETIRE LOAN	0.00	16,420.85
T13B	EMP RET 414H ARREARS	0.00	267.06
T200A	CASH - CHASE CHECKING	78,686.70	0.00
T29	TAX SHELTERED ANNUITIES	0.00	65.00
T34	AFLAC	0.00	128.06
T380	ACCOUNTS RECEIVABLE	0.00	57,266.07
T391	DUE FROM OTHER FUNDS	74,806.39	0.00
T43	TAX REFUNDS	0.00	785.16
T633	DUE TO OTHER FUNDS	0.00	17,233.44
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04
T852B	BAND TRIPS	1,841.94	0.00

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T852D	DANCE PROGRAM	0.00	21,214.13
T852K	KAPLAN SAT PREP	0.00	19,455.00
T852MA	MAINTENANCE	0.00	268.50
T852T	TEACHER CENTER	0.00	12,773.91
T852TR	TRANSPORTATION	0.00	146.86
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	142,942.17
T87A	NYS HEALTH INS EMPLOYEE SH	267,403.68	0.00
FUND T TOTALS		422,738.71	422,738.71

TE200A	CASH - CHASE CHECKING W/IN	110,907.66	0.00
TE2989.4	KAPLAN SAT PREP	0.00	15,930.00
TE391	DUE FROM OTHER FUNDS	17,233.44	0.00
TE521	ENCUMBRANCES	142.90	0.00
TE522	EXPENDITURES	32,791.68	0.00
TE599	APPROPRIATED FUND BALANCE	64,295.00	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	142.90
TE909	FUND BALANCE, UNRESERVED	0.00	3,114.91
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.00
TE92 ABBEY ALUM	ABBIE ELEMENTARY ALUMNI SC	0.00	500.00
TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	6.00
TE92 CHAMBER OF	LEVITTOWN CHAMBER OF COMME	500.00	0.00
TE92 DAHS DRAGO	DAHS DRAGON SR PIONEER SCH	0.00	20,000.00
TE92 DUMAS	JERRY DUMAS MEMORIAL SCHOL	0.00	250.00
TE92 GAGLIAN	JOHN GAGLIANO MEMORIAL SCH	0.00	250.00
TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	500.00
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&M SHERID	MARION & MICHAEL SHERIDAN	0.00	500.00
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	7,000.00
TE92 MATEER	DET SGT JOHN MATEER MEMORI	0.00	500.00
TE92 NEIMAN MAR	NEIMAN MARCUS GRP ASSOC GI	0.00	25.00
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	5,000.00
TE92 THOMJIM	JIMMY THOMAS MEMORIAL SCHO	0.00	250.00
TE92 THOMLAR	LARRY THOMAS MEMORIAL SCHO	0.00	250.00
TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.00
TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.00
TE92 WALK	STEVEN WALK MEMORIAL SCHOL	0.00	500.00
TE92A	DOLLARS FOR SCHOLARS FUND	0.00	37,897.19
TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.00
TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	590.57
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,149.08
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,578.28
TE92F	J. ALTER AWARD	100.00	0.00
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,060.00
TE92G	G. FARLEY AWARD	0.00	16.73
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.82
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	14,327.92
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	17,066.46
TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.37
TE92TT	VIRGINIA (GINNY) GERARDI M	0.00	500.00
TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	800.00

TRIAL BALANCE - FUND: A,C,CM,F,HE,HEX,T,TE,V 07/01/16 - 05/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
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	67.83
FUND TE TOTALS		225,970.68	225,970.68
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
V980	REVENUES	0.00	67,479.00
FUND V TOTALS		2,353,788.78	2,353,788.78
GRAND TOTALS		558,260,489.30	558,260,489.30

Report Completed 10:28 AM

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS BUSINESS CONSULTANTS

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

July 7, 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 June 2017

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for June 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

Attachment: Claims Audit Report June 2017 (2765 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS BUSINESS CONSULTANTS

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

July 7, 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
June 1, 2017 through June 30, 2017***

Board of Education:

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

Attachment: Claims Audit Report June 2017 (2765 : Business Office Reports)

NawrockiSmith

*Board of Education
Levittown Union Free School District
July 7, 2017
Page 2*

*Re: Claims Audit Report for the Month of
June 1, 2017 through June 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 June 1, 2017 through June 30, 2017 we have audited 1225 claims against the District in the amount of \$36,050,087.08. (See attached Exhibit I) We made inquiries and/or observations into 17 claims in the amount of \$65,967.82. 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 June 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.

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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

Attachment: Claims Audit Report June 2017 (2765 : Business Office Reports)

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	

Jun-17

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	S Value of Checks	# of Inquiries	S Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
06/13/17	06/15/17	69	A	671	636,746.40	-	-	-	-	146726-147396
06/13/17	06/15/17	76	A	4	5,917,791.79	-	-	-	-	146725, 300401-300403
06/14/17	06/15/17	77	A	227	1,570,718.73	9	53,521.10	9	-	Voids, 147397-147616
06/14/17	06/15/17	23	C	11	300,324.46	-	-	-	-	4810-4819, 800015
06/14/17	06/15/17	24	F	14	587,112.54	-	-	-	-	14935-14948
06/14/17	06/15/17	30	HEX	3	330,896.20	-	-	-	-	1250-1252
06/15/17	06/15/17	23	T	13	2,359,625.67	-	-	-	-	567-570, 10231-10238, 400067
06/15/17	06/15/17	23	TE	18	14,318.90	-	-	-	-	1536-1553
TOTAL				961	\$ 11,717,534.69	9	\$ 53,521.10	9	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	S Value of Checks	# of Inquiries	S Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
06/29/17	07/05/17	79	A	201	571,150.26	6	11,267.58	6	-	Voids, 147617-147804
06/28/17	07/05/17	80	A	6	16,575,064.88	-	-	-	-	300404-300409
06/29/17	07/05/17	25	C	5	1,208.05	1	19.90	1	-	4820-4824
06/30/17	07/05/17	25	F	13	98,035.86	1	1,159.24	1	-	14949-14961
06/30/17	07/05/17	17	HE	1	95,840.75	-	-	-	-	600012
06/30/17	07/05/17	31	HEX	3	114,523.91	-	-	-	-	1253-1255
06/30/17	07/05/17	24	T	29	6,874,128.68	-	-	-	-	571-579, Void, 10239-10257
06/30/17	07/05/17	24	TE	6	2,600.00	-	-	-	-	1554-1559
TOTAL				264	\$ 24,332,552.39	8	\$ 12,446.72	8	-	

GRAND TOTAL				1225	\$ 36,050,087.08	17	\$ 65,967.82	17	-	
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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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Duplicate payment	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	-	0.00%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Check voided	1	0.21%	-	0.00%	-	0.00%
Incorrect remittance address	5	1.04%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Check on hold	-	0.00%	-	0.00%	-	0.00%
Documentation provided	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Check voided	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Invoice over 90 days outstanding	3	0.63%	5	1.34%	11	2.19%
Missing receiving or approval signature	1	0.21%	6	1.60%	9	1.60%
Not an original invoice or receipt	-	0.00%	-	0.00%	-	0.00%
Copy or fax accepted	-	0.00%	-	0.00%	-	0.00%
Check voided	-	0.00%	-	0.00%	-	0.00%
Adjust next invoice	1	0.21%	-	0.00%	-	0.00%
Paid sales tax	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Total Number (#) of Inquiries	11	2.30%	21	5.61%	18	3.21%
Total Claims Audited	479	100.00%	374	100.00%	560	100.00%
Total Outstanding Inquiries	None	None	1	None	None	None

Reason For Inquiry	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Duplicate payment	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	-	0.00%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Check voided	467.82	0.00%	-	0.00%	-	0.00%
Incorrect remittance address	11,781.06	0.09%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Check on hold	-	0.00%	-	0.00%	-	0.00%
Documentation provided	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Check voided	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Invoice over 90 days outstanding	170.99	0.00%	54,795.13	0.26%	23,689.23	0.11%
Missing receiving or approval signature	225.39	0.00%	27,265.00	0.13%	1,200.00	0.01%
Not an original invoice or receipt	-	0.00%	-	0.00%	-	0.00%
Copy or fax accepted	-	0.00%	-	0.00%	-	0.00%
Check voided	38.00	0.00%	79.70	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Total Value (\$ of Inquiries)	\$ 12,683.26	\$ 156,049.53	\$ 87,280.07	\$ 23,369.32	\$ 30,838.74	\$ 40,309.91
Total Claims Audited	\$ 12,849,427.69	\$ 7,160,056.79	\$ 21,472,739.27	\$ 20,227,066.65	\$ 21,569,011.14	\$ 21,350,995.56
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 Total Claims & Dollar Value of Claims
Exhibit II
2016 / 2017 YTD

Reason For Inquiry	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Incorrect check amount	2	0.29%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Check voided	-	0.00%	-	0.00%	3	0.47%
Address verified	4	0.57%	12	1.98%	9	1.42%
Check on hold	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Documentation provided	-	0.00%	2	0.33%	1	0.16%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	9	1.29%	13	2.15%	12	1.90%
Invoice over 90 days outstanding	11	1.57%	2	0.33%	11	1.74%
Missing receiving or approval signature	n/a	-	6	1.33%	6	1.32%
Not an original invoice or receipt	1	0.14%	-	0.00%	-	0.00%
Copy or fax accepted	-	0.00%	-	0.00%	3	0.47%
Check voided	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	-	0.00%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	1	0.16%
Receipts not itemized	27	3.86%	12	3.05%	14	3.07%
Total Number (#) of Inquiries	700	100.00%	393	100.00%	632	100.00%
Total Claims Audited	700	100.00%	393	100.00%	632	100.00%
Total Outstanding Inquiries	None	None	None	None	None	None

Reason For Inquiry	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Incorrect check amount	2,321.52	0.01%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Check voided	-	0.00%	-	0.00%	1,128.58	0.01%
Address verified	1,278.95	0.01%	10,371.16	0.04%	11,123.77	0.05%
Check on hold	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	-	0.00%	-	0.00%	-	0.00%
Documentation provided	-	0.00%	174.15	0.00%	1,425.75	0.01%
Noted by Business Office	-	0.00%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	1,763.97	0.01%	16,835.31	0.07%	22,167.57	0.10%
Invoice over 90 days outstanding	36,334.85	0.16%	3,456.47	0.01%	13,925.85	0.07%
Missing receiving or approval signature	n/a	-	-	0.00%	-	0.00%
Not an original invoice or receipt	-	0.00%	-	0.00%	-	0.00%
Copy or fax accepted	771.75	0.00%	-	0.00%	4,677.42	0.02%
Check voided	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	-	0.00%	-	0.00%	-	0.00%
Adjust next invoice	-	0.00%	-	0.00%	-	0.00%
Noted by Business Office	-	0.00%	-	0.00%	57.00	0.00%
Receipts not itemized	-	0.00%	-	0.00%	-	0.00%
Total Value (\$)	\$ 42,471.04	0.19%	\$ 16,464.55	0.09%	\$ 54,505.94	0.26%
Total Claims Audited	\$ 22,115,806.39	100.00%	\$ 17,619,499.46	100.00%	\$ 21,246,680.98	100.00%
Total Outstanding Inquiries	None	None	None	None	None	None

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 7/14/2017

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To	Reason
A22504006	Summer School Related Services	\$60,000.		Needed to Pay Maintenance Cost for students placed in residential programs in the 2016-17 school year.
A22504008	Residential Maintenance		\$60,000.	

REVIEWED BY: 
 Assistant Superintendent for Pupil Services

7-14-17
 Date

REVIEWED BY: 
 Assistant Superintendent for Business

7/14/17
 Date

REVIEWED BY: _____
 Superintendent

 Date

REVIEWED BY: _____
 Peggy Marengi
 Board of Education (President)

 Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 7_14_17 (2782 : Budget Transfers)

Levittown U.F.S.D.

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 7/14/2017

Please authorize the following transfers:

Code	Code Description	\$ From	\$ To	Reason
A22504006	Summer School Related Services	\$31,000		Needed to Pay Foster Tuition and Transportation Cost for the 2016-17 school year.
A22504710	Tuition Paid to Public District		\$31,000.	

REVIEWED BY: 
 Assistant Superintendent for Pupil Services

7-14-17
 Date

REVIEWED BY: 
 Assistant Superintendent for Business

7/14/17
 Date

REVIEWED BY: _____
 Superintendent

 Date

REVIEWED BY: _____
 Peggy Marengi
 Board of Education (President)

 Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 7_14_17 (2) (2782 : Budget Transfers)

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : July 14, 2017

SUBJECT : Bid #LPS-17-003, Locker Room and Interior Athletic Renovation

1. Newspaper Advertisements & Date:

NYS Contract Reporter (June 1, 2017)
 Newsday – (June 2, 2017)
 Levittown Tribune - (June 7, 2017)
 Seaford Herald - (June 8, 2017)
 Wantagh Herald - (June 8, 2017)
1. Closing Date:

July 6, 2017 10:00 AM
2. Proposals Reviewed by:

Christopher Milano – Director of Facilities
 Bonnie Pampinella – Purchasing Agent
 Lori Gunn – Purchasing Account Clerk
 Michael Mark – Mark Design Studios
 Joe Lucchesi, P.E.- Lucchesi Engineering
3. Invitations:

Invitations were sent out to a total of forty-seven (47) vendors. The request for bids was also advertised in the aforementioned newspapers and the New York State Contract Reporter to allow for bids from additional service providers.
4. Bids received:

A total of four (4) bids were received for General Construction, once (1) bid for HVAC Construction, four (4) bids for Electrical Construction, and two (2) bids for Plumbing Construction. Representatives from Roland’s Electric, Connelly & Sons Plumbing, Greenway, Napolitano, Palace Electrical, W.J. Northridge, CCLI, Stalco Construction, Inc., and Eldor were present at the bid opening along. See attached vendor tabulations with the comparison of bids received. The full bid responses received from each provider are available for Board of Education review in the Office of Purchasing.
5. Recommendations:

Based on feedback from Michael Mark of Mark Design Studios who vetted each response and the recommendation of award letter presented by Lucchesi Engineering, P.C., it is recommended that the contracts be awarded as follows:

W.J. Northridge for General Construction at Salk MS: \$748,500.00
Construction Connection for General Construction at Division Ave HS: \$1,336,474.00
Recon for HVAC Construction: \$590,500.00
Palace Electric for Electrical Construction: \$243,000.00
Connolly & Sons for Plumbing Construction: \$313,100.00

Total award for the work to be done at the Division Avenue High School and Jonas E. Salk Middle School is \$3,231,574.00. Awards are to the lowest responsible, responsive bidders meeting the specifications, at the unit prices listed in the attached bid tabulation sheets.

Thank you,
Bonnie Pampinella

BID # LPS-17-003
LOCKER ROOM AND INTERIOR ATHLETIC RENOVATION

ITEM	CONTRACT G-1a – GENERAL CONSTRUCTION (DIVISION AVE HS - ALL AREAS)	Stalco Construction Inc.	W.J. Northridge	Construct Consultants	All-Con
1	General Conditions & Division 1 Items	\$ 265,350.00	\$ 298,000.00	\$ 139,886.00	\$ 520,000.00
2	Interior Demolition	\$ 190,000.00	\$ 285,000.00	\$ 356,518.00	\$ 465,000.00
3	Interior Masonry Walls	\$ 135,000.00	\$ 125,000.00	\$ 104,720.00	\$ 90,000.00
4	Structural Steel	\$ 28,000.00	\$ 5,000.00	\$ 11,200.00	\$ 57,000.00
5	Carpentry	\$ 49,000.00	\$ 30,000.00	\$ 8,736.00	\$ 20,000.00
6	Doors, Frames & Hardware	\$ 26,000.00	\$ 25,000.00	\$ 31,360.00	\$ 83,000.00
7	Gyp. Board Assemblies	\$ 8,000.00	\$ 15,000.00	\$ -	\$ 10,000.00
8	Ceramic Tile	\$ 84,000.00	\$ 60,000.00	\$ 183,568.00	\$ 327,000.00
9	Acoustic Ceilings	\$ 13,000.00	\$ 15,000.00	\$ -	\$ 10,000.00
10	Athletic Flooring	\$ -	\$ 185,000.00	\$ 127,084.00	\$ 98,000.00
11	Resilient Base & Accessories	\$ 190,000.00	\$ 10,000.00	\$ -	\$ 6,000.00
12	Metal Lockers	\$ 283,000.00	\$ 215,000.00	\$ 238,846.00	\$ 360,000.00
13	Locker Bases	\$ 56,702.00	\$ 20,000.00	\$ 21,280.00	\$ 18,000.00
14	Locker Room Benches	\$ 22,000.00	\$ 20,000.00	\$ 22,460.00	\$ 24,000.00
15	Interior Painting	\$ 59,000.00	\$ 40,000.00	\$ 41,888.00	\$ 164,000.00
16	Toilet Accessories	\$ 5,000.00	\$ 5,000.00	\$ 3,808.00	\$ 8,300.00
17	Toilet Partitions	\$ 16,000.00	\$ 15,000.00	\$ 15,120.00	\$ 15,000.00
18	GC Bid Allowance per Section 012100	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	SUBTOTAL G-1a GENERAL CONSTRUCTION (DIVISION AVE HS - ALL AREAS)	\$ 1,460,052.00	\$ 1,398,000.00	\$ 1,336,474.00	\$ 2,305,300.00
		*Note: vendor written subtotal was listed as \$1,492,052.00- \$32,000.00 difference			

Attachment: BID # LPS 17-003 BID Tabulation- GENERAL CONSTRUCTION (2781 : Bid Award)

ITEM	CONTRACT G-1b – GENERAL CONSTRUCTION (SALK MS - ALL AREAS)	Stalco Construction Inc.	W.J. Northridge	Construct Consultants	All-Con
1	General Conditions & Division 1 Items	\$ 220,000.00	\$ 173,500.00	\$ 123,509.00	\$ 260,000.00
2	Interior Demolition	\$ 190,000.00	\$ 170,000.00	\$ 204,360.00	\$ 407,000.00
3	Interior Masonry Walls	\$ 110,000.00	\$ 50,000.00	\$ 46,256.00	\$ 50,000.00
4	Structural Steel	\$ -	\$ 5,000.00	\$ 11,200.00	\$ 41,000.00
5	Carpentry	\$ 30,000.00	\$ 30,000.00	\$ 23,520.00	\$ 10,000.00
6	Doors, Frames & Hardware	\$ 60,000.00	\$ 30,000.00	\$ 57,120.00	\$ 91,000.00
7	Gyp. Board Assemblies	\$ 30,000.00	\$ 10,000.00	\$ 5,040.00	\$ 10,000.00
8	Ceramic Tile	\$ 20,000.00	\$ 50,000.00	\$ 135,184.00	\$ 80,000.00
9	Acoustic Ceilings	\$ -	\$ 10,000.00	\$ 5,040.00	\$ 5,000.00
10	Athletic Flooring	\$ 30,000.00	\$ 50,000.00	\$ -	\$ 92,000.00
11	Resilient Base & Accessories	\$ 40,000.00	\$ 7,500.00	\$ 126,560.00	\$ 4,000.00
12	Metal Lockers	\$ 130,000.00	\$ 80,000.00	\$ 82,659.00	\$ 135,000.00
13	Locker Bases	\$ 5,000.00	\$ 5,000.00	\$ 4,480.00	\$ 7,500.00
14	Locker Room Benches	\$ -	\$ 10,000.00	\$ 8,591.00	\$ 11,000.00
15	Interior Painting	\$ 70,000.00	\$ 25,000.00	\$ 25,200.00	\$ 90,000.00
16	Toilet Accessories	\$ 4,000.00	\$ 5,000.00	\$ 3,936.00	\$ 8,000.00
17	Toilet Partitions	\$ 6,150.00	\$ 10,000.00	\$ 6,972.00	\$ 9,500.00
18	GC Bid Allowance per Section 012100	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
	SUBTOTAL G-1b GENERAL CONSTRUCTION (SALK MS - ALL AREAS)	\$ 972,650.00	\$ 748,500.00	\$ 897,127.00	\$ 1,338,500.00

GENERAL CONSTRUCTION TOTAL		Stalco Construction Inc.	W.J. Northridge	Construct Consultants	All-Con
G-1a	Division Avenue HS – All areas	BLANK	\$ 1,398,000.00	\$ 1,336,474.00	\$ 2,305,300.00
G-1b	Jonas E Salk MS – All areas	BLANK	\$ 748,500.00	\$ 897,127.00	\$ 1,338,500.00
	TOTAL AMOUNT BID (G-1a + G-1b)	BLANK	\$ 2,146,500.00	\$ 2,233,601.00	\$ 3,643,800.00
		\$ 2,432,702.00	\$ 2,084,974.00		

Add Alternate that is not being awarded.

GENERAL CONSTRUCTION - ADD ALTERNATE #L-1 ADD ALT L-1 (G-1a)		Stalco Construction Inc.	W.J. Northridge	Construct Consultants	All-Con
G-1a	ADD ALT L-1 (G-1a) DIVISION AVENUE HS HEAVEY-DUTY WELDED METAL LOCKERS	\$ 53,750.00	\$ 53,400.00	\$ 49,000.00	\$ 80,000.00
G-1b	ADD ALT L-1 (G-1a) SALK MIDDLE SCHOOL HEAVEY-DUTY WELDED METAL LOCKERS	\$ 19,915.00	\$ 19,900.00	\$ 18,000.00	\$ 40,000.00
	TOTAL AMOUNT BID (DD ALTERNATE #L-1 ADD ALT L-1 (G-1a))	\$ 73,665.00	\$ 73,300.00	\$ 67,000.00	\$ 120,000.00

Attachment: BID # LPS 17-003 BID Tabulation- GENERAL CONSTRUCTION (2781 : Bid Award)

BID # LPS-17-003
LOCKER ROOM AND INTERIOR ATHLETIC RENOVATION

ITEM	E-1a ELECTRICAL CONSTRUCTION (DIVISION AVENUE HS)	Palace Electric	Eldor	Rolands Electric	J.P.Daly
1	Fire Alarm	\$ 20,000.00	\$ 60,000.00	\$ 29,500.00	\$ 42,600.00
2	Branch Circuits	\$ 87,000.00	\$ 200,000.00	\$ 110,000.00	\$ 53,900.00
3	Service & Feeders	\$ 8,000.00	\$ 26,900.00	\$ 9,800.00	\$ 13,900.00
4	Electric Hand Dryers	\$ 2,900.00	\$ -	\$ 11,400.00	\$ 111,300.00
5	Electrical Bid Allowance per Section 012100	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
	SUBTOTAL E-1a – ELECTRICAL CONSTRUCTION (DIVISION AVENUE HS)	\$ 119,000.00	\$ 288,000.00	\$ 161,800.00	\$ 222,800.00

ITEM	E-1b ELECTRICAL CONSTRUCTION (SALK MS)	Palace Electric	Eldor	Rolands Electric	J.P.Daly
1	Fire Alarm	\$ 10,000.00	\$ 20,000.00	\$ 18,300.00	\$ 11,600.00
2	Branch Circuits	\$ 105,000.00	\$ 216,000.00	\$ 92,700.00	\$ 41,900.00
3	Service & Feeders	\$ 6,000.00	\$ 7,000.00	\$ 29,300.00	\$ 45,900.00
4	Electric Hand Dryers	\$ 2,000.00	\$ -	\$ -	\$ 100,200.00
5	Electrical Bid Allowance per Section 012100	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	SUBTOTAL E-1b – ELECTRICAL CONSTRUCTION (SALK MS)	\$ 124,000.00	\$ 244,000.00	\$ 141,300.00	\$ 200,600.00
		*Note: vendor written subtotal \$123,000.00 - but actual subtotal is \$124,000.00 - vendor did not include the \$1,000.00 allowance amount in subtotal			

	ELECTRICAL CONSTRUCTION	Palace Electric	Eldor	Rolands Electric	J.P.Daly
E-1a	Division Avenue HS – All areas	\$ 119,000.00	\$ 288,000.00	\$ 161,800.00	\$ 222,800.00
E-1b	Jonas E Salk MS – All areas	\$ 123,000.00	\$ 244,000.00	\$ 141,300.00	\$ 200,600.00
	TOTAL AMOUNT BID (E-1a + E1b)	\$ 242,000.00	\$ 532,000.00	\$ 303,100.00	\$ 423,400.00
		*Note: vendor written Total \$123,000.00 does not include the bid allowance listed in notes above. TOTAL AMOUNT BID (E-1a + E1b) should equal \$243,000.00.			

Attachment: BID # LPS 17-003 BID Tabulation - ELECTRICAL (2781 : Bid Award)

BID # LPS-17-003
LOCKER ROOM AND INTERIOR ATHLETIC RENOVATION

ITEM	CONTRACT #H-1a – HVAC CONSTRUCTION (DIVISION AVENUE HS)	Rocon
1	Packaged Outdoor AC Units	\$ 25,000.00
2	Testing, Adjusting & Balancing for HVAC	\$ 10,000.00
3	HVAC Insulation	\$ 10,000.00
4	Metal Ducts	\$ 150,000.00
5	Air Duct Accessories	\$ 25,000.00
6	Fans	\$ 53,000.00
7	Diffusers Registers & Grilles	\$ 20,000.00
8	Roof, Curbs, Patching	\$ 8,000.00
9	HVAC Bid Allowance per Section 012100	\$ 12,000.00
	SUBTOTAL H-1a – HVAC CONSTRUCTION (DIVISION AVENUE HS)	\$ 313,000.00

ITEM	CONTRACT #H-1b – HVAC CONSTRUCTION (SALK MS)	Rocon
1	Packaged Outdoor AC Units	\$ 25,000.00
2	Testing, Adjusting & Balancing for HVAC	\$ 11,000.00
3	HVAC Insulation	\$ 10,000.00
4	Metal Ducts	\$ 136,500.00
5	Air Duct Accessories	\$ 25,000.00
6	Fans	\$ 35,000.00
7	Diffusers Registers & Grilles	\$ 15,000.00
8	Roof, Curbs, Patching	\$ 5,500.00
9	HVAC Bid Allowance per Section 012100	\$ 14,500.00
	SUBTOTAL H-1b – HVAC CONSTRUCTION (SALK MS)	\$ 277,500.00
		*Note: Vendor written subtotal is \$276,500.00 - but actual total is calculated above

	HVAC CONSTRUCTION TOTAL	Rocon
H-1a	Division Avenue HS – All areas	\$ 313,000.00
H-1b	Jonas E Salk MS – All areas	\$ 276,500.00
	TOTAL AMOUNT BID (H-1a + H-1b)	\$ 589,500.00
		*Note: Vendor written subtotal is \$276,500.00 - which is \$1,000.00 less than the actual calculated subtotal total which is \$277,500.00 which would make the Total \$590,500.00

Attachment: BID # LPS 17-003 BID Tabulation - HVAC CONSTRUCTION (2781 : Bid Award)

BID # LPS-17-003
LOCKER ROOM AND INTERIOR ATHLETIC RENOVATION

ITEM	CONTRACT #P-1a – PLUMBING CONSTRUCTION (DIVISION AVENUE HS)	Connolly & Sons	Roncon
1	Toilet Room Fixtures	\$ 70,000.00	\$ 60,000.00
2	Gas Piping for RTU's	\$ -	\$ -
3	Fixture Piping – all locations	\$ 116,000.00	\$ 100,000.00
4	Floor Drains & piping	\$ 3,000.00	\$ 89,000.00
5	Plumbing Bid Allowance per Section 012100	\$ 3,200.00	\$ 3,200.00
	SUBTOTAL P-1a – PLUMBING CONSTRUCTION (DIVISION AVENUE HS)	\$ 192,200.00	\$ 252,200.00
			*Note: vendor written subtotal \$249,000.00 - but actual subtotal is \$252,200.00 - does not include the \$3,200.00 allowance amount

ITEM	CONTRACT #P-1b – PLUMBING CONSTRUCTION (SALK MS)	Connolly & Sons	Roncon
1	Toilet Room Fixtures	\$ 56,000.00	\$ 45,000.00
2	Gas Piping for RTU's	\$ -	\$ -
3	Fixture Piping – all locations	\$ 58,700.00	\$ 58,300.00
4	Floor Drains & piping	\$ 3,500.00	\$ 31,000.00
5	Plumbing Bid Allowance per Section 012100	\$ 2,700.00	\$ 2,700.00
	SUBTOTAL #P-1b – PLUMBING CONSTRUCTION (SALK MS)	\$ 120,900.00	\$ 137,000.00

	PLUMBING CONSTRUCTION	Connolly & Sons	Roncon
P-1a	Division Avenue HS – All areas	\$ 192,200.00	\$ 249,000.00
P-1b	Jonas E Salk MS – All areas	\$ 120,900.00	\$ 137,000.00
	TOTAL AMOUNT BID (P-1a + P1b)	\$ 313,100.00	\$ 386,000.00
			*Note: vendor written Total \$386,000.00 - does not include the \$3,200.00 allowance amount noted above - Actual total \$389,200.00

Attachment: BID # LPS 17-003 BID Tabulation - PLUMBING (2781 : Bid Award)

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: Nassau County Board of Cooperative Education

Date(s) of Service: 16-17 school year

Description of Services Services and other expenses

Rate for Services:

Annual Estimate Cost at time of approval: 10,087,023.50

Prior Year Rate for Services:

Administrator Requesting: William Pastore

Is the contract signed by the other party: _

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

Yes

No

Budget Code (on purchase order):

Purchase order

Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date

July 19, 2017

Return to: Jill Steiger

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2016 by and between the NASSAU BOCES, party of the first part, and LEVITTOWN UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2016-17 school year at the indicated cost:

Program/ Serial-No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis				
	Blank SchoolCd field.		0.0000					
102.010	Career Ed Intensive Skills	0.0000	0.0000	10MO SERVICE	8,136.00	0.00	8,136.00	8,136.00
107.010	Career Education Regular Program	0.0000	0.0000	10MO SERVICE	12,423.00	0.00	12,423.00	12,423.00
232.041	NYS Alternate Assessment	0.0000	0.0000		3,825.00	0.00	3,825.00	3,825.00
404.000	LIHS for the Arts 1/2 Day Tuition	0.0000	0.0000	STUDENT	92,365.00	0.00	92,365.00	92,365.00
409.520	Videoconferencing-Subscription	1.0000	0.0000	ACTUAL USE	5,580.00	0.00	5,580.00	5,580.00
409.550	Discovery Education Streaming-1X	1.0000	0.0000	ACTUAL USE	19,110.00	0.00	19,110.00	19,110.00
435.491	ESB - Gifted and Talented	0.0000	0.0000	X-CONTRACT	1,398.00	0.00	1,398.00	1,398.00
490.493	WSB - Special Fac. (HS)	0.0000	0.0000	X-CONTRACT	15,799.65	0.00	15,799.65	15,799.65
507.516	Castle Learning Online	0.0000	0.0000	ACTUAL USE	23,647.00	0.00	23,647.00	23,647.00
507.518	LI Consortium (LICEE) 1X	1.0000	0.0000	ACTUAL USE	6,500.00	0.00	6,500.00	6,500.00
509.530	Repair & Maintenance - 1X	0.0000	0.0000	ACTUAL USE	14,912.87	0.00	14,912.87	14,912.87
525.490	PutnamN.Westchester-Additional Work	0.0000	0.0000	X-CONTRACT	2,700.00	0.00	2,700.00	2,700.00
532.510	Regional Objective / 1X	0.0000	0.0000	ACTUAL USE	84,383.85	0.00	84,383.85	84,383.85
532.522	Guidance Tech Supp/Naviance 1X	0.0000	0.0000	ACTUAL USE	9,502.92	0.00	9,502.92	9,502.92
532.523	Guidance Tech Supp/Guid. Direct/1X	0.0000	0.0000	ACTUAL USE	3,875.00	0.00	3,875.00	3,875.00
532.526	Curriculum & Instruction Software	0.0000	0.0000	ACTUAL USE	31,996.00	0.00	31,996.00	31,996.00

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES LEVITTOWN UFSD	School Year 2016-17
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		Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis				
534.030	Prof Dev & Inst Supp for LTPP	9.0000	0.0000	12M SERVICE	10,575.00	0.00	10,575.00	10,575.00
534.510	Model Schools 1X	1.0000	0.0000		5,995.00	0.00	5,995.00	5,995.00
534.519	Model Schools Ancillary Support	0.0000	0.0000	ACTUAL USE	287.50	0.00	287.50	287.50
560.510	Health Office Mgmt-Basic-1X	0.0000	0.0000	ACTUAL USE	60.00	0.00	60.00	60.00
598.491	ESB-School Curriculum Improvement	0.0000	0.0000	X-Contract	9,870.00	0.00	9,870.00	9,870.00
602.041	IEP Direct	0.0000	0.0000	12MO SERVICE	32,735.00	0.00	32,735.00	32,735.00
602.077	K-12/Insight	0.0000	0.0000	12 MO SERVICE	8,750.00	0.00	8,750.00	8,750.00
602.274	Maintenance/Licensing-Security	0.0000	0.0000	12 MO Service	73,312.50	0.00	73,312.50	73,312.50
602.583	StaffTrac-1X	1.0000	0.0000	ACTUAL USE	4,255.00	0.00	4,255.00	4,255.00
602.594	Data Warehousing/1X	0.0000	0.0000	ACTUAL USE	57.00	0.00	57.00	57.00
602.782	Administrative Project	0.0000	0.0000	ACTUAL USE	472,539.32	0.00	472,539.32	472,539.32
605.020	IPAS Transportation	0.0000	0.0000		29,463.00	0.00	29,463.00	29,463.00
605.530	Outdoor & Env Ed Trans/Misc/1X	0.0000	0.0000	ACTUAL USE	28,358.84	0.00	28,358.84	28,358.84
620.500	Cooperative Bidding 1-Time	0.0000	0.0000	ACTUAL USE	750.00	0.00	750.00	750.00
626.490	Putnam Planning Services: Managemen	0.0000	0.0000	X-CONTRACT	6,175.00	0.00	6,175.00	6,175.00
627.493	WSB-Planning	0.0000	0.0000	X-CONTRACT	12,400.00	0.00	12,400.00	12,400.00
637.491	ESB Pupil Transportation System	0.0000	0.0000	X-CONTRACT	7,326.00	0.00	7,326.00	7,326.00
670.021	Syntax Public Relations	0.0000	0.0000	12 MO SERVICE	44,005.55	0.00	44,005.55	44,005.55
670.023	Syntax PR PD	0.0000	0.0000	12 MO SERVICE	23,695.30	0.00	23,695.30	23,695.30
Subtotal -					0.00	1,106,764.30	1,106,764.30	
A1310.49	Business Administration		0.0000					
602.150	Finance Manager	0.0000	0.0000	12 MO SERVICE	69,457.00	0.00	69,457.00	69,457.00 A1310.49
602.170	Bold Election Management System	0.0000	0.0000	12 MO SERVICE	16,898.00	0.00	16,898.00	16,898.00 A1310.49
602.196	School Dude	0.0000	0.0000	12 MO SERVICE	15,235.00	0.00	15,235.00	15,235.00 A1310.49

WinCap Ver. 17.07.07.16

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES LEVITTOWN UFSD	School Year 2016-17
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Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis				
602.655	Edge System 1X	0.0000	0.0000	ACTUAL USE	3,357.00	0.00	3,357.00	3,357.00 A1310.49
620.010	Cooperative Bidding	0.0000	0.0000	12MO SERVICE	9,500.00	0.00	9,500.00	9,500.00 A1310.49
622.490	Questar3 GASB 45 Planning & Valuat	0.0000	0.0000	X-CONTRACT	5,131.00	0.00	5,131.00	5,131.00 A1310.49
628.490	Questar State Aid Planning	0.0000	0.0000	X-CONTRACT	3,170.00	0.00	3,170.00	3,170.00 A1310.49
Subtotal -A1310.49					0.00	122,748.00	122,748.00	
A1430.49	Personnel		0.0000					
602.621	Web-based NIS 1X	0.0000	0.0000	ACTUAL USE	4,500.00	0.00	4,500.00	4,500.00 A1430.49
Subtotal -A1430.49					0.00	4,500.00	4,500.00	
A1620.49	Operation of Plant		0.0000					
617.010	Health & Safety Training	0.0000	0.0000	12MO SERVICE	39,107.00	0.00	39,107.00	39,107.00 A1620.49
Subtotal -A1620.49					0.00	39,107.00	39,107.00	
A1910.49	NASTECH		0.0000					
514.510	NASTECH - 1 Time	0.0000	0.0000	ACTUAL USE	6,275.00	0.00	6,275.00	6,275.00 A1910.49
Subtotal -A1910.49					0.00	6,275.00	6,275.00	
A1981.49	BOCES Admin, Rent, Captial Projects		0.0000					
001.000	Administration	0.0000	0.0000	4MO SERVICE	712,660.06	0.00	712,660.06	712,660.06 A1981.49
002.010	Rental of Facilities	0.0000	0.0000	12MO SERVICE	117,909.23	0.00	117,909.23	117,909.23 A1981.49
002.020	Capital Projects	0.0000	0.0000	4MO SERVICE	157,024.53	0.00	157,024.53	157,024.53 A1981.49
Subtotal -A1981.49					0.00	987,593.82	987,593.82	

WinCap Ver. 17.07.07.16

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES

LEVITTOWN UFSD

School Year 2016-17

		Basis for Current Contract								
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract	District Budget Code	
A2110.49	Teaching-Regular School		0.0000							
401.010	Outdoor & Environmental Ed	0.0000	0.0000	10MO SERVICE	115,723.37	128,000.00	-12,276.63	115,723.37	A2110.49	
403.010	Arts in Education	0.0000	0.0000	10MO SERVICE	62,736.80	45,975.00	16,761.80	62,736.80	A2110.49	
403.500	Arts in Education/1-Time Charge	0.0000	0.0000	ACTUAL USE	3,500.00	3,500.00	0.00	3,500.00	A2110.49	
404.540	Summer Arts Academy	0.0000	0.0000	ACTUAL USE	16,425.00	0.00	16,425.00	16,425.00	A2110.49	
412.010	Exploratory Enrichment	0.0000	0.0000	12 MO SERVICE	25,912.25	24,522.00	-1,390.25	25,912.25	A2110.49	
507.517	PE Consortium - 1X	1.0000	0.0000	ACTUAL USE	1,350.00	0.00	1,350.00	1,350.00	A2110.49	
507.519	Ancillary C&I Support/ 1 Time Chrg	0.0000	0.0000	ACTUAL USE	33,856.00	0.00	33,856.00	33,856.00	A2110.49	
507.520	Professional Development-1X	1.0000	0.0000	ACTUAL USE	6,990.00	0.00	6,990.00	6,990.00	A2110.49	
507.530	Regional Workshops/1-Time Chg	0.0000	0.0000	ACTUAL USE	6,535.00	0.00	6,535.00	6,535.00	A2110.49	
507.540	Building Local Capacity (BLC's)1X	0.0000	0.0000	ACTUAL USE	53,820.00	0.00	53,820.00	53,820.00	A2110.49	
529.030	Monroe/Putnam Science Kits	0.0000	0.0000		63,757.43	0.00	63,757.43	63,757.43	A2110.49	
566.493	WSB-School Improvement for Standard	0.0000	0.0000	X-Contract	4,302.50	0.00	4,302.50	4,302.50	A2110.49	
602.076	Northwest Eval Assoc (NWEA)	0.0000	0.0000	12 MO SERVICE	40,000.00	0.00	40,000.00	40,000.00	A2110.49	
657.490	Erie 1-Board Pol Handbook	0.0000	0.0000	X-CONTRACT	625.00	0.00	625.00	625.00	A2110.49	
660.500	Regional Teacher Cert - 1X	0.0000	0.0000		5,950.00	0.00	5,950.00	5,950.00	A2110.49	
Subtotal -A2110.49						201,997.00	239,486.35	441,483.35		
A2250.49	Programs/Srvces for the Disabled		0.0000							
219.040	Iris Wolfson HS-Lv1 (9.1:2)	0.0000	0.0000	STUDENT	208,697.60	0.00	208,697.60	208,697.60	A2250.49	
219.049	Iris Wolfson HS RS-Lv1 (9.1:2)	0.0000	0.0000	STUDENT	85,850.20	0.00	85,850.20	85,850.20	A2250.49	
219.090	ILA @ Iris Wolfson HS	0.0000	0.0000	STUDENT	29,327.20	0.00	29,327.20	29,327.20	A2250.49	
219.099	ILA @ Iris Wolfson HS RS	0.0000	0.0000	STUDENT	3,102.40	0.00	3,102.40	3,102.40	A2250.49	
231.030	CCA - Lv3 - Phase 1 (6:1:1 Net)	0.0000	0.0000	STUDENT	69,300.00	0.00	69,300.00	69,300.00	A2250.49	

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NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES LEVITTOWN UFSD	School Year 2016-17
--------------------------------	---------------------

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis				
231.040	CCA- Lv3 Phase 2 (6:1:1 NET)	0.0000	0.0000	STUDENT	177,100.00	0.00	177,100.00	A2250.49
231.049	CCA RS-Lv3-Phase 2 (6:1:1 Net)	0.0000	0.0000		92,892.20	0.00	92,892.20	A2250.49
231.060	CCA Lv3-Phase 3 (6:1:1 Net)	0.0000	0.0000	STUDENT	361,900.00	0.00	361,900.00	A2250.49
231.069	CCA RS-Lv3-Phase 3 (6:1:1 Net)	0.0000	0.0000	ACTUAL USE	25,400.90	0.00	25,400.90	A2250.49
231.080	CCA - Lv3 - Phase 3 (6:1:1 Net+BT)	0.0000	0.0000	STUDENT	74,934.00	0.00	74,934.00	A2250.49
231.089	CCA RS-Lv3-Phase 3 (6:1:1 Net+BT)	0.0000	0.0000	ACTUAL USE	7,756.00	0.00	7,756.00	A2250.49
232.040	RKS (9:1:2)	0.0000	0.0000	STUDENT	65,218.00	0.00	65,218.00	A2250.49
232.049	RKS (9:1:2) /R.S.	0.0000	0.0000		11,810.00	0.00	11,810.00	A2250.49
232.070	RKS (6:1:2)	0.0000	0.0000	STUDENT	482,626.60	0.00	482,626.60	A2250.49
232.079	RKS (6:1:2) /RS	0.0000	0.0000		337,343.80	0.00	337,343.80	A2250.49
235.050	Seaman Neck MS (9:1:2)	0.0000	0.0000	STUDENT	65,218.00	0.00	65,218.00	A2250.49
235.059	Seaman Neck / R.S.	0.0000	0.0000		9,783.00	0.00	9,783.00	A2250.49
237.040	Carman Road (9:1:2)	0.0000	0.0000	STUDENT	345,655.40	0.00	345,655.40	A2250.49
237.049	Carman Road School /RS	0.0000	0.0000		340,340.90	0.00	340,340.90	A2250.49
239.040	Jerusalem Ave (9:1:2)	0.0000	0.0000	STUDENT	39,130.80	0.00	39,130.80	A2250.49
239.049	Jerusalem Ave/ R.S.	0.0000	0.0000		5,817.00	0.00	5,817.00	A2250.49
241.040	CCA - Level 1 (9:1:2)	0.0000	0.0000	STUDENT	65,218.00	0.00	65,218.00	A2250.49
241.049	CCA RS - Level 1 (9:1:2)	0.0000	0.0000	STUDENT	19,478.00	0.00	19,478.00	A2250.49
241.050	CCA - Level 6 (12:1:2)	0.0000	0.0000	STUDENT	61,957.00	0.00	61,957.00	A2250.49
241.059	CCA RS - Level 6 (12:1:2)	0.0000	0.0000	STUDENT	8,143.80	0.00	8,143.80	A2250.49
241.060	CCA - Level 2 (6:1:1)	0.0000	0.0000	STUDENT	67,034.00	0.00	67,034.00	A2250.49
241.069	CCA RS - Level 2 (6:1:1)	0.0000	0.0000	STUDENT	13,749.00	0.00	13,749.00	A2250.49
242.060	Children's Readiness 6:1:2	0.0000	0.0000	STUDENT	217,960.40	0.00	217,960.40	A2250.49
242.069	Children's Readiness/ R.S.	0.0000	0.0000		190,169.80	0.00	190,169.80	A2250.49
244.060	Career Prep HS (9:1:2)	0.0000	0.0000	STUDENT	130,436.00	0.00	130,436.00	A2250.49
244.069	Career Prep H.S. (912)/Rel/Serv	0.0000	0.0000		19,390.00	0.00	19,390.00	A2250.49
244.070	Career Prep HS (6:1:2)Rebound	0.0000	0.0000	STUDENT	85,627.30	0.00	85,627.30	A2250.49
244.079	Career Prep (6:1:2) Reb/RS	0.0000	0.0000		17,063.20	0.00	17,063.20	A2250.49

WinCap Ver. 17.07.07.16

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES LEVITTOWN UFSD	School Year 2016-17
--------------------------------	---------------------

		Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis				
245.040	Willet Ave (6:1:1 Trans Sup Prg)	0.0000	0.0000	STUDENT	160,881.60	0.00	160,881.60	160,881.60 A2250.49
245.049	Willet Ave / RS	0.0000	0.0000		23,268.00	0.00	23,268.00	23,268.00 A2250.49
245.050	Willet Av (6:1:1,ISP)	0.0000	0.0000	STUDENT	385,000.00	0.00	385,000.00	385,000.00 A2250.49
245.059	Willet Ave Sch Intensive/Related Sv	0.0000	0.0000		58,963.20	0.00	58,963.20	58,963.20 A2250.49
249.040	Jerusalem Av (6:1:1)	0.0000	0.0000	STUDENT	154,178.20	0.00	154,178.20	154,178.20 A2250.49
249.049	Jerusalem Ave (6:1:1) /R.S.	0.0000	0.0000		108,970.50	0.00	108,970.50	108,970.50 A2250.49
249.050	Jerusalem Av.(6:1:1,ISP)	0.0000	0.0000	STUDENT	77,000.00	0.00	77,000.00	77,000.00 A2250.49
249.059	Jerusalem Ave Int Sup/R.S.	0.0000	0.0000		33,311.70	0.00	33,311.70	33,311.70 A2250.49
295.493	WSB-Special Ed OPT 3	0.0000	0.0000	X-CONTRACT	288,951.01	0.00	288,951.01	288,951.01 A2250.49
423.010	Lang Prog & Assess. Serv.	0.0000	0.0000	12MO SERVICE	5,400.00	5,400.00	0.00	5,400.00 A2250.49
423.500	Lang Program 1-Time	0.0000	0.0000	ACTUAL USE	41,068.30	0.00	41,068.30	41,068.30 A2250.49
503.109	Vision Itinerant Individual	0.0000	0.0000		92,065.60	0.00	92,065.60	92,065.60 A2250.49
Subtotal -A2250.49					5,400.00	5,159,088.61	5,164,488.61	
A2630.49	Computer		0.0000					
532.010	Learning Tech Project Planning	0.0000	0.0000	12MO SERVICE	266,982.00	0.00	266,982.00	266,982.00 A2630.49
532.030	E-Rate	0.0000	0.0000	12MO SERVICE	6,600.00	0.00	6,600.00	6,600.00 A2630.49
532.077	Annual Hardware/Software Renewals	0.0000	0.0000	12 MO SERVICE	21,864.38	0.00	21,864.38	21,864.38 A2630.49
532.087	Outsourced Network Support	0.0000	0.0000	12 MO SERVICE	272,204.72	0.00	272,204.72	272,204.72 A2630.49
532.505	LTPP Subscription 1X	0.0000	0.0000	ACTUAL USE	3,428.00	0.00	3,428.00	3,428.00 A2630.49
533.010	Library Automation Service	0.0000	0.0000	12MO SERVICE	77,571.00	0.00	77,571.00	77,571.00 A2630.49
533.020	Online Databases	0.0000	0.0000	12MO SERVICE	52,818.39	0.00	52,818.39	52,818.39 A2630.49
602.016	Powerschool	0.0000	0.0000	12MO SERVICE	155,463.97	0.00	155,463.97	155,463.97 A2630.49
602.017	SafeSchoolsNY	0.0000	0.0000	12 MO SERVICE	9,373.50	0.00	9,373.50	9,373.50 A2630.49
602.020	Blackboard Connect	0.0000	0.0000	12 MO SERVICE	13,137.53	0.00	13,137.53	13,137.53 A2630.49
602.074	IQM-2 (Meeting Management)	0.0000	0.0000	12MO SERVICE	16,380.00	0.00	16,380.00	16,380.00 A2630.49
602.096	My Learning Plan	0.0000	0.0000	12 MO SERVICE	24,425.00	0.00	24,425.00	24,425.00 A2630.49

WinCap Ver. 17.07.07.16

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES LEVITTOWN UFSD	School Year 2016-17
--------------------------------	---------------------

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code
		Quantity/ Share	Unit Cost	Cost Basis				
602.276	Project Installation-Security	0.0000	0.0000	12 MO SERVICE	123,381.49	0.00	123,381.49	123,381.49 A2630.49
602.282	Administrative Projects	0.0000	0.0000	12 MO SERVICE	138,227.87	0.00	138,227.87	138,227.87 A2630.49
602.287	Outsourced Network Support-Adm	0.0000	0.0000	12 MO SERVICE	272,204.72	0.00	272,204.72	272,204.72 A2630.49
602.298	Admin Telecommunication Svcs	0.0000	0.0000	12 MO SERVICE	212,638.36	0.00	212,638.36	212,638.36 A2630.49
602.775	Camera Monitoring-Security 1X	0.0000	0.0000	ACTUAL USE	4,745.00	0.00	4,745.00	4,745.00 A2630.49
625.490	Putnam On Line Application System	0.0000	0.0000	X-CONTRACT	10,000.00	0.00	10,000.00	10,000.00 A2630.49
659.500	District Substitute Mngt. Sys./time	0.0000	0.0000	ACTUAL USE	11,970.00	0.00	11,970.00	11,970.00 A2630.49
Subtotal -A2630.49					0.00	1,693,415.93	1,693,415.93	
A2815.49	Health Services-Regular School		0.0000					
550.510	Health and Welfare	0.0000	0.0000		67,183.29	0.00	67,183.29	67,183.29 A2815.49
Subtotal -A2815.49					0.00	67,183.29	67,183.29	
A2830.49	ESL DATA AND ASSESSMENTS		0.0000					
602.071	NYSED Reporting	0.0000	0.0000	12MO SERVICE	72,369.90	0.00	72,369.90	72,369.90 A2830.49
602.094	Data Warehousing	0.0000	0.0000	12MO SERVICE	31,651.25	0.00	31,651.25	31,651.25 A2830.49
602.570	Test Scoring/1X	0.0000	0.0000	ACTUAL USE	49,465.35	0.00	49,465.35	49,465.35 A2830.49
Subtotal -A2830.49					0.00	153,486.50	153,486.50	
A2855.49	Interscholastic Athletics-Regular School		0.0000					
502.020	Cost Schedules	0.0000	0.0000	12MO SERVICE	41,245.00	0.00	41,245.00	41,245.00 A2855.49
502.040	Referee Fees	0.0000	0.0000	12MO SERVICE	123,843.10	0.00	123,843.10	123,843.10 A2855.49
Subtotal -A2855.49					0.00	165,088.10	165,088.10	
A5510.49	District Transportation Services		0.0000					
610.491	ESB- Computer Service	0.0000	0.0000	X-CONTRACT	9,056.90	0.00	9,056.90	9,056.90 A5510.49

WinCap Ver. 17.07 07.16

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Contract for Cooperative Educational Services

NASSAU BOCES	School Year 2016-17
LEVITTOWN UFSD	

		Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract	District Budget Code	
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis					Current Fixed Cost
Subtotal -A5510.49						0.00	9,056.90	9,056.90	
A5581.49	Contract Transportation from BOCES		0.0000						
697.491	ESB - Bus Driver Training	0.0000	0.0000	X-CONTRACT	10,892.70	0.00	10,892.70	10,892.70	A5581.49
Subtotal -A5581.49						0.00	10,892.70	10,892.70	
Blank SchoolCd field:			0.0000						
927.017	EXTENDED 5-21 YRS: 2 MONTH	0.0000	0.0000		114,940.00	0.00	114,940.00	114,940.00	
Subtotal -Blank Sort Code						0.00	114,940.00	114,940.00	

July 07, 2017
12:47:14 pm

NASSAU BOCES
71 CLINTON ROAD
P.O. BOX 9195
GARDEN CITY, NY 11530-9195

Form AS-7
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NASSAU BOCES
LEVITTOWN UFSD

School Year 2016-17

Summary:

<u>Total of Service Costs - All Funds:</u>	9,099,429.68	(Except 001/002)
<u>Capital Costs:</u>	274,933.76	(CoSer 002)
<u>Adm. & Clerical Costs:</u>	712,660.06	(CoSer 001)
<u>Total Contract Costs:</u>	10,087,023.50	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

NASSAU BOCES

71 CLINTON ROAD, P.O. BOX 9195, GARDEN CITY, NY, 11530-9195

Signature, President and/or Clerk, BOCES (Party of the First Part)

(Post Office Address)

LEVITTOWN UFSD

ATTN BUSINESS OFFICE, RANCH AND ABBEY LANES, LEVITTOWN, NY, 11756-

Signature, President and/or Clerk, Board of Education (As Authorized) (Party of the Second Part)

(Post Office Address)

WinCap Ver. 17.07.07.16



11 Moffit Blvd Bayshore N.Y. 11706

CHANGE ORDER

DATE: 02/24/2017

CHANGE ORDER #1

JOB NAME: Levittown-Division High School Job number 02-54063 **Job#310343**

ADDRESS:

GENERAL CONTRACTOR:

DESCRIPTION OF WORK TO BE PERFORMED:

Grandstand additional cost per new requirements.

Change from 8 row x 105'-0" – elevation 18" to a New 10 Row x 102'-0" requires a 30" elevation, added length of ramp and stairs, 2nd set of miter frames and increased gross seating.

Delivered and Installed: \$24,475.00

The undersigned hereby Authorizes Nickerson Corporation to perform the above described work not Part of original scope of contract work.

NAME: _____ **TITLE:** _____

SIGNATURE: _____ **DATE:** _____

Attachment: Nickerson Change Orders (2776 : Change Order)



11 Moffit Blvd Bayshore N.Y. 11706

CHANGE ORDER

DATE: 3/06/2017

CHANGE ORDER #1

JOB NAME: Levittown – MacArthur High School Job number 155313 **Job# 310351**

ADDRESS: 150 Abbey Lane Jefferson Road Parsippany, NJ 07054

GENERAL CONTRACTOR: Mark Design Studios Architect P.C.

DESCRIPTION: furnish and install

Change from 8 Row x 105' -0" Mitered to a New 8 Row x 114'-0" Elevation 30" Mitered. Added stairs, larger frames and intermediate landing ramp. Additional coated risers on from skirt. 2nd set of miter frames. Increased number of gross seats.

Grand Total: \$8,508.00

Please sign and return to our office.

NAME: _____ **TITLE:** _____

SIGNATURE: _____ **DATE:** _____

Attachment: Nickerson Change Orders (2776 : Change Order)

Date Withdrew _____

F ____ R ____ D ____

2017-2018 Application for Free and Reduced Price School Meals/Milk

To apply for free and reduced price meals for your children, read the instructions on the back, complete **only one** form for your household, sign your name and **return it to the address listed below**. Call (516) 434-7010, if you need help. Additional names may be listed on a separate paper.

Return Completed Applications to:

Levittown UFSD
150 Abbey Lane
Business and Finance Department
Levittown, NY 11756

1. List all children in your household who attend school:

Student Name	School	Grade/Teacher	Foster Child	Homeless Migrant, Runaway
			☐	☐
			☐	☐
			☐	☐
			☐	☐
			☐	☐
			☐	☐

2. SNAP/TANF/FDPIR Benefits:

If anyone in your household receives either SNAP, TANF or FDPIR benefits, list their name and CASE # here. **Skip to Part 4, and sign the application.**

Name: _____ CASE #: _____

3. Report all income for ALL Household Members (Skip this step if you answered 'yes' to step 2)**All Household Members (including yourself and all children that have income).**

List all Household members not listed in Step 1 (including yourself) **even if they do not receive income**. For each Household Member listed, if they do receive income, report total income for each source in whole dollars only. If they do not receive income from any other source, write '0'. If you enter '0' or leave any field blank, you are certifying (promising) that there is no income to report.

Name of household member	Earnings from work before deductions <i>Amount / How Often</i>	Child Support, Alimony <i>Amount / How Often</i>	Pensions, Retirement Payments <i>Amount / How Often</i>	Other Income, Social Security <i>Amount / How Often</i>	No Income
	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	☐
	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	☐
	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	☐
	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	☐
	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	\$ _____ / _____	☐

Total Household Members (Children and Adults)

*Last Four Digits of Social Security Number: XXX-XX-__ __ __ __

I do not have a SS# ☐

"When completing section 3, an adult household member must provide the last four digits of their Social Security Number (SS#), or mark the "I do not have a SS box" before the application can be approved.

4. Signature: An adult household member must sign this application before it can be approved.

I certify (promise) that all the information on this application is true and that all income is reported. I understand that the information is being given so the school will get federal funds; the school officials may verify the information and if I purposely give false information, I may be prosecuted under applicable State and federal laws, and my children may lose meal benefits.

Signature: _____ Date: _____

Email Address: _____

Home Phone: _____ Work Phone: _____ Home Address: _____

5. Ethnicity and Race are optional; responding to this section does not affect your children's eligibility for free or reduced price meals.

Ethnicity: ☐ Hispanic or Latino ☐ Not Hispanic or Latino

Race: ☐ American Indian or Alaskan Native ☐ Asian ☐ Black or African American ☐ Native Hawaiian or Other Pacific Island ☐ White

DO NOT WRITE BELOW THIS LINE – FOR SCHOOL USE ONLY

Annual Income Conversion (Only convert when multiple income frequencies are reported on application)
Weekly X 52; Every Two Weeks (bi-weekly) X 26; Twice Per Month X 24; Monthly X 12

☐ SNAP/TANF/Foster

☐ Income Household: Total Household Income/How Often: _____ / _____ Household Size: _____

☐ Free Meals ☐ Reduced Price Meals ☐ Denied/Paid

Signature of Reviewing Official _____ Date Notice Sent: _____

Packet Pg. 246

APPLICATION INSTRUCTIONS

To apply for free and reduced price meals complete only one application for your household using the instructions below. Sign the application and return the application to Levittown UFSD, Business and Finance Dept., 150 Abbey Lane, Levittown, NY 11756.

If you have a foster child in your household, you may include them on your application. A separate application is no longer needed. Call the school if you need help: (516) 434-7010. Ensure that all information is provided. Failure to do so may result in denial of benefits for your child or unnecessary delay in approving your application.

PART 1 ALL HOUSEHOLDS MUST COMPLETE STUDENT INFORMATION. DO NOT FILL OUT MORE THAN ONE APPLICATION FOR YOUR HOUSEHOLD.

- (1) Print the names of the children, including foster children, for whom you are applying on one application.
- (2) List their grade and school.
- (3) Check the box to indicate a foster child living in your household, or if you believe any child meets the description for homeless, migrant, runaway (a school staff will confirm this eligibility).

PART 2 HOUSEHOLDS GETTING SNAP, TANF OR FDPIR SHOULD COMPLETE PART 2 AND SIGN PART 4.

- (1) List a current SNAP, TANF or FDPIR (Food Distribution Program on Indian Reservations) case number of anyone living in your household. The case number is provided on your benefit letter.
- (2) An adult household member must sign the application in PART 4. SKIP PART 3. Do not list names of household members or income if you list a SNAP case number, TANF or FDPIR number.

PART 3 ALL OTHER HOUSEHOLDS MUST COMPLETE THESE PARTS AND ALL OF PART 4.

- (1) Write the names of everyone in your household, whether or not they get income. Include yourself, the children you are applying for, all other children, your spouse, grandparents, and other related and unrelated people in your household. Use another piece of paper if you need more space.
- (2) Write the amount of current income each household member receives, before taxes or anything else is taken out, and indicate where it came from, such as earnings, welfare, pensions and other income. If the current income was more or less than usual, write that person's usual income. **Specify how often this income amount is received: weekly, every other week (bi-weekly), 2 x per month, monthly. If no income, check the box.** The value of any child care provided or arranged, or any amount received as payment for such child care or reimbursement for costs incurred for such care under the Child Care and Development Block Grant, TANF and At Risk Child Care Programs should **not** be considered as income for this program.
- (3) Enter the total number of household members in the box provided. This number should include all adults and children in the household and should reflect the members listed in PART 1 and PART 3.
- (4) The application must include the last four digits only of the social security number of the adult who signs **PART 4** if Part 3 is completed. If the adult does not have a social security number, check the box. **If you listed a SNAP, TANF or FDPIR number, a social security number is not needed.**
- (5) An adult household member must sign the application in PART 4.

OTHER BENEFITS: Your child may be eligible for benefits such as Medicaid or Children's Health Insurance Program (CHIP). To determine if your child is eligible, program officials need information from your free and reduced price meal application. Your written consent is required before any information may be released. Please refer to the attached parent Disclosure Letter and Consent Statement for information about other benefits.

USE OF INFORMATION STATEMENT

Use of Information Statement: The Richard B. Russell National School Lunch Act requires the information on this application. You do not have to give the information, but if you do not submit all needed information, we cannot approve your child for free or reduced price meals. You must include the last four digits of the social security number of the primary wage earner or other adult household member who signs the application. The social security number is not required when you apply on behalf of a foster child or you list a Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF) Program or Food Distribution Program on Indian Reservations (FDPIR) case number or other FDPIR identifier for your child or when you indicate that the adult household member signing the application does not have a social security number. We will use your information to determine if your child is eligible for free or reduced price meals, and for administration and enforcement of the lunch and breakfast programs.

We may share your eligibility information with education, health, and nutrition programs to help them evaluate, fund, or determine benefits for their programs, auditors for program reviews, and law enforcement officials to help them look into violations of program rules.

DISCRIMINATION COMPLAINTS

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: program.intake@usda.gov.
This institution is an equal opportunity provider.

Letter to Parents for School Meal Programs

Dear Parent/Guardian:

Children need healthy meals to learn. **Levittown UFSD** offers healthy meals every school day. Breakfast costs **\$1.35**; lunch costs **\$2.55-Elementary School, \$2.80-Middle/High School**. Your children may qualify for free meals or for reduced price meals. Reduced price is **\$0.25** for breakfast and **\$0.25** for lunch.

1. DO I NEED TO FILL OUT AN APPLICATION FOR EACH CHILD? No. Complete the application to apply for free or reduced price meals. *Use one Free and Reduced Price School Meals Application for all students in your household.* We cannot approve an application that is not complete, so be sure to fill out all required information. Return the completed application to: Ms. Kim Volpe, Levittown UFSD, 150 Abbey Lane, Levittown, NY 11756.
2. WHO CAN GET FREE MEALS? All children in households receiving benefits from **SNAP, the Food Distribution Program on Indian Reservations** or **TANF**, can get free meals regardless of your income. Also, your children can get free meals if your household's gross income is within the free limits on the Federal Income Eligibility Guidelines.
3. CAN FOSTER CHILDREN GET FREE MEALS? Yes, foster children that are under the legal responsibility of a foster care agency or court, are eligible for free meals. Any foster child in the household is eligible for free meals regardless of income.
4. CAN HOMELESS, RUNAWAY, AND MIGRANT CHILDREN GET FREE MEALS? Yes, children who meet the definition of homeless, runaway, or migrant qualify for free meals. If you haven't been told your children will get free meals, please call or e-mail [school, homeless liaison or migrant coordinator information] to see if they qualify.
5. WHO CAN GET REDUCED PRICE MEALS? Your children can get low cost meals if your household income is within the reduced price limits on the Federal Eligibility Income Chart, shown on this application.
6. SHOULD I FILL OUT AN APPLICATION IF I RECEIVED A LETTER THIS SCHOOL YEAR SAYING MY CHILDREN ARE APPROVED FOR FREE MEALS? Please read the letter you got carefully and follow the instructions. Call the school at **(516) 434-7010**, if you have questions.
7. MY CHILD'S APPLICATION WAS APPROVED LAST YEAR. DO I NEED TO FILL OUT ANOTHER ONE? Yes. Your child's application is only good for that school year and for the first 30 operating days of this school year. You must send in a new application unless the school told you that your child is eligible for the new school year.
8. I GET WIC. CAN MY CHILD(REN) GET FREE MEALS? Children in households participating in WIC may be eligible for free or reduced price meals. Please fill out a FREE/REDUCED PRICE MEAL application.
9. WILL THE INFORMATION I GIVE BE CHECKED? Yes and we may also ask you to send written proof.
10. IF I DON'T QUALIFY NOW, MAY I APPLY LATER? Yes, you may apply at any time during the school year. For example, children with a parent or guardian who becomes unemployed may become eligible for free and reduced price meals if the household income drops below the income limit.
11. WHAT IF I DISAGREE WITH THE SCHOOL'S DECISION ABOUT MY APPLICATION? You should talk to school officials. You also may ask for a hearing by calling or writing to: **Ms. Linda Dolecek, Levittown UFSD, 150 Abbey Lane, Levittown, NY 11756.**
12. MAY I APPLY IF SOMEONE IN MY HOUSEHOLD IS NOT A U.S. CITIZEN? Yes. You or your child(ren) do not have to be U.S. citizens to qualify for free or reduced price meals.
13. WHO SHOULD I INCLUDE AS MEMBERS OF MY HOUSEHOLD? You must include all people living in your household, related or not (such as grandparents, other relatives, or friends) who share income and expenses. You must include yourself and all children living with you. If you live with other people who are economically independent (for example, people who you do not support, who do not share income with you or your children, and who pay a pro-rated share of expenses), do not include them.
14. WHAT IF MY INCOME IS NOT ALWAYS THE SAME? List the amount that you normally receive. For example, if you normally make \$1000 each month, but you missed some work last month and only made \$900, put down that you made \$1000 per month. If you normally get overtime, include it, but do not include it if you only work overtime sometimes. If you have lost a job or had your hours or wages reduced, use your current income.
15. WE ARE IN THE MILITARY. DO WE INCLUDE OUR HOUSING ALLOWANCE AS INCOME? If you get an off-base housing allowance, it must be included as income. However, if your housing is part of the Military Housing Privatization Initiative, do not include your housing allowance as income.
16. MY SPOUSE IS DEPLOYED TO A COMBAT ZONE. IS HER COMBAT PAY COUNTED AS INCOME? No, if the combat pay is received in addition to her basic pay because of her deployment and it wasn't received before she was deployed, combat pay is not counted as income. Contact your school for more information.
17. MY FAMILY NEEDS MORE HELP. ARE THERE OTHER PROGRAMS WE MIGHT APPLY FOR? To find out how to apply for **SNAP** or other assistance benefits, contact your local assistance office or call **1-800-342-3009**.

**2017-2018 INCOME ELIGIBILITY GUIDELINES
FOR FREE AND REDUCED PRICE MEALS OR FREE MILK**

REDUCED PRICE ELIGIBILITY INCOME CHART

Total Family Size	Annual	Monthly	Twice per Month	Every Two Weeks	Weekly
1	\$ 22,311	\$ 1,860	\$ 930	\$ 859	\$ 430
2	\$ 30,044	\$ 2,504	\$ 1,252	\$ 1,156	\$ 578
3	\$ 37,777	\$ 3,149	\$ 1,575	\$ 1,453	\$ 727
4	\$ 45,510	\$ 3,793	\$ 1,897	\$ 1,751	\$ 876
5	\$ 53,243	\$ 4,437	\$ 2,219	\$ 2,048	\$ 1,024
6	\$ 60,976	\$ 5,082	\$ 2,541	\$ 2,346	\$ 1,173
7	\$ 68,709	\$ 5,726	\$ 2,863	\$ 2,643	\$ 1,322
8	\$ 76,442	\$ 6,371	\$ 3,186	\$ 2,941	\$ 1,471
*Each additional person add	\$ 7,733	\$ 645	\$ 323	\$ 298	\$ 149

How to Apply: To get free or reduced price meals for your children carefully complete one application for your household and return it to the designated office. If you now receive Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance to Needy Families (TANF) for any children, or participate in the Food Distribution Program on Indian Reservations (FDPIR), the application must include the children's names, the household SNAP, TANF or FDPIR case number and the signature of an adult household member. All children should be listed on the same application. If you do not list a SNAP, TANF or FDPIR case number, the application must include the names of everyone in the household, the amount of income each household member, and how often it is received and where it comes from. It must include the signature of an adult household member and the last four digits of that adult's social security number, or check the box if the adult does not have a social security number. An application that is not complete cannot be approved. Contact your local Department of Social Services for your SNAP or TANF case number or complete the income portion of the application.

Reporting Changes: The benefits that you are approved for at the time of application are effective for the entire school year. You no longer need to report changes for an increase in income or decrease in household size, or if you no longer receive SNAP.

Income Exclusions: The value of any child care provided or arranged, or any amount received as payment for such child care or reimbursement for costs incurred for such care under the Child Care Development (Block Grant) Fund should not be considered as income for this program.

Nondiscrimination Statement: This explains what to do if you believe you have been treated unfairly.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

Meal Service to Children With Disabilities: Federal regulations require schools and institutions to serve meals at no extra charge to children with a disability which may restrict their diet. A student with a disability is defined in 7CFR Part 15b.3 of Federal regulations, as one who has a physical or mental impairment which substantially limits one or more major life activities. Major life activities are defined to include functions such as caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working. You must request the special meals from the school and provide the school with medical certification from a medical doctor. If you believe your child needs substitutions because of a disability, please get in touch with us for further information, as there is specific information that the medical certification must contain.

Confidentiality: The United States Department of Agriculture has approved the release of students names and eligibility status, without parent/guardian consent, to persons directly connected with the administration or enforcement of federal education programs such as Title I and the National Assessment of Educational Progress (NAEP), which are United States Department of Education programs used to determine areas such as the allocation of funds to schools, to evaluate socioeconomic status of the school's attendance area, and to assess educational progress. Information may also be released to State health or State education programs administered by the State agency or local education agency, provided the State or local education agency administers the program, and federal State or local nutrition programs similar to the National School Lunch Program. Additionally, all information contained in the free and reduced price application may be released to persons directly connected with the administration or enforcement of programs authorized under the National School Lunch Act (NSLA) or Child Nutrition Act (CNA); including the National School Lunch and School Breakfast Programs, the Special Milk Program, the Child and Adult Care Food Program, Summer Food Service Program and the Special Supplemental Nutrition Program for Women Infants and Children (WIC); the Comptroller General of the United States for audit purposes, and federal, State or local law enforcement officials investigating alleged violation of the programs under the NSLA or CNA.

Reapplication: You may apply for benefits any time during the school year. Also, if you are not eligible now, but during the school year become unemployed, have a decrease in household income, or an increase in family size you may request and complete an application at that time.

The disclosure of eligibility information not specifically authorized by the NSLA requires a written consent statement from the parent/guardian. We will let you know when your application is approved or denied.

Sincerely,

Levittown UFSD

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : July 11, 2017

SUBJECT : District Printing Services Bid # LPS 17-005 Evaluation

1. Newspaper Advertisements & Date: NY State Contract Reporter - (June 20, 2017)
Levittown Tribune - (June 21, 2017)
Seaford Herald - (June 22, 2017)
Wantagh Herald - (June 22, 2017)
2. Closing Date: June 27, 2017 10:00 AM
3. Proposals Reviewed by: Bonnie Pampinella – Purchasing Agent
Lori Gunn – Purchasing Account Clerk
4. Invitations:
Invitations were sent out to a total of thirty-seven (37) vendors. The request for bids was also advertised in the aforementioned newspapers to allow for quotes from additional service providers.
5. Proposals received:
A total of nine (9) vendors responded. See attached vendor comparison of the responses with the recommendation of the Business Office highlighted in yellow. The bids received from each vendor are available for Board of Education review in the Office of Purchasing.
6. Recommendations:
That the above referenced bid be presented to the Board for approval at the next Board Meeting. Individually and cumulatively, Tobay Printing Co. was the overall lowest, responsive and responsible bidder. The Business Office suggests that it will be beneficial to have one printing vendor oversee all of the District's printing services. Our previous work with Tobay establishes their receptiveness and overall accountability.

Thank you,
Bonnie Pampinella

BID # LPS-17-005 DISTRICT PRINTING SERVICES

27-Jun-17

10:00 AM

Required Documents	Courier Printing Corp	Design Distributors Inc	Graphic Color Corp.	KB Offset Printer	Magnum Media & Marketing.	Phoenix Business Products	Indiana	Syntax Communications	ToBay Printing Co.
Signed Letter of Invitation	X	X	X	X	X	X	X	X	X
Bid Security	NO	NO	NO	NO	NO	NO	X	X	X
Reference Form	NO	X	X	X	X	X	X	X	X
Receipt Confirmation Form	X	X	X	X	X	X	X	X	X
Affidavit of Compliance	X	X	X	X	X	X	X	X	X
Non-Collusive Bidding Certification	X	X	X	X	X	X	X	X	X
Iran Divestment Act Certification	X	X	X	X	X	X	X	X	X
Bid Form	X	X	X	X	X	X	X	X	X
Statement of Bidders Qualifications	X	X	X	X	X	X	X	X	X
Acknowledgement	X	X	X	X	X	X	X	X	X
W9	X	X	X	X	X	X	X	X	X
Two Copies of Proposal	X	NO	X	X	X	X	X	X	1
Checklist	X	X	X	X	X	X	X	X	X

District Printing Services	Courier Printing Corp	Design Distributors Inc	Graphic Color Corp.	KB Offset Printer	Magnum Media & Marketing	Phoenix Business Products	Indiana	Syntax Communications	ToBay Printing Co.
District Calendar	\$ 9,360.00	\$ -	\$ 11,538.00	\$ 12,258.00	\$ 16,012.00	\$ 10,806.00	\$ 10,865.00	\$ 15,900.00	\$ 8,690.00
District Newsletters	\$ 9,796.00	\$ 21,660.00	\$ 21,060.00	\$ 18,252.00	\$ 25,092.00	\$ 14,600.00	\$ 15,560.00	\$ 19,040.00	\$ 8,668.00
District Budget Notice Postcard	\$ 1,140.00	\$ 1,390.00	\$ 1,585.00	\$ 862.00	\$ 1,594.00	\$ 495.00	\$ 658.00	\$ 1,220.00	\$ 490.00
Cumulative Total	\$ 20,296.00	\$ 23,050.00	\$ 34,183.00	\$ 31,372.00	\$ 42,698.00	\$ 25,901.00	\$ 27,083.00	\$ 36,160.00	\$ 17,848.00
					Bid \$6,23.00 per issue x 4 issues for District Newsletters	Bid \$3,650.00 per issue x 4 issues for District Newsletters			
							Bid \$3,650.00 per issue x 4 issues for District Newsletters		

SERVICE AGREEMENT

THIS AGREEMENT made this day of July 2017 by and between Levittown Union Free School District (hereinafter referred to as the "School District"), as the party of the first part, having its administrative offices located at Levittown Memorial Education Center, Abbey Lane, Levittown, New York 11756, and Dr. Suanne Kowal-Connelly (hereinafter referred to as the "SERVICE PROVIDER"), as the party of the second part, having her principal place of business for purposes of this Agreement located at 3467 Howard Blvd., Baldwin, New York 11510.

WITNESSETH

WHEREAS, the School District is authorized to contract with individuals for the provision of services of a physician; and

WHEREAS, SERVICE PROVIDER is licensed as a medical doctor; and

WHEREAS, the School District desires that SERVICE PROVIDER provide services as a physician; and

WHEREAS, SERVICE PROVIDER, is capable of and willing to provide the within services to the School District;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. TERM OF AGREEMENT: This Agreement shall be and shall be deemed to have been, for all purposes, in effect for the period July 1, 2017 through June 30, 2018, unless terminated earlier.
2. SCOPE OF SERVICES: SERVICE PROVIDER shall serve as the District's school physician and medical expert fulfilling all those duties and responsibilities required under New York State law of one serving in such capacity and shall provide the District with, among other things, the following services:
 - (a) Conduct careful health examinations annually of all pupils of the District that are mandated by the State who do not present a family physician's certificate.
 - (b) Conduct, as provided in the Education Law, such examinations as are required for the issuance of employment certificates and vacation work permits.
 - (c) Review all accident reports and medical excuses from any of the physician activities connected with the School District's educational and extra-curricular program.
 - (d) Review adaptive physical plans when requested.

- (e) Upon School District request, review and make recommendations to the school administrators, including but not limited to, Director of Pupil Personnel Services and the Athletic Director with respect to health literature and health related materials used in the School District.
 - (f) Recommend limitations on physical education for individual students and in confidence, consult with parents, teachers and pupils from time to time concerning the same. Information shall be released to teachers on a need to know basis and the physician shall release the minimum information necessary to protect the health and safety of the pupil.
 - (g) Upon School District request, recommend the exclusion or readmission of pupils in connection with any infectious or contagious disease or otherwise.
 - (h) When required, provide first aid to pupils and/or school employees.
 - (i) Upon School District request, advise school administrators and school health service personnel on urgent public health issues, to the extent of the physician's expertise and knowledge.
 - (j) Review and make recommendations to the School District pertaining to the update of policies governing procedures to follow in the event of an injury or emergency illness.
 - (k) Be available during regular school hours by phone call from the nurse and registered nurses for major injuries or unusual problems.
 - (l) Act as a liaison with local doctors, health agencies and other health groups, as necessary.
 - (m) Attend meetings of the Board of Education upon request of the School District.
 - (n) Upon School District request, attend Committee on Special Education (CSE) meetings.
 - (o) Perform medical history, physical examinations, review of notes and testing from treating physicians for injured employees.
 - (p) Provide medical supervision to the school health staff in such immunization programs and preventive health screening programs as may be mandated by State Law or Public Health Law.
3. PAYMENT: In full consideration for the services to be rendered by SERVICE PROVIDER to School District for the term of this Agreement, School District agrees

to pay SERVICE PROVIDER the sum of TWENTY SEVEN THOUSAND FIVE HUNDRED (\$27,500.00) DOLLARS for the SERVICE PROVIDER'S services during the term of this Agreement.

4. INCOME TAX DESIGNATION AND INDEMNIFICATION: SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER'S sole responsibility. SERVICE PROVIDER will indemnify School District for any tax liability, interest, and/or penalties imposed upon School District by any taxing authority based upon School District's failure to withhold any amount from the payments for tax purposes.
5. LICENSE AND AUTHORIZATION: SERVICE PROVIDER warrants that she is and, as a condition of continued engagement, will remain, duly licensed and authorized to perform the services as described herein. Where applicable, SERVICE PROVIDER agrees to submit to School District proof or certification and/or professional licensing to provide services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to complete and submit, upon the request of School District, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes.
6. SAVE LEGISLATION: SERVICE PROVIDER understands and agrees that she is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. SERVICE PROVIDER shall adhere to all requirements and protocols as established by School District and the State Education Department of New York: to wit, but not limited to, fingerprinting. SERVICE PROVIDER must submit her social security number.
7. INDEPENDENT CONTRACTOR: All employees of SERVICE PROVIDER shall be deemed employees of SERVICE PROVIDER for all purposes and SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. SERVICE PROVIDER acknowledges that she will not hold herself, her officers, employees and/or agents out as employees of School District. SERVICE PROVIDER is retained by School District only for the purposes and to the extent set forth in this Agreement, and her relationship to School District shall, during the periods of her services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, health and/or

disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, her officers, her employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by School District, SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon her other than payment for services provided herein. SERVICE PROVIDER shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reasons of the services to be performed pursuant to this Agreement. SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between School District and its employees.

8. TERMINATION NOTICE:

- a. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party without cause.
- b. This Agreement may be terminated by the School District in the event of a material breach by SERVICE PROVIDER, upon three (3) days' written notice from the School District to SERVICE PROVIDER.

9. CONFIDENTIALITY: SERVICE PROVIDER, her employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information.

10. HIPAA: Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

11. INDEMNIFICATION and HOLD HARMLESS PROVISION: SERVICE PROVIDER further agrees that she shall defend, indemnify and hold harmless School District, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of her officers, directors, agents or employees taken or made with respect to this Agreement.

12. INSURANCE PROVISION: SERVICE PROVIDER agrees to maintain Professional Errors and Omissions Insurance in the minimum amount of \$1,000,000 per occurrence and \$3,000,000 in the aggregate during the term of this Agreement. SERVICE PROVIDER will provide the School District with a certificate of insurance attesting to the purchase of professional liability insurance in the amounts required by this paragraph and naming the School District as additional insured.

SERVICE PROVIDER will notify the School District in writing ten days prior to any lapse in her professional liability coverage. The absence of professional liability coverage during the term of this Agreement may result in immediate termination of this Agreement.

13. DISCRIMINATION: Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.
14. GOVERNING LAW: This Agreement shall be covered by the laws of the State of New York.
15. AMENDMENT: This Agreement may be amended only in writing and signed by the parties.
16. NON-WAIVER: No action or failure to act by SERVICE PROVIDER or School District shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.
17. Plan for Security and Protection of Personally Identifiable Information.
 - A. "District Data" means all information obtained by the SERVICE PROVIDER from School District or by SERVICE PROVIDER in connection with the services provided by SERVICE PROVIDER pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, "District Data" does not include any information made publically available by the School District.
 - B. "Personally Identifiable Information" or "PII" includes, but it not limited to: (i) a person's name or address or the names or addresses of a student's parents or other family members; (ii) any personal identifier (*e.g.*, SSN, student number or biometric record); (iii) indirect identifiers (*e.g.*, date of birth, place of birth, or mother's maiden name); (iv) other information that alone or in combination is linked or linkable to a specific individual and would allow a reasonable person to identify the individual with reasonable certainty; and (v) any information requested by a person who the School District or the SERVICE PROVIDER reasonably believes knows the identity of the person to whom a record relates.
 - C. SERVICE PROVIDER represents and warrants that it is fully familiar with and will comply with all School District policies and State, federal and local laws, regulations, rules and requirements related to the confidentiality, security and privacy of District Data.

- D. SERVICE PROVIDER represents and warrants that District Data received by SERVICE PROVIDER will be used only to perform SERVICE PROVIDER'S obligations pursuant to the Agreement and for no other purpose.
- E. SERVICE PROVIDER represents and warrants that it will only collect data from the School District or School District employees or other End Users (the term "End Users" means the individuals authorized by the School District to access and use services provided by SERVICE PROVIDER pursuant to the Agreement) that is necessary to fulfill SERVICE PROVIDER'S duties pursuant to the Agreement.
- F. The Parties agree that all rights including all intellectual property rights in and to District Data will remain the exclusive property of the School District and that SERVICE PROVIDER has a limited, non-exclusive license to use District Data solely to perform SERVICE PROVIDER'S services pursuant to the Agreement.
- G. SERVICE PROVIDER agrees that, upon receipt of District Data, it will: (i) limit SERVICE PROVIDER'S internal access to District Data to employees with legitimate educational interests (*i.e.*, access will be limited to those employees who must access District Data to implement the terms of the Agreement); (ii) use District Data only for the purposes explicitly authorized by the Agreement; (iii) not disclose any PII from District Data to any other party (a party other than an employee with a legitimate educational interest) without the School District's prior written consent (if necessary, the School District will obtain the required consent(s) from third parties), unless disclosure is required by statute or court order and written notice is given to the School District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of PII in District Data; (v) keep student data in a locked file cabinet in the office manager's office or doctor's office; and (vi) store all District Data within the United States of America.
- H. If SERVICE PROVIDER has access to District Data that is subject to the Family Educational Rights and Privacy Act ("FERPA"), SERVICE PROVIDER acknowledges that for purposes of the Agreement it will be designated as a "school official" with a "legitimate educational interest" pursuant to FERPA and its implementing regulations, and SERVICE PROVIDER agrees to abide by the limitations and requirements imposed on school officials.
- I. SERVICE PROVIDER represents and warrants that it will comply with the School District's Parents' Bill of Rights, as supplemented, to include information about the Agreement, a copy of which is annexed hereto as Exhibit A and is signed by the Parties.
- J. SERVICE PROVIDER represents and warrants that it has provided or, within 30 calendar days of the date of the Agreement and prior to allowing any of its employees access to District Data, will provide training, about the State and

federal laws and regulations governing confidentiality of District Data to any employee who has access to District Data.

- K. Except as prohibited by law, SERVICE PROVIDER will: (i) immediately notify the School District of any subpoenas, warrants, or other legal orders, demands or requests received by SERVICE PROVIDER seeking District Data; (ii) consult with the School District regarding its response; (iii) cooperate with the School District's reasonable requests in connection with efforts by the School District to intervene and quash or modify the legal order, demand or request; and (iv) upon the School District's request, provide the School District with a copy of SERVICE PROVIDER'S response.
- L. Upon the School District's request, SERVICE PROVIDER agrees that it will promptly make any District Data held by SERVICE PROVIDER available to the School District.
- M. SERVICE PROVIDER agrees to notify the School District of any breach of security resulting in an unauthorized release of PII from District Data by SERVICE PROVIDER or SERVICE PROVIDER'S assignees or subcontractors. This notification will be made in the most expedient way possible and without delay. SERVICE PROVIDER must also notify the School District in writing of the breach of security. This written notification must be sent by SERVICE PROVIDER within one calendar day of the breach of security resulting in an unauthorized release of PII from District Data and must be sent to the School District by email to **ADD EMAIL ADDRESS OF PERSON IN DISTRICT TO RECEIVE THIS INFORMATION** and either personally delivered or sent by nationally recognized overnight carrier to the School District. In the case of an unauthorized release of PII from District Data by SERVICE PROVIDER or SERVICE PROVIDER'S assignees or subcontractors, SERVICE PROVIDER must reimburse the School District for all the School District's costs associated with the School District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.
- N. The parties agree to execute an amendment to the Agreement if required for compliance with any new laws or regulations relating to the confidentiality, security and privacy of data.

CONTINUED ON NEXT PAGE

- O. All the provisions of this paragraph will survive the expiration or sooner termination of this Agreement.

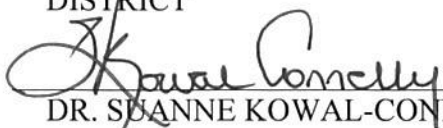
IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Dated: _____

By: _____

PRESIDENT, BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL
DISTRICT

Dated: 7/1/17

By: 
DR. SUANNE KOWAL-CONNELLY

THIS CONTRACT SUPERSEDES ALL PREVIOUS CONTRACTS

Attachment: Dr. Suanne Kowal Connelly (2774 : Appointment of Medical Inspector)

EXHIBIT A

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

The Levittown School District is committed to protecting the privacy and security of student, teacher, and principal data. In accordance with New York Education Law § 2-d, the District wishes to inform the school community of the following:

- 1) A student's personally identifiable information cannot be sold or released for any commercial purposes.
- 2) Parents have the right to inspect and review the complete contents of their child's education record.
- 3) State and federal laws protect the confidentiality of personally identifiable information, 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.
- 4) A complete list of all student data elements collected by the State is available for public review at: <http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>, or by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, New York 12234.
- 5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234. Complaints may also be directed to the Chief Privacy Officer via email at: CPO@mail.nysed.gov.

This Bill of Rights will be included with every contract entered into by the School 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 School 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.

"District Data" means all information obtained by SERVICE PROVIDER from the School District or by SERVICE PROVIDER in connection with the services provided by SERVICE PROVIDER pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, "District Data" does not include any information made publically available by the School District.

- (1) **Use of District Data by Consultant.** The District Data received by SERVICE PROVIDER will be used only to perform SERVICE PROVIDER'S obligations pursuant to the Agreement and for no other purpose.
- (2) **Storage and Security Protections.** SERVICE PROVIDER will store and process District Data in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure District Data from unauthorized access, disclosure, alteration and use. SERVICE PROVIDER will use industry-standard and up-to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services pursuant to the Agreement. SERVICE PROVIDER will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner.

The following paragraphs describe (**in such a manner as to protect data security**) the specific storage methods and security protections used by SERVICE PROVIDER to protect District Data:

- (a) Storage of Electronic Data:

- (b) Storage of Non-Electronic Data:

- (c) Personnel/Workforce Security Measures:

- (d) Physical Security Measures:

- (e) Account Management and Access Control:

- (f) All electronic District Data will be protected by SERVICE PROVIDER through the use of encryption technology in compliance with New York Education Law § 2-d(5)(f)(5).

- (3) **Sharing Information with Other Persons and Entities.** SERVICE PROVIDER will only share District Data with entities or persons authorized by the Agreement. To the extent that District Data will be shared by SERVICE PROVIDER with other authorized entities or persons not employed by SERVICE PROVIDER, SERVICE PROVIDER will ensure that those persons or entities will be required to agree in writing that it/they will comply with all terms of the Agreement's Plan for Security and Protection of Personally Identifiable Information, and any other Agreement provision relating to confidentiality of records and data security and privacy, including, but not limited to this Exhibit A.
- (4) **Destruction/Return of Data.** Upon the termination of the Agreement for any reason, SERVICE PROVIDER will, as directed by the School District in writing, securely destroy ("securely destroy" means taking actions that render data written on physical (e.g., hard copy) or electronic media unrecoverable by both ordinary and extraordinary means) or return all District Data received by SERVICE PROVIDER as soon as reasonably possible. The School District's decision will be made in connection with all applicable laws, including the New York Arts and Cultural Affairs Law and the Records Retention and Disposition Schedule ED-1. In connection with the secure destruction of any District Data, SERVICE PROVIDER will provide a certificate of destruction (form and substance satisfactory to the School District) to the School District.
- (5) **Challenge to Accuracy of Data.** A parent or guardian, student, teacher or principal can challenge the accuracy of the Data received by SERVICE PROVIDER by following applicable law (e.g., Family Educational Rights and Privacy Act), employment agreements, and policies, rules and regulations. If SERVICE PROVIDER receives a challenge to the accuracy of Data from a parent or guardian, student, teacher or principal, SERVICE will notify the School District in writing. SERVICE PROVIDER will not amend any Data without a written request from the School District.

BOARD OF EDUCATION, LEVITTOWN
PUBLIC SCHOOLS

DR. SUANNE KOWAL-CONNELLY

By: _____
, President



INSTRUCTIONS FOR PARENTS' BILL OF RIGHTS

Exhibit A contains information required by New York Education Law § 2-d and includes information that makes up part of the mandated Plan for Protection of Personally Identifiable Information. It should contain detailed information about data storage and security measures. The Service Provider must describe the ways it will store District Data and the specific security protections that will be used by the Service Provider to protect District Data. **Please note that these descriptions are part of a publically accessible document and must be written in a manner that will protect the Service Provider's data security.**

Below, we list examples for each storage/security category set forth in Exhibit A. These are only examples and the Service Provider must describe the specific storage methods and security protections it uses (again, the description must be written in a manner that will protect the Service Provider's data security). The amount of information included should not be limited by the space provided.

Examples:

- (a) Storage of Electronic Data:
 - In the Cloud (specify types, private or public, *etc.*)
 - On Service Provider's server
- (b) Storage of Non-Electronic Data:
 - Files stored in locked filing cabinets
- (c) Personnel/Workforce Security Measures:
 - Describe internal policies regulating access to information and sharing information amongst coworkers
 - Describe policies relating to the requirement to return all data and property to the Service Provider upon an employee's separation from employment
- (d) Account Management and Access Control:
 - Use of unique user-IDS
 - Use of passwords that are regularly and frequently updated
 - Use of automatic techniques to terminate a session upon specific conditions (*e.g.*, idle time)
 - Policy to disable employee accounts upon termination from employment
- (e) Physical Security Measures:
 - Describe security barriers and access controls (*e.g.*, locking of doors, desks and filing cabinets)
 - Describe visitor policies (*e.g.*, visitors are escorted at all times when visiting information processing and storage facilities)

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: Brookhaven Science Associates, LLC

Date(s) of Service: TBD

Description of Services: National Synchrotron Light Source

This is an Agreement between Brookhaven and the District to utilize as necessary for student research projects

Rate for Services: TBD Number of Students:

Annual Estimate Cost at time of approval: TBD

Prior Year Rate for Services:

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party:

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

Yes

No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date

Return to: Joanne Sweeney

Non-Proprietary User Agreement

BETWEEN

BROOKHAVEN SCIENCE ASSOCIATES, LLC
("CONTRACTOR")

which operates Brookhaven National Laboratory ("Brookhaven, or Laboratory"), Upton, New York 11973, under Contract No. DE-SC0012704 ("Prime Contract") with the United States Government as represented by the U.S. Department of Energy ("DOE"),

AND

"Levittown Public Schools" ("USER")

(Collectively, "the Parties")

The obligations of the above-identified DOE Contractor may be transferred to and shall apply to any successor in interest to said Contractor continuing the operation of the DOE Non-Proprietary User Facility involved in this User Agreement.

ARTICLE I: FACILITIES AND SCOPE OF WORK

CONTRACTOR will make available to employees, consultants and representatives of USER (hereinafter called "Participants") certain Laboratory Non-Proprietary User facilities, which may include equipment, services, information and other material, with or without Laboratory scientist collaboration. This Non-Proprietary User Agreement shall apply to all such experiments authorized for performance at Laboratory facilities by USER.

Under the terms of this Agreement, the USER will be granted access to and use of the facility for the conduct of non-proprietary research, which research must first receive programmatic approval of the facility director and available scheduling therefore. It is understood and agreed that the approval determinations of the director of the facility are final.

It is understood that to receive such approval, the USER is obligated to provide a proposal disclosing a functional non-proprietary description of the experimental work, since such information is essential to the CONTRACTOR to operate the facility. Any proposal for non-proprietary research submitted to the CONTRACTOR which is not approved for performance at the facility shall be returned to the USER and the CONTRACTOR and DOE shall obtain no rights in such proposal. The User agrees to notify the Guest, User, Visitor Center (GUV Center) if it intends to conduct any proprietary research at the facility so that the appropriate Proprietary Users Agreement can be first put into place.

The scope of work shall not be considered proprietary information and shall be publicly releasable.

Revised March 27, 2009 and February 11, 2010 – DOE User Facilities and NY Blue

ARTICLE II: TERM OF THE AGREEMENT

This Agreement shall have a term of 1 year from the effective date. The term of this Agreement shall be effective as of the date on which it is signed by the last of the Parties.

ARTICLE III: COST

Each Party will bear its own costs and expenses associated with this Agreement.

ARTICLE IV: ADMISSION REQUIREMENTS

USERS and Participants are subject to the administrative and technical supervision and control of CONTRACTOR; and will comply with all applicable rules of CONTRACTOR and DOE with regard to admission to and use of the User Facility, including safety, operating and health-physics procedures, environment protection, access to information, hours of work, and conduct. Participants shall execute any and all documents required by CONTRACTOR acknowledging and agreeing to comply with such applicable rules of CONTRACTOR. Participants will not be considered employees of CONTRACTOR for any purpose.

ARTICLE V: PROPERTY AND MATERIALS

USER may be permitted by CONTRACTOR to furnish equipment, tooling, test apparatus, or materials necessary to assist in the performance of its experiment(s) at the User Facility. Such items shall remain the property of USER. Unless the Parties otherwise agree, all such property furnished by USER or equipment and test apparatus provided by USER will be removed by USER within sixty (60) days of termination or expiration of this Agreement or will be disposed of as directed by USER at USER'S expense. Any equipment that becomes integrated into the facility shall be the property of the Government. USER acknowledges that any material supplied by USER may be damaged, consumed or lost. Materials (including residues and/or other contaminated material) remaining after performance of the work or analysis will be removed in their then condition by USER at USER's expense. USER will return facilities and equipment utilized in their original condition except for normal wear and tear.

CONTRACTOR shall have no responsibility for USER's property in CONTRACTOR's possession other than loss or damage caused by willful misconduct or gross negligence of CONTRACTOR or its employees.

Personal property produced or acquired during the course of this Agreement shall be disposed of as directed by the owner at the owner's expense.

ARTICLE VI: SCHEDULING

USER understands that CONTRACTOR will have sole responsibility and discretion for allocating and scheduling usage of the User Facilities and equipment needed for or involved under this Agreement.

ARTICLE VII: INDEMNITY AND LIABILITY

- A. Personnel Relationships** - USER shall be responsible for the acts or omissions of Participants.
- B. Product Liability** - To the extent permitted by US and US State law, if USER utilizes the work derived from this Agreement in the making, using, or selling of a product, process or service, then USER hereby agrees to hold harmless and indemnify CONTRACTOR and the United States Government, their officers, agents and employees from any and all liability, claims, damages, costs and expenses, including attorney fees, for injury to or death of persons, or damage to or destruction of property, as a result of or arising out of such utilization of the work by or on behalf of USER, its assignees or licensees.
- C. General Indemnity** - To the extent permitted by US and US State law, USER hereby agrees to indemnify and hold harmless CONTRACTOR and the United States Government, their officers, agents and employees from any and all liability, claims, damages, costs and expenses, including attorney fees, for injury to or death of persons, or damage to or destruction of property, to the extent such liability, claims, or damages is caused by or contributed to the negligence or intentional misconduct of USER or its employees or representatives during the performance of the work under this Agreement.
- D. Patent and Copyright Indemnity—Limited** - To the extent permitted by US and US State law, USER shall fully indemnify the Government and CONTRACTOR and their officers, agents, and employees for infringement of any United States patent or copyright arising out of any acts required or directed or performed by USER under the Agreement to the extent such acts are not normally performed at the facility.
- E.** The liability and indemnity provisions in paragraphs B, C and D above shall not apply unless USER shall have been informed as soon as practicable by CONTRACTOR or the Government of the suit or action alleging such infringement, and such indemnity shall not apply to a claimed infringement that is settled without the consent of USER unless required by a court of competent jurisdiction.
- F. General Disclaimer** -
THE GOVERNMENT AND CONTRACTOR MAKE NO EXPRESS OR IMPLIED WARRANTY AS TO THE CONDITIONS OF THE USER FACILITY FURNISHED HEREUNDER. IN ADDITION, THE GOVERNMENT, CONTRACTOR AND USER MAKE NO EXPRESS OR IMPLIED WARRANTY AS TO THE RESEARCH OR ANY

INTELLECTUAL PROPERTY, GENERATED INFORMATION, OR PRODUCT MADE OR DEVELOPED UNDER THIS AGREEMENT, OR THE OWNERSHIP, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE RESEARCH OR RESULTING PRODUCT; THAT THE GOODS, SERVICES, MATERIALS, PRODUCTS, PROCESSES, INFORMATION, OR DATA TO BE FURNISHED HEREUNDER WILL ACCOMPLISH INTENDED RESULTS OR ARE SAFE FOR ANY PURPOSE INCLUDING THE INTENDED PURPOSE; OR THAT ANY OF THE ABOVE WILL NOT INTERFERE WITH PRIVATELY OWNED RIGHTS OF OTHERS. THE GOVERNMENT, CONTRACTOR AND/OR USER SHALL NOT BE LIABLE FOR SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES ATTRIBUTED TO USE OF SUCH FACILITIES, RESEARCH OR RESULTING PRODUCT, INTELLECTUAL PROPERTY, GENERATED INFORMATION, OR PRODUCT MADE OR DELIVERED UNDER THIS AGREEMENT.

The provisions, in Articles VIII (Patent Rights) and IX (Rights in Technical Data) below, are applicable to any privately or non-federally funded work. Notwithstanding the foregoing, if research subject to this Agreement is performed by the USER under a federal agency grant, cooperative agreement, or contract, or the work is subject to an international agreement then, to the extent that the Intellectual Property Provisions in the USER's grant, cooperative agreement, or contract with a federal agency or in the international agreement are inconsistent with the terms and conditions contained in Articles VIII and IX below, the Intellectual Property terms and conditions of the grant, cooperative agreement, or contract, or international agreement that are inconsistent with Articles VIII and IX below, shall apply to the work performed by the USER under this Agreement.

ARTICLE VIII: PATENT RIGHTS

A. Definitions

1. "Subject Invention" means any invention or discovery conceived or first actually reduced to practice in the course of or under this Agreement.
2. "USER Invention" means any Subject Invention of USER.
3. "CONTRACTOR Invention" means any Subject Invention of CONTRACTOR.
4. "Patent Counsel" means the DOE Counsel for Intellectual Property assisting the DOE Contracting activity.

B. Subject Inventions

CONTRACTOR and USER agree to disclose their Subject Inventions, which includes any inventions of their Participants, to each other, concurrent with reporting such Subject Inventions to DOE.

C. CONTRACTOR's Rights

Except as provided below in the case of joint inventions, CONTRACTOR Inventions will be governed by the provisions of CONTRACTOR'S Prime Contract for operation of the User facility.

D. USER's Rights

Subject to the provisions herein, USER may elect title to any USER Invention and in any resulting patent secured by USER within one year of reporting the subject invention to DOE. The USER shall file a US patent application within a reasonable period of time. Where appropriate, the filing of patent applications by USER is subject to DOE security regulations and requirements.

E. Joint Inventions

For Subject Inventions conceived or first actually reduced to practice under this Agreement that are joint Subject Inventions made by CONTRACTOR and USER, each Party shall have the option to elect and retain title to its undivided rights in such joint Subject Inventions.

F. Rights of Government

1. USER agrees to timely assign to the Government, if requested, the entire right, title, and interest in any country to each USER Invention where USER:
 - a. Does not elect to retain such rights; or
 - b. Fails to timely have a patent application filed in that country on the USER Invention or decides not to continue prosecution or not to pay the maintenance fees covering the Invention; or
 - c. At any time, no longer desires to retain title.
2. USER shall provide the Government a copy of any application filed by USER promptly after such application is filed, including its serial number and filing date.
3. USER hereby grants to the Government a nonexclusive, nontransferable, irrevocable, paid-up license to practice or have practiced for or on behalf of the United States the USER Invention made under said project throughout the world.
4. USER acknowledges that the DOE has certain March-in Rights to any USER Inventions elected by the USER in accordance with 48 C.F.R. 27.304-1(g) and that the USER is subject to the requirements with respect to preference for U.S. industry pursuant to 35 U.S.C. § 204 to any USER Inventions elected by the USER.
5. The USER agrees to include, within the specification of any U.S. patent applications and any patent issuing thereon covering a USER Invention, the following statement: "The

Government has rights in this invention pursuant to a USER Agreement (specify number) between (USER name) and (CONTRACTOR Name), which manages and operates (name of Laboratory) for the US Department of Energy.”

6. USER agrees to submit on request periodic reports to DOE no more frequently than annually on the utilization of USER Inventions or on efforts to obtain such utilization that are being made by USER or its licensees or assignees.
7. Facilities License: USER agrees to and does hereby grant to the Government a nonexclusive, nontransferable, irrevocable, paid-up license in and to any inventions or discoveries, regardless of when conceived or actually reduced to practice or acquired by USER, which are incorporated in the User Facility as a result of this Agreement to such an extent that the facility is not restored to the condition existing prior to the Agreement (1) to practice or to have practiced by or for the Government at the facility, and (2) to transfer such licenses with the transfer of that facility. The acceptance or exercise by the Government of the aforesaid rights and license shall not prevent the Government at any time from contesting the enforceability, validity or scope of, or title to, any rights or patents herein licensed.

G. Invention Report and Election

USER shall furnish the Patent Counsel a written report concerning each USER Invention within six months after conception or first actual reduction to practice, whichever occurs first. If USER wishes to elect title to the Invention, a notice of election should be submitted with the report or within one year of such date of reporting.

ARTICLE IX: RIGHTS IN TECHNICAL DATA

A. Definitions:

1. "Technical Data" means recorded information regardless of form or characteristic, of a scientific or technical nature. Technical Data as used herein does not include financial reports, costs analyses, and other information incidental to Agreement administration.
2. "Proprietary Data" means Technical Data which embody trade secrets developed at private expense, outside of this agreement, such as design procedures or techniques, chemical composition of materials, or manufacturing methods, processes, or treatments, including minor modifications thereof, provided that such data:
 - a. Are not generally known or available from other sources without obligation concerning their confidentiality.
 - b. Have not been made available by the owner to others without obligation concerning their confidentiality, and
 - c. Are not already available to the CONTRACTOR or the Government without obligation concerning their confidentiality.
 - d. Are marked as "Proprietary Data."

3. "Unlimited Rights" means right to use, duplicate, or disclose Technical Data, in whole or in part, in any manner and for any purpose whatsoever, and to permit others to do so.

B. Allocation of Rights

1. The Government shall have Unlimited Rights in Technical Data first produced or specifically used in the performance of this Agreement except as otherwise provided in this Agreement.
2. USER shall have the right to use for its private purposes, subject to patent, security or other provisions of this Agreement, Technical Data it first produces in the performance of this Agreement provided the data delivery requirements of this Agreement have been met as of the date of the private use of such data; and Technical Data first produced by CONTRACTOR, if any, under this Agreement. USER agrees that to the extent it receives or is given access to Proprietary Data or other technical, business or financial data in the form of recorded information from DOE or a DOE contractor or subcontractor, USER shall treat such data in accordance with any restrictive legend contained thereon, unless use is specifically authorized by prior written approval of the DOE Contracting Officer.

C. Deliverables

1. USER agrees to furnish to DOE or CONTRACTOR those data, if any, which are (a) specified to be delivered in Appendices, (b) essential to the performance of work by CONTRACTOR personnel or (c) necessary for the health and safety of such personnel in the performance of the work. Any data furnished to DOE or CONTRACTOR shall be deemed to have been delivered with Unlimited Rights unless marked as "Proprietary Data" of USER.
2. Upon completion or termination of the project, USER agrees to deliver to DOE and CONTRACTOR a nonproprietary report describing the work performed under this Agreement.

D. Legal Notice

The following legal notice shall be affixed to each report or publication resulting from this Agreement which may be distributed by USER:

DISCLAIMER NOTICE

This document was prepared by Levittown Public Schools [USER] as a result of the use of facilities of the U.S. Department of Energy (DOE), which are managed by Brookhaven Science Associates, LLC, acting under Contract No. DE-SC0012704. Neither Brookhaven Science Associates, LLC, DOE, the U.S. Government, nor any person acting on their behalf: (a) make any warranty or representation, express or implied, with respect to the information contained in this document; or (b) assume any liabilities with respect to the use of, or damages resulting from the use of any information contained in the document.

E. Copyrighted Material

1. USER agrees to, and does hereby grant to the Government, and to its officers, agents, servants and employees acting within the scope of their duties:
 - a. A royalty-free, nonexclusive, irrevocable license to reproduce, translate, publish, use, and dispose of and to authorize others so to do, all copyrightable material first produced or composed in the performance of this Agreement by USER, its employees or any individual or concern specifically employed or assigned to originate and prepare such material; and
 - b. A license as aforesaid under any and all copyrighted or copyrightable works not first produced or composed by USER in the performance of this Agreement but which are incorporated in the material furnished or delivered under the Agreement, provided that such license shall be only to the extent USER now has, or prior to completion or final settlement of the Agreement may acquire, the right to grant such license without becoming liable to pay compensation to others solely because of such grant.
2. USER agrees that it will not knowingly include any copyrightable material furnished or delivered under this Agreement without a license as provided for in subparagraph 1(b) hereof, or without the consent of the copyright owner, unless it obtains specific written approval of the Contracting Officer for the inclusion of such copyrighted materials.

F. Disclosure of Proprietary Data

The USER shall not bring Proprietary Data into the User facility except at USER's own risk. Any such data, regardless how it is marked, shall be deemed Technical Data and shall be treated according to this article of this Agreement.

ARTICLE X: LABORATORY SITE ACCESS, SAFETY AND HEALTH

As a precondition to using CONTRACTOR facilities, Participants must complete all CONTRACTOR Site Access documents and requirements. USER and participant shall take all reasonable precautions in activities carried out under this Agreement to protect the safety and health of others and to protect the environment. Participants must comply with all applicable safety, health, access to information, security and environmental regulations and the requirements of the Department and CONTRACTOR, including the specific requirements of the User Facility covered by this Agreement. In the event that USER or Participant fails to comply

with said regulations and requirements, CONTRACTOR may, without prejudice to any other legal or contractual rights, issue and order stopping all or any part of USER's activities at the User Facility.

ARTICLE XI: PERSONNEL RELATIONSHIPS

Participants will remain employees or representatives of the USER at all times during their participation in the work under this Agreement, and shall not be considered employees of CONTRACTOR or DOE for any purpose. Participants shall be subject to the administrative and technical supervision and control of CONTRACTOR during and in connection with the Participant's activities under this Agreement.

ARTICLE XII: EXPORT CONTROLS

USER acknowledges that the export of goods or Technical Data may require some form of export control license from the U.S. Government and that failure to obtain such export control license may result in criminal liability under the laws of the United States.

ARTICLE XIII: PUBLICATIONS

- A. For collaborative work, USER and CONTRACTOR will coordinate review of publications in accordance with the standard scientific publication review procedures.
- B. USER will not use the name of CONTRACTOR or the United States Government or their employees in any promotional activity, such as advertisements, with reference to any product or service resulting from this Agreement, without prior written approval of the Government and CONTRACTOR.

ARTICLE XIV: DISPUTES

The parties will attempt to jointly resolve all disputes arising under this agreement. If the parties are unable to jointly resolve a dispute within a reasonable period of time, either party may contact the laboratory's Technology Transfer Ombudsman (TTO) to provide assistance. The TTO may work directly to resolve the dispute or, upon mutual agreement of the parties, contact a third party neutral mediator to assist the parties in coming to a resolution. The costs of the mediator's services will be shared equally by the parties. In the event that an agreement is not reached with the aid of the ombudsman or mediator, the parties may agree to have the dispute addressed by neutral evaluation. The decision rendered by the neutral evaluator shall be nonbinding on the parties, and any costs incurred there from shall be divided equally between the parties. Upon mutual agreement, the parties may request a final decision by the DOE Contracting Officer. Absent resolution, either party may seek relief in a court of competent jurisdiction.

Non-Proprietary User Agreement
Page 10 of 10

ARTICLE XV: CONFLICT OF TERMS

This Agreement constitutes the primary document which governs the work described in the attached Appendices. In the event of any conflict between the terms of this document and any other document issued by either Party, the terms of this document shall prevail.

ARTICLE XVI: TERMINATION

Either Party may terminate this Agreement for any reason at any time by giving not less than thirty (30) days prior written notice to the other Party. Notice will be deemed made as of the day of receipt. The obligations of any clause of this Agreement, which by their nature extend beyond its termination, shall remain in full force and effect until fulfilled.

FOR THE CONTRACTOR:

BY: Kathleen Nasta
TITLE: Manager, Guest, User, Visitor Center
DATE: July 5, 2017


Signature

FOR THE USER:

BY: _____
TITLE: _____
ADDRESS: _____

TELEPHONE: _____
DATE: _____

Signature

6/28/17
7/1/2015

7/1/2015
Signature

Signature

Signature

Rev. 3/15

6/30/11
~~7/1/2015~~

Thomas Dine 7/1/2015

Signature

Signature

Rev. 3/15

[illegible]

[illegible]

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

2017-2018

Board Meeting Date: July 19, 2017

NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1. #Robert Bento	Wisdom Lane	Football	Fall	Gr 7 & 8	\$6,187.00
2. Melissa Garibaldi	MacArthur	Girls Volleyball	Fall	JV	\$5,854.00
3. ^Rory Lacey	Division Ave	Boys Soccer	Fall	Varsity Assistant	\$6,077.00

^Moving from JV B Soccer coach (approved 6/14/17 schedule) to B Soccer Varsity Assistant Coach

*Non-District Certified Teacher

**Non-Teacher

#New

DATE APPROVED:

DATE APPROVED:

DISTRICT A.D.:

DISTRICT CLERK:

1005

Coaches Credentials

Fall 2017-2018

[illegible]

Robert A. Bento
23 Winston Drive
Smithtown, NY 11787
631 543-0881
516 993-7531 cell

Levittown teacher for 29 years. I presently teach Engineering and Robotics at Division Avenue High School and Project Lead The Way "Automation and Robotics" at Wisdom Lane Middle School.

Professional Experience:

Levittown Schools

- 1988- Present- Engineering and Technology Education teacher in the Levittown School District.
- Coached JV and Freshman Football at Mac Arthur HS 1988-1994
- Coached PAL Football for Hauppauge 2001-2006. League Champs 2004 and 2006.
- Coached CYO Basketball for St Thomas Moore (Hauppauge) 20014-15
- Coached Girls Lacrosse for Hauppauge 2011-Present

Education

Stony Brook University

- Masters in Liberal Studies with a Concentration in Coaching
- NYS Coaching Certificate

Oswego State

- Bachelors Technology Education

Attachment: 1005 Coaching (2783 : Schedules)

Designation, Consultants							
Board Meeting Date: July 19, 2017							
	NAME	TOPIC	EFFECTIVE DATE			SALARY	CODE
1.	Josine Davis	Zumba	10/2- 12/11/17 (10 weeks, Mon. nights)		Adult Ed	\$414.00	A2335.4000
2.	LaSalle Driving School	Defensive Driving	10/4 - 10/11/17 (2 weeks, Wed. nights)		Adult Ed	\$1,400.00	A2335.4000
3.	Jan Esposito	College Scholarships & Grants	10/4/17 (1 week, Wed. night)		Adult Ed	\$82.80	A2335.4000
4.	Rose Faber	Zumba	10/4 - 12/13/17 (10 weeks, Wed. nights)		Adult Ed	\$414.00	A2335.4000
5.	Rose Faber	Pound	10/2 - 12/11/17 (10 weeks, Mon. nights)		Adult Ed	\$310.50	A2335.4000
6.	Rose Faber	Zumba Gold	10/3 - 11/28/17 (7 weeks, Tues. nights)		Adult Ed	\$289.80	A2335.4000
7.	Francine Gatto	Abs 101	10/4 - 11/29/17 (8 weeks, Wed. nights)		Adult Ed	\$369.45	A2335.4000
8.	Francine Gatto	Kickboxing	10/2 - 11/27/17 (8 weeks, Mon. nights)		Adult Ed	\$331.20	A2335.4000
9.	Francine Gatto	Basic Strength Training	10/3 - 11/28/17 (8 weeks, Tues. nights)		Adult Ed	\$331.20	A2335.4000
							1006
DATE APPROVED: _____				DISTRICT CLERK: _____			

Designation, Consultants							
Board Meeting Date: July 19, 2017							
10.	Paige Hardison	Sing Together	10/2 - 11/13/17 (6 weeks, Mon. nights)	Adult Ed	\$248.40	A2335.1500	
11.	Paige Hardison	Theatrical Improvisation & Beginning Play Writing	11/20 - 12/18/17 (5 weeks, Mon. nights)	Adult Ed	\$310.50	A2335.1500	
12.	Betty Hauschild	Explore the World of Essential Oils	10/18/17 (1 week, Wed. night)	Adult Ed	\$82.80	A2335.1500	
13.	Betty Hauschild	Vinyasa Flow Yoga	10/3 - 12/12/17 (10 weeks, Tues. nights)	Adult Ed	\$621.00	A2335.4000	
14.	Betty Hauschild	How to Create a Chemical Free Home	10/25/17 (1 week, Wed. night)	Adult Ed	\$82.80	A2335.4000	
15.	Phyllis Hintze	Learn to Dance - Beginner Ballroom	10/4 - 11/8/17 (6 weeks, Wed. nights)	Adult Ed	\$496.80	A2335.4000	
16.	Stephen Karejwa	Heartsaver Adult/Child CPR/AED	11/1/17 (1 week, Wed. night)	Adult Ed	\$82.80	A2335.4000	
17.	Stephen Karejwa	Heartsaver Child/Infant CPR/AED	11/8/17 (1 week, Wed. night)	Adult Ed	\$82.80	A2335.4000	
18.	Such A Voice	Voice-Overs	11/29/17 (1 week, Wed. night)	Adult Ed	\$82.80	A2335.4000	
19.	Lois Martin	The Voice Within - from a Psychic/Channel	10/2/17 (1 week, Mon. night)	Adult Ed	\$124.20	A2335.4000	
20.	Eugene McCoy	Piano Class	10/3 - 11/14/17 (6 weeks, Tues. nights)	Adult Ed	\$372.60	A2335.4000	
						1006.1	
DATE APPROVED: _____		DISTRICT CLERK: _____					

Designation, Consultants							
Board Meeting Date: July 19, 2017							
21.	Lois Miller	iPhone Photography Class	10/4/17 (1 week, Wed. night)		Adult Ed	\$103.50	A2335.4000
22.	Lois Miller	Digital Photography	10/18 - 11/15/17 (5 weeks, Wed. nights)		Adult Ed	\$414.00	A2335.4000
23.	Jeannie Pendergrass	Intermediate Hula Hoop Workout	11/28 - 12/19/17		Adult Ed	\$165.60	A2335.4000
24.	Jeannie Pendergrass	Hula Hoop Workout	10/3/17 (1 week, Tues. night)		Adult Ed	\$82.80	A2335.4000
25.	Jeannie Pendergrass	Beginner Hula Hoop Workout	10/10 - 11/21/17 (5 weeks, Tues. nights)		Adult Ed	\$207.00	A2335.4000
26.	Donna Salerno	Introduction to Flower Therapy Healing	10/4/2017 (1 week, Wed. night)		Adult Ed	\$82.80	A2335.4000
27.	Lori Wallach	Preserving Your Family Memories	10/3/17 (1 week, Tues. night)		Adult Ed	\$82.80	A2335.4000
28.	Patrick Wallach	Microsoft Excel 2013	10/2 - 10/30/17 (4 weeks, Mon. nights)		Adult Ed	\$331.20	A2335.4000
29.	Valerie Ekerman	Staff Development Training	September 2017 - June 2018		District-wide K-12	\$450/day (not to exceed 30 days)	A26301510
							1006.2

DATE APPROVED:
DISTRICT CLERK:

[illegible]

Lance J. Kalik

Partner

Direct:

t: 973.451.8447

f: 973.451.8667

lkalik@riker.com

Reply to: Morristown

April __, 2017

VIA REGULAR AND ELECTRONIC MAIL

Robert H. Cohen, Esq.
Lamb & Barnosky, LLP
534 Broadhollow Rd., Suite 210
Melville, New York 11747

**Re: Class Action of State-operated School District of the City of
Newark, on Behalf of Itself and Others Similarly Situated
against FieldTurf USA Inc. and certain affiliates**

ENGAGEMENT LETTER

Dear Mr. Cohen:

This letter confirms that Riker Danzig Scherer Hyland & Perretti LLP (the "Firm") will represent the Board of Education of the Levittown Public School District in Levittown, NY ("Levittown") as a class member in a putative class action lawsuit (the "Class Action") against Fieldturf USA Inc. and certain affiliates ("FieldTurf"), the seller of certain allegedly defective artificial turf fields delivered to Levittown. We have confirmed that we do not identify any conflicts in representing Levittown against FieldTurf. In accordance with the rules governing practice in New York, we set forth below our agreement to render legal services to Levittown in connection with this matter.

The terms of this engagement will be binding as to Levittown's engagement of the Firm in this matter and are limited to this matter. Further to this limited representation, the Firm shall investigate Levittown's claims against FieldTurf, and determine, in concert with Levittown and its general counsel, whether to name Levittown as named/lead plaintiff in the Class Action on behalf of the putative class or any putative

Attachment: FieldTurf- Levittown Retention Letter (2787 : Class Action - FieldTurf USA)

Robert H. Cohen, Esq.
April __, 2017
Page 2

subclass(es). The Firm will also keep Levittown's general counsel informed as to the progress of the Class Action.

Levittown may have claims against one or more entities beyond FieldTurf arising out of Levittown's synthetic turf fields. This limited representation does not contemplate the Firm representing Levittown with regard to these claims, or pursuing legal action against any entity other than FieldTurf.

Pursuant to this engagement, the Firm agrees to represent Levittown in the Class Action on a contingent basis with respect to the Firm's fees. There will be no charge to Levittown for this representation unless a recovery against FieldTurf is made.

In the event of a recovery, Levittown agrees to pay this Firm a contingency fee of one third (33 1/3% percent) of the aggregate value of any "net" recovery, including non-cash value, whether created by litigation, settlement, or otherwise. "Net" recovery means the value of any recovery after deducting for reimbursement of costs and expenses incurred in this matter. In the event settlement is achieved by means of a combination of an initial recovery and future installments, contingency fee payments shall be computed as to the value of the entire recovery, including future installments, but shall be paid first from any initial recoveries until paid in full. Levittown understands that it can retain this Firm on the basis of the reasonable hourly value of our services, but Levittown has voluntarily chosen to agree to the above contingency fee arrangement.

The Firm may advance costs and expenses that the Firm deems appropriate, in its discretion, to prosecute the case, including for filing costs, witness and expert fees, consultation fees, fees for court reporters and transcripts, telephone costs, postage, messenger or overnight delivery services, copying costs, supplies, travel expenses, investigation costs, mediation expenses, legal research fees and other expenses. Levittown will be responsible for reimbursing the Firm for all out of pocket costs and expenses advanced by the Firm for this matter, but only to the extent a recovery is available to pay these costs and expenses. The Firm shall not be obligated to advance funds to pay costs and expenses in this litigation, except in its own discretion. In no event shall the Firm be responsible for advancing costs in excess of \$100,000; if expenses related to the litigation exceed that amount, the Firm and Levittown will discuss at that time how to fund the litigation expenses.

Levittown understands that the Firm is pursuing a class action, or in the alternative, a multi-party action, against FieldTurf, and that the Firm may contemporaneously pursue the claims of Levittown alongside similar claims on behalf of other plaintiffs. The

Attachment: FieldTurf- Levittown Retention Letter (2787 : Class Action - FieldTurf USA)

Robert H. Cohen, Esq.
April __, 2017
Page 3

contingent fee of Levittown's recovery shall be calculated on the basis of the aggregate sum of all recoveries (including non-cash recoveries) in the Class Action or multi-party action, whether by judgment, settlement or both, and shall be charged to each of the Firm's clients in proportion to the recovery of each, regardless of whether the recovery is obtained through one or more separate actions. The Firm may, however, make application for modification of the fee if it deems it appropriate.

In certain circumstances, payment of fees, costs, and expenses may be available by application to the court. The court may award attorneys' fees based upon a percentage of the aggregate value of the recovery (including non-cash value) created by the litigation, or based on a "lodestar" comparison (which includes calculation of the attorneys' time, hourly rate, and a multiplier in the court's discretion), or based upon some other method, including as agreed between the parties in settlement of the litigation. Notwithstanding the contingent fee agreement herein, Levittown authorizes the Firm to petition any applicable court for attorneys' fees, costs, and expenses to the fullest extent of any method authorized by law.

Levittown understands that the Firm may seek court approval to appoint Levittown and others who may have similar claims, including without limitation the Borough of Carteret, and the State-operated School District of the City of Newark, as co-lead plaintiffs in the litigation, on behalf of the class or any subclass. Levittown agrees to cooperate in the pursuit of the claims including providing documents to substantiate Levittown's claims, and to cooperate in providing discovery information, including depositions if necessary. Levittown understands that by serving as lead plaintiff or co-plaintiff in a class, it will serve to represent the interests of all members of the class fairly and adequately.

The Firm is given the authority to allow Levittown to opt out of any class action proceeding related to the claims authorized herein and/or to pursue claims on behalf of Levittown individually in a group action, including if Levittown is not appointed lead plaintiff or if the Firm is not appointed class counsel. In the event the Court does not permit the case to proceed as a class action, or if the case is dismissed at any point, this Firm and Levittown will mutually decide whether, and on what basis, the case will continue. There is no obligation of either Levittown or the Firm to pursue any appeal after disposition of any litigation of the claims.

Levittown authorizes the Firm to associate with other law firms and attorneys for pursuit of this matter, to share information with such other firms and attorneys as appropriate to pursue this matter, and to share any portion of attorneys' fees awarded with those law firms and attorneys as appropriate. To that end, the Firm has

Robert H. Cohen, Esq.
April __, 2017
Page 4

partnered with the law firms of Kozyak Tropin & Throckmorton, LLP (2525 Ponce de Leon Blvd., 9th Floor, Miami, FL 33134; 305.372.1800) and Bathgate, Wegener & Wolf, P.C. (1 Airport Road, P.O. Box 2043, Lakewood, NJ 08701; 732-363-0666) to represent the interests of Levittown, along with the interests of certain class members in the Class Action, on behalf of all class members. Any fee sharing arrangements among attorneys will not result in obligations of Levittown beyond what is set forth in this letter. The Joint Prosecution Agreement between the firms in association is enclosed.

Levittown may terminate our representation in the above matter at any time, with or without cause, by notifying us. If such termination occurs, your papers and property will be returned upon receipt of payment for outstanding expenses. Our own files pertaining to all matters will be retained. Notwithstanding any termination, the Firm shall retain the right, if appropriate, to seek a portion of any fee award or attorneys' fees, including contingent fees or fees available under a fee sharing agreement among counsel, for work that the Firm performed in this matter.

The Firm also reserves the right to withdraw from our representation. We will try to identify in advance and discuss with Levittown any situation which may lead to our withdrawal, and if withdrawal becomes necessary, we will promptly give written notice. If it becomes necessary for us to withdraw, you agree to perform whatever steps are necessary to complete our withdrawal, including the execution of any documents.

It is our general policy to retain a client file for seven (7) years after the file is closed. After that period, we destroy those files unless the client instructs us otherwise, in writing. If you wish us to retain the file beyond seven (7) years, please provide us with such request, in writing.

Jeffrey Beer and I will be your primary contacts on this matter. Riker Danzig has assembled a team of attorneys, including among others Hon. James Rothschild, J.S.C. (ret.), Curtis Plaza, Zahid Quraishi, and Ashley Higginson, as well as attorneys from the other firms in association, who will provide legal services in this matter. Our team will keep Levittown apprised of developments and progress in this case. Should you have any questions regarding the contents of this letter, please feel free to contact Mr. Beer or me.

Attachment: FieldTurf- Levittown Retention Letter (2787 : Class Action - FieldTurf USA)

Robert H. Cohen, Esq.
April __, 2017
Page 5

Thank you for selecting Riker Danzig to represent Levittown in this matter. We look forward to working with you.

Very truly yours,

Lance J. Kalik

Enclosure

cc: Adam Moskowitz, Esq. (via electronic mail)
Michael DiCicco, Esq. (via electronic mail)

Attachment: FieldTurf- Levittown Retention Letter (2787 : Class Action - FieldTurf USA)

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 1 of 3

STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS**

Students are protected by the Constitution from unreasonable searches and seizures. A student may be searched and contraband seized on school grounds or in a school building by a School District Official only when there is reasonable suspicion to believe the student is engaging in a prescribed activity which is in violation of the code of conduct and/or is illegal. Absent exigent circumstances, and where no clear and present danger exists of injury to persons or property, staff should attempt to isolate and contain a student and prevent the destruction of contraband or evidence of improper activities, and then ask a school official to search the student if reasonable suspicion exists.

Factors to be considered in determining whether reasonable suspicion exists to search a student include:

- a) The age of the student;
- b) The student's record and past history;
- c) The predominance and seriousness of the problem in the school where the search is directed; and
- d) The urgency to conduct the search without delay.

If reasonable suspicion exists to believe that a student possesses a weapon, it is permissible for a School District employee to search that student.

Lockers

Lockers are provided by the school for student use and the administration has the right to search lockers. A student may have exclusive use of a locker as far as other students are concerned but he/she does not have such exclusivity over the locker as it relates to the school authorities.

Questioning of Students by School Officials

School officials have the right to question students regarding any violations of school rules and/or illegal activity. In general, administration may conduct investigations concerning reports of misconduct which may include, but are not limited to, questioning students, staff, parents/guardians, or other individuals as may be appropriate and, when necessary, determining disciplinary action in accordance with applicable due process rights.

Should the questioning of students by school officials focus on the actions of one particular student, the student will be questioned, if possible, in private by the appropriate school administrator. The student's parent/guardian may be contacted; the degree, if any, of parental/guardian involvement will vary depending upon the nature and the reason for questioning, and the necessity for further action which may occur as a result.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 2 of 3

STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)**

The questioning of students by school officials does not preclude subsequent questioning/interrogations by police authorities as otherwise permitted by law. Similarly, the questioning of students by school officials does not negate the right/responsibility of school officials to contact appropriate law enforcement agencies, as may be necessary, with regard to such statements given by students to school officials.

School officials acting alone and on their own authority, without the involvement of or on behalf of law enforcement officials (at least until after the questioning of students by school authorities has been conducted) are not required to give the so-called "Miranda warnings" (i.e., advising a person, prior to any custodial interrogations as defined in law, of the right to remain silent; that any statement made by the individual may be used as evidence against him/her; and that the individual has the right to the presence of an attorney, either retained or appointed) prior to the questioning of students.

If deemed appropriate and/or necessary, the Superintendent/designee may also review the circumstances with School District legal counsel so as to address concerns and the course of action, if any, which may pertain to and/or result from the questioning of students by school officials.

Law Enforcement Officials

It shall be the policy of the Levittown Union Free School District that a cooperative effort shall be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on school premises or during a school-sponsored activity, or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of such officers is necessary to prevent injury to persons or property.

Administrators have the responsibility and the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions. The School District's administrators shall at all times act in a manner that protects and guarantees the rights of students and parents.

Interrogation of Students by Law Enforcement Officials

If police are involved in the questioning of students on school premises, whether or not at the request of school authorities, it will be in accordance with applicable law and due process rights afforded students. Generally, police authorities may only interview students on school premises without the permission of the parent/guardian in situations where a warrant has been issued for the student's arrest (or removal). Police authorities may also question students for general investigations, general questions regarding crimes committed on school property. In all other situations, unless an immediate health or safety risk exists, if the police wish to speak to a student without a warrant they should take the matter up directly with the student's parent/guardian.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 3 of 3

STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)**

Whenever police wish to question a student on school premises, administration will attempt to notify the student's parent/guardian.

If possible, questioning of a student by police should take place in private and in the presence of the Building Principal/designee.

Child Protective Services' Investigations

From time to time, Child Protective Services may desire to conduct interviews of students on school property. Such interviews generally pertain to allegations of suspected child abuse and/or neglect. The Board encourages cooperation with Child Protective Services in accordance with applicable Social Services Law.

Education Law Sections 1604(9), 1604(30), 1709(2), 1709(33) and 2801

Family Court Act Section 1024

Social Services Law Sections 411-428

8 New York Code of Rules and Regulations (NYCRR) Section 100.2(l)

Re-Adopted: January 25, 2012

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 1 of 3

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Vehicles

All vehicles entering school grounds shall be subject to search to ensure the safety and security of students, staff, and visitors. Students who are issued a parking permit are subject to all applicable District rules and regulations and are subject to search by authorized school officials and District Campus Patrol Security Officers if there is a reasonable suspicion that the search would turn up evidence that the student broke the law or school rules.

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School officials have the right to question students regarding any violations of school rules and/or illegal activity. In general, administration may conduct investigations concerning reports of misconduct which may include, but are not limited to, questioning students, staff, parents/guardians, or other individuals as may be appropriate and, when necessary, determining disciplinary action in accordance with applicable due process rights.

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LEVITTOWN SCHOOLS**POLICY # 7330**

Page 2 of 3

STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)**

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(Continued)

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 3 of 3

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 Social Services Law Sections 411-428
 8 New York Code of Rules and Regulations (NYCRR) Section 100.2(l)

Re-Adopted: January 25, 2012

Revised:

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 1 of 3

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(Continued)

LEVITTOWN SCHOOLS**POLICY # 7330**

Page 2 of 3

STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)**

Should the questioning of students by school officials focus on the actions of one particular student, the student will be questioned, if possible, in private by the appropriate school administrator. The student's parent/guardian may be contacted; the degree, if any, of parental/guardian involvement will vary depending upon the nature and the reason for questioning, and the necessity for further action which may occur as a result.

The questioning of students by school officials does not preclude subsequent questioning/interrogations by police authorities as otherwise permitted by law. Similarly, the questioning of students by school officials does not negate the right/responsibility of school officials to contact appropriate law enforcement agencies, as may be necessary, with regard to such statements given by students to school officials.

School officials acting alone and on their own authority, without the involvement of or on behalf of law enforcement officials (at least until after the questioning of students by school authorities has been conducted) are not required to give the so-called "Miranda warnings" (i.e., advising a person, prior to any custodial interrogations as defined in law, of the right to remain silent; that any statement made by the individual may be used as evidence against him/her; and that the individual has the right to the presence of an attorney, either retained or appointed) prior to the questioning of students.

If deemed appropriate and/or necessary, the Superintendent/designee may also review the circumstances with School District legal counsel so as to address concerns and the course of action, if any, which may pertain to and/or result from the questioning of students by school officials.

Law Enforcement Officials

It shall be the policy of the Levittown Union Free School District that a cooperative effort shall be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on school premises or during a school-sponsored activity, or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of such officers is necessary to prevent injury to persons or property.

Administrators have the responsibility and the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions. The School District's administrators shall at all times act in a manner that protects and guarantees the rights of students and parents.

Interrogation of Students by Law Enforcement Officials

If police are involved in the questioning of students on school premises, whether or not at the request of school authorities, it will be in accordance with applicable law and due process rights afforded students. Generally, police authorities may only interview students on school premises without the permission of the parent/guardian in situations where a warrant has been issued for the student's arrest (or removal). Police authorities may also question students for general investigations, general questions regarding crimes committed on school property. In all other situations, unless an immediate health or safety risk exists, if the police wish to speak to a student without a warrant they should take the matter up directly with the student's parent/guardian.

(Continued)

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STUDENTS**SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)**

Whenever police wish to question a student on school premises, administration will attempt to notify the student's parent/guardian.

If possible, questioning of a student by police should take place in private and in the presence of the Building Principal/designee.

Child Protective Services' Investigations

From time to time, Child Protective Services may desire to conduct interviews of students on school property. Such interviews generally pertain to allegations of suspected child abuse and/or neglect. The Board encourages cooperation with Child Protective Services in accordance with applicable Social Services Law.

Education Law Sections 1604(9), 1604(30), 1709(2), 1709(33) and 2801
 Family Court Act Section 1024
 Social Services Law Sections 411-428
 8 New York Code of Rules and Regulations (NYCRR) Section 100.2(l)

Re-Adopted: January 25, 2012

Revised:

