

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, November 15, 2017

Immediately following the Audit Committee Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

I. RECONVENE TO PUBLIC SESSION

- A. Pledge of Allegiance
- B. Moment of Silence

II. REPORTS

- A. Student Presentations
 - i. Academic Presentation - Northside - Summer Reading
 - ii. Presentation - Division Avenue HS - Distracted Driving
- B. Recognition
 - i. Art Display - Lee Road School
 - ii. Eagle Scout Recognition
- C. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARD

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure
Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the October 18, 2017."

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

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

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue reports for the period 7/1/16 through 6/30/17 and 7/1/17 through 9/30/17
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending October 2017
- Treasurer's report for the month ending June 2017 and September 2017
- Trial Balance for the period 7/1/16 through 6/30/17 and 7/1/17 through 9/30/17."

4. Settlement Agreement

Inclusive

Recommended Motion: "RESOLVED, that the attached Resolution Agreement and Addendum between the District and the parents of a certain Special Education student is hereby approved and the Superintendent of Schools is authorized to execute the agreement on behalf of the District."

5. Teachers' Center Policy Board Liaison

Inclusive

"BE IT RESOLVED, James Moran be appointed as a representative of the Levittown Board of Education to the Levittown Teachers' Center Policy Board for the 2017-2018 school year."

6. Destruction of Surplus Election Ballots

Inclusive

Recommended Motion: "Upon recommendation of the Superintendent of Schools, it is hereby RESOLVED that the District Clerk is authorized to destroy and discard surplus ballots from the May 2017 annual election."

7. Contract with Irvin Simon Photographers

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Irvin Simon Photographers to serve as school photographer for Division Avenue High School for the 2018-19 and 2019-20 school years.

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

8. Contract with Heartland Payment Systems

Enclosure

Recommended Motion: " RESOLVED that the Levittown Board of Education approve the K-12 merchant processing agreement Heartland Payment Systems (formally Nutrikids) to provide credit card, debit card and ACH processing services for the school lunch program;

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

9. Bid Approval - Cafeteria/Kitchen Equipment Installation, Repairs & Service

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the renewal of Bid #LPS 16-001 for Cafeteria/Kitchen Equipment Installation, Repairs & Service from December 15, 2017 through December 14, 2018."

10. GC Tech Tuition Contract

Enclosure

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

- East Meadow Union Free School District

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

11. Obsolete Equipment

Enclosure

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

12. Obsolete Books

Enclosure

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

13. Approval of Board of Education Policies

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policy:

Policy No. 5220 - District Investments

14. Schedules

Enclosure

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

- 1001 "Resignations/Terminations, Certified Personnel"
- 1002 "Resignations/Terminations, Non-Instructional"
- 1003 "Appointments, Certified Personnel"
- 1004 "Designation, Coaching"
- 1005 "Designation, Consultants"
- 1006 "Extra -Curricular" Extracurricular

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1007 "Appointments, Non-Instructional"

1008 "Permanent Status, Non-Instructional"

1009 "Leave of Absence, Certified Personnel"

1010 "Leave of Absence, Non-Instructional"

1011 "Students with Disabilities"

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- A check in the amount of 500.00 to MacArthur High School's Student Activity Fund from Karen Bavaro/Reunion Committee MacArthur Class of 1967, 10950 SE 170th Street Road, Summerfield, FL 34491
- A check in the amount of \$41.75 to Division Avenue High School's Student Activity Fund from Ohioyle Prints, Inc., 410 Dinnerbell Road, Ohioyle, PA 15470
- Office chairs (various sizes and fabrics) to East Broadway School's staff lounge, main office, and library from Mrs. Rossi, 30 Eve Lane, Levittown, NY 11756."

VI. AD HOC

1. Board Policies - First and Second Read

Enclosure

Policy No. 6551 - Family and Medical Leave Act - 2nd Read

Policy No. 3272 - Advertising in the Schools - 1st Read

VII. UPCOMING DATES

A. November 29 - Planning Session/Audit Committee Meeting

B. December 13 - Regular Meeting

VIII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, October 18 2017 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marenghi, President
Ms. Marianne Adrian, Vice President
Mr. Dillon Cain
Ms. Christina Lang
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas – arrived at 8 PM

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools
Mr. Bill Pastore– Assistant Superintendent
Ms. Debbie Rifkin – Assistant Superintendent
Dr. Donald Sturz- Assistant Superintendent
Mr. Todd Winch – Assistant Superintendent

OTHERS

Mr. Bob Cohen – Legal Counsel
Ms. Elizabeth Appelbaum – District Clerk
Ms. Erin Cassano – Student Liaison MacArthur High School
Ms. Sonia Inderjit – Student Liaison Division Avenue High School

I. CALL TO ORDER

A. Ms. Marenghi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Ms. Adrian, seconded by Ms. Lang and approved (6-0) that the Board adjourn to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the confidential employees.

B. The Board reconvened to Public Session at 7:35 PM on a motion by Mr. Moran seconded by Ms. Adrian and approved (6-0). Ms. Marenghi asked everyone to stand for the Pledge of Allegiance which was led by Helen Zhang, a senior from MacArthur High School. Ms. Marenghi also requested a moment of silence for all the men and women serving our country at home and abroad.

II. REPORTS

A. Student Presentations

i. Musical Performance – MacArthur High School (Beauty and the Beast)

The Board and audience moved to the auditorium to watch the wonderful performance of “Beauty and the Beast.” The members of the play sang three numbers.

B. Recognition

i. Art Display – Abbey Lane School

Ms. Marengi thanked the students from Abbey Lane for the adorable art work in the Board Room and hallway.

ii. Board Recognition

Mr. Winch reported that the New York State School Boards Association recognizes one week in October every year as “School Board Recognition Week.” He commented that this is the time to promote awareness and understanding of the important work performed by school Board members. Levittown School District is joining all public School Districts across the State to celebrate this event to honor our Board members for their commitment to the Levittown School District and its children. It takes strong schools to build a strong community and these individuals devote countless hours to making sure our schools are helping every child learn at a higher level. They make the difficult decisions every month and spend many hours studying education issues and regulations in order to provide the kind of school District that our community members expect. Mr. Winch noted that as we do each year, we have several presentations to make to our Board. He presented citations from local politicians for the Board and thanked the members of the three Unions; ALSA, LUT and the CSEA for sponsoring the dinner prior to the meeting. Also in attendance to honor the Board were the PTA Council President and representatives from each school. Ms. Marengi thanked everyone for their gifts. She remarked that it is a lot of work being a Board member but we are so rewarded by what we see out in the community. She thanked the school and community for always making the Board of Education so proud to say we are from Levittown.

Ms. Marengi shared that at the NYSSBA Convention last week, we had a presentation by Mr. McDermott titled “No Child Left Inside.” She commented that everyone was shocked by our Outdoor Classroom and Environmental Center that promotes the lesson of discovery, thinking and application. The Board thanked Mr. McDermott and Ms. Mills for an outstanding job. Ms. Marengi asked everyone to join the Board for refreshments in the Panther Room.

iii. Student Recognition – Pay It Forward

Mr. Winch explained that every Summer there is a reading initiative. It is mandatory for all students to read the book assigned to their grade level as this book will become the anchor text for the fall and will be used for lessons and activities when the students return to school. This Summer at the middle level (grades 6,7,8), students read the book “Pay It Forward.” Mr. Avena, Principal of Wisdom Middle School, called up two students and shared a story about what they did after reading their book assignment.

iv. **College Board Honorees**

Mr. Winch asked the Principals from both high schools, Mr. Sheehan and Mr. Coscia to come up front to assist him with this award. He spoke about the National Merit Scholarship Program which is an academic competition for recognition and scholarships. He noted that high school students enter the competition by taking the PSAT which serves as an initial screening for approximately 1.6 million students each year. Mr. Winch stated that this year we are proud to announce that we have six students who are being recognized as either a National Merit Commended Scholar or a Semi-finalist. He added that we also have a MacArthur senior who has been named a Semi-finalist in the prestigious 2017 Siemens Competition. Mr. Winch congratulated all of these students, their parents, and teachers.

C. Superintendent

1. Comments and Reports
(none)
2. Follow-up to Prior Public Be Heard Questions
(none)
3. Follow-up to Board Questions
(none)

D. Board of Education

1. Comments and Reports

Ms. Marengi reported that she and the Superintendent attended a R.E.F.I.T. meeting yesterday which had to do with financial equity among Districts. She commented that she will also be attending the NYSSBA Executive Meeting which she is a member of. Additionally, Ms. Marengi shared that some members of the Board went to the New York State School Boards Association Convention in Lake Placid recently. She noted it was a great experience and very informative with a lot of collaboration and networking. Ms. Adrian mentioned that it was a great event with many informational sessions.

2. Correspondence
(none)
3. Student Liaisons

Ms. Cassano, the student representative from MacArthur High School, reported that a lot of exciting things are happening such as: an extremely successful homecoming parade and pre-game festivities; three College Mini Fairs; Annual Back to School Night; Annual Financial Aid Night; Newsday Marching Band Festival; Pink-out football game; DigPink volley ball game; and Mac's Got Talent Competition.

The Student Liaison for Division, Ms. Inderjit, announced that: both juniors and seniors attended the three Annual College Mini-fairs; the Annual Homecoming Festivities were held; the Hall of Fame Inductees were honored; the JV and Varsity volleyball teams had their DigPink game; Varsity football will hold their Pink Out game on Friday; Career Development will hold a Halloween Dance; and LEADD Week is coming up.

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IV. PUBLIC BE HEARD

Comments appear at the end of the minutes.

V. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 17-18-117

MOTION: "Make the necessary corrections and move the approval of the minutes of the September 13, 2017 Regular Board Meeting and October 3, 2017 Special Meeting."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

2. Warrants

RESOLUTION # 17-18-118

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 SEPTEMBER 2017 report of the Claims Auditor be accepted."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

3. Business Office Reports

RESOLUTION # 17-18-119

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

- Appropriation and Revenue Reports

For the period July 1, 2017 through July 31, 2017
For the period July 1, 2017 through August 31, 2017

- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending September 2017
- Treasurer's report for the month ending July 2017 and August 2017
- Credit card statement from Citibank for period ending 10/17/17"

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

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RESULT: MOTION CARRIED [7-0-0]
MOVER: James Moran
SECONDER: Marianne Adrian
AYES: Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

4. Budget Transfers

RESOLUTION # 17-18-120

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A2110.4500	Materials & Supplies - Instruction		\$12,000.00
A2113.4500	Materials & Supplies - Science		\$12,000.00

Reason: Elementary STEAM purchases

F2254.4740.	Tuition 10 mon sch age 4201	\$26,106.82
1617-4201	sch yr	
F2254.4750	Tuition 10 mon pre scho 4201	\$1,000.00
1617-4201	sch yr	
F2254.4750.	4201 17-18 preschool 10 month	\$31,000.00
1718-4201		
F2254.4740	4201 17-18 school age 10 month	\$58,106.82
1718-4201		

Reason: Monies are needed due to rate increases and an additional student attending a 4201 school age program

A1620.1630	O & M Custodial Salaries	\$30,000.00
A1620.1650	O & M Groundskeepers Salaries	\$17,898.00
A1620.1670	O & M Summer Custodians/Grounds	\$47,898.00

Reason: To relocate funds to cover summer custodians/grounds positions for 2017/18 summer.

A5510.1600	Transportation - Bus Drivers	\$200,000.00
A5510.1680	Transportation - Bus Drivers OT	\$40,000.00
A5510.5710	Transportation - Fuel for Buses	\$140,000.00
A5540.4000	Transportation - Contracted Buses	\$380,000.00

Reason: To adjust budget to reflect contracted transportation for new non-public school and the use of contracted buses for non-public schools regular and late bus service

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

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

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RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-121

5. Extra Classroom Activity Fund Treasurer's Report

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2017 through June 30, 2017."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-122

6. Board Goals

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

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-123

7. Memorandum of Agreement with Levittown United Teachers

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the Stipulation of Agreement between the Levittown United Teachers (LUT) and the Levittown Union Free School District covering the period of July 1, 2012 to June 30, 2019 revising Article IX as set forth in the attached."

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

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RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-124

8. Memorandum of Agreement with Levittown United Teachers

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the Stipulation of Agreement between the Levittown United Teachers (LUT) and the Levittown Union Free School District covering the period of July 1, 2012 to June 30, 2019 revising Article XIV as set forth in the attached."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

9. Contract with MTI Production

RESOLUTION # 17-18-125

MOTION: "RESOLVED that the Levittown Board of Education approve a contract with Music Theater International, with terms as outlined in the attached contract rights, scores and scripts for "Mary Poppins" from March 22, 2018 through March 24, 2018 at MacArthur High School; and that the President of the Board of Education is, hereby, authorized to execute same."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-126

10. Agreement with SourceSuite - Bid Net

MOTION: "RESOLVED that the Levittown Board of Education approve an agreement with SourceSuite-BidNet for web-based solicitation and bidding services, including maintenance and support services at the rate of service on an as is basis and any customized work at the rate of \$125.00 per hour and a surplus auction fee of 5% commission;

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION # 17-18-127

11. Agreement with Visionary Adventures

MOTION: "RESOLVED that the Levittown Board of Education approve an agreement with Visionary Adventures Inc. for the moving and rebuilding of all indoor high elements at MacArthur High School in the Auxiliary gym and the removal of the rock wall at the rate of service of \$12,450.00;

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

12. Food Service Committee 2017-18

RESOLUTION # 17-18-128

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, appoint the individuals on the attached list to the Levittown School District Food Service Committee for the 2017-2018 school year.”

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

13. GC Tech Tuition Contracts

RESOLUTION # 17-18-129

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

- Wantagh Union Free School District
- Massapequa Union Free School District
- Plainedge Union Free School District

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- Bethpage Union Free School District

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION # 17-18-130

14. Inter-municipal Agreements - Fuel

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

- Plainedge Public Schools

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION # 17-18-131

15. Contract with Lifetouch Studios - MacArthur HS

MOTION: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Lifetouch National School Studios/Prestige Portraits by Lifetouch to serve as school photographer for MacArthur High School

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

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RESOLUTION #17-18-132

16. Transportation Contract BOCES

MOTION: "Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the attached transportation contracts with Nassau BOCES for the 2017-18 school year at a cost of \$26,395.00 and \$25,704.00; and,

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-133

17. Transportation Contract

MOTION: "Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2017-18 transportation contracts/extensions:

Contractor's Name	Date of Contract	Cost
WE Transport	9/11/17	\$3,850
We Transport	10/10/17	\$34,650
Educational Bus	10/10/17	\$0

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

18. Special Education Contracts

RESOLUTION # 17-18-134

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services for the 2017 - 18 school year.

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- The Center for Developmental Disabilities
- Dr. Kimberly Williams
- Developmental Disabilities Institute
- Advantage Care
- Bethpage UFSD – Summer School
- Bethpage UFSD - Tuition
- Apex Therapeutic Services LLC

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

19. Obsolete Equipment

RESOLUTION # 17-18-135

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

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

20. Approval of Board of Education Policies

RESOLUTION #17-18-136

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

Policy No. 5660 - School Food Service Program (Lunch and Breakfast)

Policy No. 5720 - Transportation of Students

Policy No. 5640 - Smoking/Tobacco Use

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RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION #17-18-137

21. Schedules

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional”
- 1003 “Appointments, Certified Personnel
- 1004 “Designation, Coaching”
- 1005 “Designation, Consultants”
- 1006 “Extra -Curricular” Clubs
- 1007 “Appointments, Non-Instructional”
- 1008 “Appointments, Permanent Status”
- 1009 “Leave of Absence, Certified Personnel”
- 1010 “Leave of Absence, Non-Instructional”
- 1011 “Students with Disabilities”

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

RESOLUTION # 17-18-138

22. Termination of Employee

MOTION: “BE IT RESOLVED that, in accordance with Civil Service Law § 71, the Board of Education hereby terminates the employment of Employee #2327, a Bus Driver, effective October 18, 2017.”

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	James Moran
SECONDER:	Marianne Adrian
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

VI. ACTION ITEMS: NEW BUSINESS

1. Gifts to School

RESOLUTION # 17-18-139

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

- A check in the amount of \$100.00 to be deposited in the East Broadway Student Activity Fund for the James Woolwhich Award from Kerry Couture, 160 Poplar Street, Garden City, NY 11530
- A check in the amount of \$6.78 to be deposited in the Division Avenue SGOF Extra-Curricular Fund from The Kula Foundation, 6600 Peachtree Dunwoody Road, 600 Embassy Row, Suite 255, Atlanta, GA 30328
- A check in the amount of \$118.71 to be deposited in Abbey Lane Student Activity Fund from eScrip, 1810 Gateway Drive, Suite 115, San Mateo, CA 94404
- A 2001 Volkswagen Jetta (VIN No. 3VWSK69M41M189825) to be donated to the GC Tech Automotive Program from Mr. Thomas Williams, 72 Martin Road North, Bethpage, NY 11714
- A check in the amount of \$7.64 to be deposited in the Northside School Student Activity Fund from The Kula Foundation, 6600 Peachtree Dunwoody Road, 600 Embassy Row, Suite 255, Atlanta, GA 30382
- Two checks in the amount of \$10.00 each to be deposited in the Northside School Student Activity Fund from Neiman Marcus Group Associate Giving Program, 2508 Highlander Way, Suite 210, Carrollton, TX 75006
- Cables, hardware and baseball netting for a canopy for the MacArthur High School varsity baseball field from the Levittown Senior League, Richard D. Danetti, 1168 Wantagh Avenue, Wantagh, NY 11793 ."

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	Mike Pappas
SECONDER:	Jennifer Messina
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

VI. AD HOC

1. Board Policies

Policy #5220 - District Investments - Second Read

Policy #6551 - Family and Medical Leave Act

NOTE: There were no questions asked regarding these policies.

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

VII. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [7-0-0]
MOVER:	Marianna Adrian
SECONDER:	Dillon Cain
AYES:	Pappas, Moran, Adrian, Marengi, Lang, Cain, Messina

The Board adjourned the public meeting at 9:15 PM.

Elizabeth Appelbaum
District Clerk

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

PUBLIC BE HEARD

PLEASE NOTE: COPIES OF ATTACHMENTS SUBMITTED ARE GIVEN TO THE BOARD OF EDUCATION AND THEN KEPT WITH THE OFFICIAL MINUTES IN THE DISTRICT CLERK'S OFFICE.

The guidelines pertaining to Public Be Heard were read by the Board President.

Jane Finkelstein 848 Mayer Drive, Wantagh, NY

Ms. Finkelstein thanked the Board of Education and Administration for always being proactive in terms of awareness for drugs and alcohol. She spoke about her involvement with the Levittown Takes Action Coalition. She noted that on Thursday, the Coalition will be having their first meeting at LMEC. Ms. Finkelstein asked if a Connect Ed message could go out to the community so that we could get as many people as possible to this event.

Dr. McDonald responded that a Connect Ed message would go out.

Attachment: 10 18 17 reg mtg minutes (2869 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
OCTOBER 01, 2017 - OCTOBER 31, 2017

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 20 - FUND A - OFF CYCLE
FOR 10/01/17 - 10/15/17**

CHECK	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO	CHECK AMOUNT
149299	3161	NYS UNEMPLOYMENT INSURANCE	10/12/17	170251	4,910.01
300428	3316	LEVITTOWN U.F.S.D. P/R	10/11/17		2,952,130.82
300429	2359	LEVITTOWN UFSD T&A	10/11/17		1,982,150.04
300430	2359	LEVITTOWN UFSD T&A	10/11/17	171137	355,334.67
NUMBER OF CHECKS 4					
WARRANT TOTAL					5,294,525.54
VENDOR PORTION					5,294,525.54

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 \$ 5,294,525.54.
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.

10/16/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:57 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
148554	5599	VOIDED - OGNIBENE, ROCCO J.	10/11/17		(353.81)
148568	10730	VOIDED - SAGISTANO, GREGORY	10/11/17		(177.87)
148835	1391	VOIDED - FLINN SCIENTIFIC INC	10/04/17	171848	(1,443.69)
149055	12464	ABOFFS PAINTS	10/12/17	170407	887.50
149056	15214	ADVANTAGE EMERGENCY DEVICES IN	10/12/17	172939	478.71
149057	81	ADVANTAGE MUSIC	10/12/17	170306	30.00
149058	1172	AHOLD USA, INC.	10/12/17	170916	1,011.28
149059	136	ALL POINTS BUS UPHOLSTERY	10/12/17	172566	116.40
149060	14758	ALTERNATE POWER SOLUTIONS	10/12/17	172620	180.00
149061	160	VOIDED DURING PRINTING	10/12/17		
149062	160	VOIDED DURING PRINTING	10/12/17		
149063	160	AMAZON. COM	10/12/17	173142	4,823.43
149064	269	ANTON COMMUNITY NEWS	10/12/17	170263	26.00
149065	15177	ANY PART OF MASSAPEQUA	10/12/17	170910	179.52
149066	323	ASSOCIATION FOR SUPERVISION &	10/12/17	172623	19.00
149067	5443	AT&T	10/12/17	170323	536.64
149068	13255	BARBATO NURSERY CORP	10/12/17	171390	7,173.00
149069	11325	BEYOND PLAY, LLC	10/12/17	171428	107.51
149070	14345	BILINGUALS INC.	10/12/17	170053	2,090.00
149071	13202	BLUE SEA EDUCATIONAL	10/12/17		1,075.00
149072	12340	BOOK REVUE	10/12/17	173298	333.40
149073	9627	BRANCH SERVICES, INC.	10/12/17	172315	4,900.00
149074	16325	BREAKOUT EDU	10/12/17	173086	625.00
149075	14379	BSN SPORTS, INC.	10/12/17	172852	5,562.00
149076	7007	BUS PARTS WAREHOUSE	10/12/17	172570	375.45
149077	4535	CABLEVISION LIGHTPATH, INC.	10/12/17	170160	22.10
149078	4535	CABLEVISION LIGHTPATH, INC.	10/12/17	170160	31.59
149079	4535	CABLEVISION LIGHTPATH, INC.	10/12/17	170160	48.31
149080	15585	CALLAHEAD	10/12/17	171504	675.00
149081	624	VOIDED DURING PRINTING	10/12/17		
149082	624	CAP AUTO PARTS, INC	10/12/17	172569	5,704.33
149083	566	CARLEX, INC.	10/12/17	170090	121.22
149084	587	CAROLINA BIOLOGICAL SUPPLY CO.	10/12/17	171816	975.04
149085	14428	CARR BUSINESS SYSTEMS, INC.	10/12/17	171488	1,596.00
149086	601	CARSON-DELLOSA PUBLISHING LLC	10/12/17	172443	281.30
149087	6729	CASCADE SCHOOL SUPPLIES, INC.	10/12/17	172122	352.45
149088	2816	CDWG- MICRO WAREHOUSE	10/12/17	173023	21,313.38
149089	2816	CDWG- MICRO WAREHOUSE	10/12/17	172881	3,570.84
149090	2816	CDWG- MICRO WAREHOUSE	10/12/17	172868	2,926.48
149091	2816	CDWG- MICRO WAREHOUSE	10/12/17	170325	17,511.60
149092	11653	CENGAGE LEARNING	10/12/17	172804	7,951.50
149093	3212	CENTER FOR EDUCATION &	10/12/17	172308	159.00
149094	640	CENTRAL PARK THERAPY	10/12/17	170058	1,040.00
149095	15732	CHARACTER EDUCATION PARTNERS	10/12/17	173426	250.00
149096	16251	CHILDS WORK/CHILDS PLAY	10/12/17	171442	83.90
149097	10710	CHOICE DISTRIBUTION, INC	10/12/17	172571	294.84
149098	9580	CIRCLE COMPUTER, INC.	10/12/17	173301	4,542.00
149099	757	COMMISSIONER OF MOTOR VEHICLES	10/12/17	170982	250.00
149100	11439	COMPONENT SOURCE, INC.	10/12/17	173088	279.82
149101	10641	CONTINENTAL WIRELESS	10/12/17	172321	646.32
149102	13411	COOKIES AND MORE INC	10/12/17	171365	509.00
149103	13373	CULLEN & DANOWSKI, LLP	10/12/17	170253	8,000.00
149104	847	CURRICULUM ASSOCIATES, INC	10/12/17	171338	38.99

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17

CHECK#	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO	CHECK AMOUNT
149105	937	DEMCO, INC	10/12/17	172893	729.00
149106	9101	VOIDED DURING PRINTING	10/12/17		
149107	9101	DEPENDABLE DUST CONTROL, INC.	10/12/17	170382	1,968.80
149108	946	DESIGN SCIENCE, INC.	10/12/17	170322	669.61
149109	11956	DIAL ACE UNIFORM SUPPLY CO INC	10/12/17	172581	366.50
149110	968	DICK BLICK COMPANY	10/12/17	172497	4,230.94
149111	7767	DIFFERENT ROADS TO LEARNING	10/12/17	171432	152.79
149112	14119	EAST MEADOW DRIVING SCHOOL	10/12/17	170022	6,500.00
149113	1113	EASTERN SUFFOLK BOCES	10/12/17	170050	1,881.14
149114	14855	EDUCAIDE SOFTWARE	10/12/17	173343	1,790.00
149115	1139	EDUCATION WEEK	10/12/17	171196	79.00
149116	1141	EDUCATIONAL BUS	10/12/17	173131	524.01
149117	14459	ELECTRONIX EXPRESS	10/12/17	172234	42.00
149118	11942	EPPLER, MATTHEW	10/12/17	173212	80.00
149119	1098	ERIC ARMIN, INC.	10/12/17	172461	574.41
149120	14619	ETA HAND2MIND	10/12/17	170443	309.12
149121	14763	EUROSPORT	10/12/17	170006	418.96
149122	4517	FISHER SCIENTIFIC, LLC	10/12/17	171779	107.98
149123	1385	FLAGHOUSE, INC	10/12/17	170819	85.42
149124	1391	FLINN SCIENTIFIC INC	10/12/17	171780	21.99
149125	1391	FLINN SCIENTIFIC INC	10/12/17	171843	137.70
149126	1391	FLINN SCIENTIFIC INC	10/12/17	171826	231.69
149127	1391	FLINN SCIENTIFIC INC	10/12/17	171797	27.00
149128	1391	FLINN SCIENTIFIC INC	10/12/17	171788	138.60
149129	1391	FLINN SCIENTIFIC INC	10/12/17	171848	908.40
149130	14856	FOREIGN LANGUAGE ASSOC. OF	10/12/17	173393	60.00
149131	5072	FRED'S DELI	10/12/17	170878	547.00
149132	1460	FREY SCIENTIFIC CO.	10/12/17	172227	338.77
149133	1505	GENERAL WELDING SUPPLY CORP	10/12/17	172577	18.05
149134	13894	GROTH MUSIC COMPANY	10/12/17	170299	88.95
149135	6191	GUITAR CENTER	10/12/17	173068	306.00
149136	15321	GUITAR CENTER	10/12/17	172364	2,449.98
149137	4897	HANDWRITING WITHOUT TEARS, INC	10/12/17	171425	393.52
149138	7718	HENRY SCHEIN, INC.	10/12/17	170770	42.91
149139	5071	HERFF JONES, INC.	10/12/17	170862	1.91
149140	12693	VOIDED DURING PRINTING	10/12/17		
149141	12693	HMH RECEIVABLES CO, LLC	10/12/17	172910	37,753.19
149142	12693	HMH RECEIVABLES CO, LLC	10/12/17	170657	23,771.38
149143	6116	HOME DEPOT	10/12/17	171023	3,620.71
149144	1789	INNOVATIVE LEARNING CONCEPTS,	10/12/17	172475	88.00
149145	1819	INTERSTATE MUSIC	10/12/17	171288	1,909.18
149146	6415	J & B MUSICAL INSTRUMENTS INC	10/12/17	171536	5,197.00
149147	1854	VOIDED DURING PRINTING	10/12/17		
149148	1854	J & J MILES RUBBER CORP	10/12/17	172593	8,077.94
149149	11472	J & M TOWING & RECOVERY, INC.	10/12/17	172579	350.00
149150	9611	J.C. BRODERICK & ASSOCIATES	10/12/17	172943	10,336.50
149151	8678	J.J. STANIS & CO., INC.	10/12/17	170077	1,200.90
149152	1890	JAMAICA ASH & RUBBISH CO INC	10/12/17	170449	4,230.07
149153	14767	JAYPRO SPORTS LLC	10/12/17	170008	522.51
149154	16346	JOSHI, BHARAT DEV	10/12/17	173291	240.00
149155	15356	K & S MUSIC	10/12/17	171289	99.50
149156	15356	K & S MUSIC	10/12/17	165190	3,796.00
149157	2240	KIWANIS CLUB OF LEVITTOWN, INC	10/12/17	170098	120.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149158	16258	KLINGSPOR'S WOODWORKING SHOP	10/12/17	172037	55.95
149159	10830	KONICA MINOLTA PRINTING	10/12/17	170156	1,187.33
149160	12759	KOWAL-CONNELLY MD, SUANNE	10/12/17	173056	2,750.00
149161	15555	KROSTICH, LINDA,	10/12/17	170083	1,020.00
149162	8688	KURTZ BROTHERS, INC.	10/12/17	172331	252.32
149163	13846	L&J HEATING & AC	10/12/17	170031	520.00
149164	2271	VOIDED DURING PRINTING	10/12/17		
149165	2271	LAKESHORE LEARNING	10/12/17	172518	1,857.11
149166	13353	LAMB & BARNOSKY, LLP	10/12/17	173052	15,578.22
149167	14348	LEAF CAPTIAL FUNDING LLC	10/12/17	170155	740.00
149168	14348	LEAF CAPTIAL FUNDING LLC	10/12/17	170155	645.00
149169	8817	LEGO EDUCATION	10/12/17	170880	88.25
149170	2364	LEVITTOWN WATER DISTRICT	10/12/17	170027	1,207.82
149171	2491	LRP PUBLICATIONS, INC.	10/12/17	171198	268.50
149172	4537	MALVESE EQUIPMENT CO., INC.	10/12/17	171264	2,340.92
149173	2640	MARJAM SUPPLY COMPANY INC	10/12/17	171396	1,964.20
149174	2640	MARJAM SUPPLY COMPANY INC	10/12/17	171396	998.62
149175	7421	MARKET POINT	10/12/17	171308	750.30
149176	14332	MASON TECHNOLOGIES INC.	10/12/17	172920	3,923.59
149177	7088	MC DERMOTT, KEVIN	10/12/17	173374	40.00
149178	14986	MC GRAW-HILL SCHOOL EDUCATION,	10/12/17	172874	702.90
149179	15826	METROPOLITAN FOODS, INC.	10/12/17	170963	1,912.21
149180	2804	MICHAEL SLAVIN PIANO SERVICE	10/12/17	170214	360.00
149181	8574	MID-ISLAND MEDICAL SUPPLY CO.	10/12/17	172483	739.90
149182	2827	MIDWEST TECHNOLOGY PRODUCTS	10/12/17	172043	2,352.15
149183	4496	MILBURN FLOORING MILLS	10/12/17	172947	63,684.92
149184	7698	MONDIAL AUTOMOTIVE, INC.	10/12/17	172568	90.31
149185	2968	N.Y.A.P.T. NASSAU COUNTY	10/12/17	173317	300.00
149186	2993	VOIDED DURING PRINTING	10/12/17		
149187	2993	NASCO	10/12/17	172438	5,767.59
149188	3019	NASSAU MUSIC EDUCATORS ASSOC	10/12/17	170205	1,050.00
149189	14460	NATIONAL ART & SCHOOL SUPPLIES	10/12/17	171975	3,320.73
149190	7324	NATIONAL GRID	10/12/17	170661	3,894.25
149191	11438	NAWROCKI SMITH LLP	10/12/17	170241	3,277.50
149192	15199	NEEDDECALS.COM	10/12/17	171209	250.00
149193	3078	NESCO BUS MAINTENANCE INC.	10/12/17	172576	4,825.46
149194	14311	NEW YORK AMERICAN WATER COMPA	10/12/17	170775	867.87
149195	3097	NEW YORK TIMES	10/12/17	170262	17.00
149196	3175	NYS IND FOR THE DISABLED	10/12/17	161615	408.73
149197	3178	NYS SCHOOL BOARDS ASSOC.	10/12/17	172610	1,691.06
149198	10991	OFFICE FURNITURE DIRECT, INC.	10/12/17	173098	75.00
149199	16323	OFFICEFURNITURE.COM LLC	10/12/17	173026	2,271.00
149200	5599	OGNIBENE, ROCCO J.	10/12/17		191.06
149201	12189	OYSTER BAY - EAST NORWICH	10/12/17	161653	685.21
149202	176	PAETEC COMMUNICATIONS	10/12/17	170051	92.98
149203	3261	PARENT INSTITUTE	10/12/17	171358	229.00
149204	3268	PARKWAY EXTERMINATING CO INC	10/12/17	170378	190.00
149205	4519	PASSON'S SPORTS/DIVISION OF	10/12/17	172295	3,878.24
149206	4510	PAXTON/PATTERSON LLC	10/12/17	172039	544.79
149207	4460	PEARSON EDUCATION, INC.	10/12/17	172985	26,408.23
149208	3383	PITSCO, INC	10/12/17	172035	2,375.26
149209	15137	POLITI, KRISTEN	10/12/17	173354	80.00
149210	3397	PORT JEFFERSON SPORTING GOODS	10/12/17	172972	7,878.84

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17

CHECK#	VENDOR	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	POP	CHECK AMOUNT
149211	3421	PRO ED PUBLIC		10/12/17	172477	227.70
149212	3420	PRO-ED, INC.		10/12/17	171434	96.75
149213	3420	PRO-ED, INC.		10/12/17	172739	1,463.00
149214	16337	PROMO COSTUME, INC.		10/12/17	173145	2,582.50
149215	14996	PSEGLI		10/12/17	170776	100,086.51
149216	14996	PSEGLI		10/12/17	170024	194.11
149217	5040	PUMP AND MOTOR CORPORATION		10/12/17	173220	1,975.00
149218	4520	PYRAMID SCHOOL PRODUCTS		10/12/17	172275	142.40
149219	3448	QUILL CORPORATION		10/12/17	172388	449.98
149220	9944	R.S. ABRAMS & CO. LLP		10/12/17	162187	12,425.00
149221	3493	REALLY GOOD STUFF, INC.		10/12/17	172458	630.85
149222	3493	REALLY GOOD STUFF, INC.		10/12/17	170488	74.58
149223	3507	REMEDIA PUBLICATIONS INC		10/12/17	173126	399.10
149224	14921	ROBOTICS EDUCATION AND		10/12/17	170998	150.00
149225	15623	ROCHON, KRISTIN		10/12/17	173213	160.00
149226	16348	ROCILLO, CHRISTOPHER		10/12/17	173312	80.00
149227	16368	ROJAS, CARMELA		10/12/17		75.00
149228	3695	S & S WORLDWIDE, INC		10/12/17	172265	85.41
149229	3699	S.A.N.E		10/12/17	171995	402.42
149230	3699	S.A.N.E		10/12/17	161445	449.79
149231	3705	SADDLEBACK EDUCATIONAL, INC.		10/12/17	172444	78.29
149232	10730	SAGISTANO, GREGORY		10/12/17		177.15
149233	4319	SARGENT WELCH		10/12/17	170769	56.53
149234	3752	SAX ARTS & CRAFTS		10/12/17	171935	2,043.74
149235	12140	SCAFA, STEPHEN		10/12/17	172582	150.00
149236	8686	SCHOLASTIC CLASSROOM MAGAZINE		10/12/17	170194	1,078.00
149237	10521	SCHOLASTIC, INC.		10/12/17	172459	167.02
149238	14331	SCHOOL BUS PARTS CO.		10/12/17	172942	506.00
149239	3769	SCHOOL HEALTH CORPORATION		10/12/17	170687	91.03
149240	4458	SCHOOL SPECIALTY, INC.		10/12/17	171444	345.95
149241	4458	SCHOOL SPECIALTY, INC.		10/12/17	172339	535.29
149242	4458	SCHOOL SPECIALTY, INC.		10/12/17	170094	1,454.70
149243	4458	VOIDED DURING PRINTING		10/12/17		
149244	4458	SCHOOL SPECIALTY, INC.		10/12/17	172523	3,043.15
149245	4458	VOIDED DURING PRINTING		10/12/17		
149246	4458	SCHOOL SPECIALTY, INC.		10/12/17	172478	3,033.87
149247	4458	VOIDED DURING PRINTING		10/12/17		
149248	4458	VOIDED DURING PRINTING		10/12/17		
149249	4458	SCHOOL SPECIALTY, INC.		10/12/17	171691	4,272.35
149250	4458	VOIDED DURING PRINTING		10/12/17		
149251	4458	SCHOOL SPECIALTY, INC.		10/12/17	172224	4,962.73
149252	3779	SCHWING ELECTRICAL		10/12/17	170408	848.49
149253	16266	SCORE SPORTS		10/12/17	172306	142.60
149254	15247	SENECA CONSULTING GROUP, INC.		10/12/17	171043	3,500.00
149255	3842	SID HARVEY INDUSTRIES, INC.		10/12/17	172541	419.66
149256	4606	SIGN-A-RAMA INC - FARMINGDALE		10/12/17	173360	2,765.90
149257	4284	SKILLS USA VICA NY		10/12/17	170933	280.00
149258	4284	SKILLS USA VICA NY		10/12/17	170933	2,225.00
149259	4729	SKILLS USA, INC.		10/12/17	170966	125.00
149260	4607	SOCIAL STUDIES SCHOOL SERVICES		10/12/17	172451	61.49
149261	8561	SPORTSMAN'S		10/12/17	172278	32.70
149262	14980	SPRAGUE RESOURCES LP		10/12/17	170211	12,371.32
149263	10231	SPRINT		10/12/17	170048	440.47

5

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149264	4603	VOIDED DURING PRINTING	10/12/17		
149265	4603	STAPLES BUSINESS ADVANTAGE	10/12/17	173054	2,274.47
149266	13254	STAPLES CONTRACT & COMMERCIAL	10/12/17	172428	1,171.99
149267	7527	STERLING SANITARY SUPPLY CORP	10/12/17	171347	1,418.20
149268	3946	STORR TRACTOR COMPANY	10/12/17	171030	1,931.09
149269	3978	SUPER DUPER PUBLICATIONS	10/12/17	172441	295.73
149270	4043	TEACHERS DISCOVERY-AMER EAGLE	10/12/17	172800	70.18
149271	15393	TECH 4 LEARNING	10/12/17	171309	720.00
149272	7051	TEQUIPMENT INCORPORATED	10/12/17	170366	334.00
149273	7477	TEXAS INSTRUMENTS, INC.	10/12/17	172404	205.00
149274	745	THE COLLEGE BOARD	10/12/17	171232	53.00
149275	13313	THE WEEK PUBLICATIONS INC	10/12/17	173307	730.80
149276	4639	THOMAS A. CATALANO	10/12/17	170220	632.84
149277	11012	THOMSON REUTERS - WEST PUBLISH	10/12/17	171219	528.00
149278	4178	TIME FOR KIDS	10/12/17	171343	742.05
149279	10354	TRI-STATE SOUND & VIDEO	10/12/17	170032	553.55
149280	10902	TRIARCO ARTS & CRAFTS	10/12/17	171978	1,457.02
149281	4207	TRIPLE CROWN SPORTS, INC.	10/12/17	172276	321.60
149282	10234	ULINE, INC.	10/12/17	173333	461.96
149283	4242	UNITED PUBLISHING CO., INC.	10/12/17	172643	241.40
149284	11756	UNITED SUPPLY CORP	10/12/17	172524	135.08
149285	420	VERIZON NEW YORK, INC.	10/12/17	170049	375.31
149286	12550	W.B. MASON CO., INC	10/12/17	173085	10,673.50
149287	4340	WARD'S SCIENCE	10/12/17	171615	29.16
149288	4349	WE TRANSPORT, INC.	10/12/17	173129	15,259.93
149289	4375	WIESER EDUCATIONAL	10/12/17	172440	447.61
149290	3706	WILLIAM H. SADLER, INC.	10/12/17	172791	229.73
149291	8882	WILLIS PAINTS & DESIGN CENTER	10/12/17	170406	3,820.94
149292	4398	WILSON LANGUAGE TRAINING CORP.	10/12/17	172453	44.00
149293	4186	WINCH, TODD H.	10/12/17	173442	69.93
149294	16381	WINKLER, DANIELLE	10/12/17		75.00
149295	4427	XEROX CORP.	10/12/17	170153	16,452.52
149296	4427	XEROX CORP.	10/12/17	170143	1,463.78
149297	4427	XEROX CORP.	10/12/17	170143	1,463.78
149298	4446	ZANER-BLOSER, INC.	10/12/17	173219	136.17

NUMBER OF CHECKS 247

WARRANT TOTAL
VENDOR PORTION

644,042.68
644,042.68

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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**SUMMARY WARRANT NUMBER 21 - FUND A - COMPUTER CHECKS
FOR 10/01/17 - 10/15/17****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 247 in number, in the total amount of \$644,042.68.
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.

10/16/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:58 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

7

**SUMMARY WARRANT NUMBER 8 - FUND C - SCHOOL LUNCH FUND
FOR 10/01/17 - 10/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4849	16375	RODRIGUEZ, EVA	10/12/17		16.65
4850	11362	SUMMIT RESTAURANT REPAIRS &	10/12/17	171306	6,251.41
NUMBER OF CHECKS 2					
WARRANT TOTAL					6,268.06
VENDOR PORTION					6,268.06

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 6,268.06.
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.

10/16/17
DATE

[Signature]
SIGNATURE

claims Auditor
TITLE

Report Completed 9:56 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

8

**SUMMARY WARRANT NUMBER 7 - FUND F - FEDERAL AID
FOR 10/01/17 - 10/16/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
15010	948	DEVELOPMENTAL DISABILITIES	10/13/17	170168	28,531.73
15011	10060	GREENBURGH-NORTH CASTLE UFSD	10/13/17	170170	11,789.00
15012	10060	GREENBURGH-NORTH CASTLE UFSD	10/13/17	170170	11,837.35
15013	1747	HOUGHTON MIFFLIN CO.	10/13/17	171409	6,065.07
15014	4066	IGHL	10/13/17	170167	24,308.40
15015	3385	PLAINEDGE UFSD	10/13/17	170177	67,860.00
15016	15950	ROSLYN UFSD	10/13/17	170178	14,848.00
15017	16210	THE CHARLTON SCHOOL	10/13/17	170171	15,768.08

NUMBER OF CHECKS 8

WARRANT TOTAL

181,007.63

VENDOR PORTION

181,007.63

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 181,007.63

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.

10/16/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:06 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

9

**SUMMARY WARRANT NUMBER 7 - FUND T - TRUST AND AGENCY
FOR 10/01/17 - 10/15/17**

CHECK#	VENDOR#	VENDORNAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
605	3018	NASSAU EDUCATORS	10/15/17		98,107.60
606	3429	N.Y.S. PROMPT TAX	10/15/17		242,864.12
607	4601	THE OMNI GROUP, INC	10/15/17		265,311.09
608	11584	INTERNAL REVENUE SERVICE	10/15/17		1,425,399.35
10318	14412	COMMISSIONER OF TAXATION &	10/13/17		549.32
10319	15524	INTERNAL REVENUE SERVICE	10/13/17		450.00
10320	3173	N.Y.S. HIGHER EDUCATION	10/13/17		99.65
10321	9824	NYS CHILD SUPPORT PROCESSING	10/13/17		3,757.50
10322	15409	ROSELLI, IRENE	10/13/17		251.58
10323	3829	SHERIFF OF NASSAU COUNTY	10/13/17		700.93
10324	16115	SHERIFF OF SUFFOLK COUNTY	10/13/17		161.18
10325	8794	U.S. DEPARTMENT OF EDUCATION	10/13/17		471.76
400071	3172	NYS EMPLOYEES RETIREMENT	10/13/17		32,863.98
NUMBER OF CHECKS 13					
WARRANT TOTAL					2,070,988.06
VENDOR PORTION					2,070,988.06

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 \$ 2,070,988.06.
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.

10/16/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:10 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

10

**SUMMARY WARRANT NUMBER 7 - FUND TE - EXPENDABLE TRUST
FOR 10/01/17 - 10/15/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1563	14435	KAPLAN HIGHER EDUCATION CORP	10/13/17	173079	8,350.00
NUMBER OF CHECKS 1			WARRANT TOTAL		8,350.00
			VENDOR PORTION		8,350.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 8,350.00.
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.

10/16/17
DATE[Signature]
SIGNATUREClaims Auditor
TITLE

Report Completed 1:50 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 24 - FUND A - OFF CYCLE
FOR 10/16/17 - 10/31/17**

CHECK	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149623	9265	GOSS, ANTHONY ***	10/30/17		96.79
149624	14390	PERKINS TRAVEL CORP	10/30/17	172892	12,937.00
300431	3316	LEVITTOWN U.F.S.D. P/R	10/30/17		3,097,603.38
300432	2359	LEVITTOWN UFSD T&A	10/30/17		2,056,988.85
300433	2359	LEVITTOWN UFSD T&A	10/30/17	171137	368,695.91
NUMBER OF CHECKS 5			WARRANT TOTAL		5,536,321.93
			VENDOR PORTION		5,536,321.93

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 \$ 5,536,321.93
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.

10/31/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:42 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

12

**SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149088	2816	VOIDED - CDWG- MICRO WAREHOUSE	10/24/17	173023	(21,313.38)
149300	12464	ABOFFS PAINTS	10/27/17	170407	36.36
149301	7204	ACME WINDOW TREATMENTS, INC	10/27/17	172597	1,060.00
149302	64	ADAMS BOOK COMPANY	10/27/17	170073	183.33
149303	15977	ADVANTAGE SPORT AND FITNESS	10/27/17	170021	32,136.95
149304	14539	AETNA ELECTRIC LLC	10/27/17	171337	936.06
149305	1172	VOIDED DURING PRINTING	10/27/17		
149306	1172	VOIDED DURING PRINTING	10/27/17		
149307	1172	AHOLD USA, INC.	10/27/17	173294	1,511.15
149308	2821	ALL ABOUT KIDS/ MID ISLAND	10/27/17	170055	2,900.00
149309	136	ALL POINTS BUS UPHOLSTERY	10/27/17	172566	2,097.20
149310	16357	AMERICAN ASSOCIATION FOR	10/27/17	173349	50.00
149311	15177	VOIDED DURING PRINTING	10/27/17		
149312	15177	ANY PART OF MASSAPEQUA	10/27/17	170910	1,340.50
149313	12137	APPLE TEXTBOOKS	10/27/17	170076	572.67
149314	11116	ARROW LINEN SUPPLY CO INC	10/27/17	170923	140.00
149315	6973	ART SUPERVISORS ASSOCIATION	10/27/17	173300	200.00
149316	4596	AVON ELECTRICAL SUPPLIES	10/27/17	170040	343.26
149317	10571	BABYLON PLUMBING SUPPLY INC	10/27/17	171286	1,516.48
149318	13255	BARBATO NURSERY CORP	10/27/17	171390	18,928.75
149319	7355	BAYADA HOME HEALTH CARE, INC.	10/27/17	170417	3,520.00
149320	15241	BELLMORE BAGEL GOURMET INC.	10/27/17	172871	223.35
149321	480	BMI EDUCATIONAL SERVICES	10/27/17	172342	95.94
149322	484	BOCES - ADMINISTRATION CENTER	10/27/17	171126	1,187,875.61
149323	484	BOCES - ADMINISTRATION CENTER	10/27/17	171126	512,218.17
149324	16371	BONIELLO, MAUREEN	10/27/17	173448	3,755.79
149325	12340	BOOK REVUE	10/27/17	173339	3,517.35
149326	6618	BOTTO BROS HARDWARE	10/27/17	170047	197.83
149327	16376	BOZARTH, SEAN	10/27/17		100.00
149328	9627	BRANCH SERVICES, INC.	10/27/17	172940	48,338.12
149329	12455	BROOKVILLE CENTER FOR	10/27/17	170278	20,222.72
149330	14379	BSN SPORTS, INC.	10/27/17	173211	17,468.24
149331	15583	BULK OFFICE SUPPLY/BOS-ODC	10/27/17	172349	582.74
149332	525	BURMAX COMPANY, INC	10/27/17	170931	547.44
149333	9758	BURTT, GERALDINE	10/27/17	173484	1,854.30
149334	7007	BUS PARTS WAREHOUSE	10/27/17	172570	1,629.44
149335	2383	CABLEVISION LIGHTPATH	10/27/17	170324	746.86
149336	4535	CABLEVISION LIGHTPATH, INC.	10/27/17	170160	14.74
149337	15585	CALLAHEAD	10/27/17	171504	675.00
149338	624	VOIDED DURING PRINTING	10/27/17		
149339	624	CAP AUTO PARTS, INC	10/27/17	172569	3,128.24
149340	587	CAROLINA BIOLOGICAL SUPPLY CO.	10/27/17	173348	956.64
149341	14428	CARR BUSINESS SYSTEMS, INC.	10/27/17	171342	957.60
149342	6729	VOIDED DURING PRINTING	10/27/17		
149343	6729	CASCADE SCHOOL SUPPLIES, INC.	10/27/17	172051	1,390.30
149344	13407	CASSONE LEASING, INC.	10/27/17	172446	150.00
149345	2816	CDWG- MICRO WAREHOUSE	10/27/17	173022	4,321.18
149346	2816	CDWG- MICRO WAREHOUSE	10/27/17	172372	9,602.78
149347	2816	CDWG- MICRO WAREHOUSE	10/27/17	172696	895.20
149348	2816	CDWG- MICRO WAREHOUSE	10/27/17	172696	1,296.78
149349	2816	CDWG- MICRO WAREHOUSE	10/27/17	172696	54.24
149350	2816	CDWG- MICRO WAREHOUSE	10/27/17	172696	108.48
149351	2816	CDWG- MICRO WAREHOUSE	10/27/17	172598	61.92

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149352	2816	CDWG- MICRO WAREHOUSE	10/27/17	172598	256.40
149353	2816	CDWG- MICRO WAREHOUSE	10/27/17	173023	8,825.04
149354	2816	VOIDED DURING PRINTING	10/27/17		
149355	2816	CDWG- MICRO WAREHOUSE	10/27/17	170325	9,358.31
149356	2816	CDWG- MICRO WAREHOUSE	10/27/17	170889	1,910.13
149357	3212	CENTER FOR EDUCATION &	10/27/17	172310	195.00
149358	16380	CHEERSOUNDS MUSIC AND TRAINING	10/27/17	173514	178.00
149359	679	CHIEF EQUIPMENT, INC.	10/27/17	173371	6,129.01
149360	10710	CHOICE DISTRIBUTION, INC	10/27/17	172571	343.26
149361	5646	CHRISTIE, EILEEN	10/27/17	173444	1,030.20
149362	13318	CIGNA LIFE INSURANCE CO OF NY	10/27/17	172916	403.66
149363	16365	CLARKE SPECIALITIES, LLC.	10/27/17	173415	400.00
149364	735	CLINTON WELDING SUPPLY CO, INC	10/27/17	170908	209.80
149365	13411	COOKIES AND MORE INC	10/27/17	171365	3,419.30
149366	6980	CORINTHIAN THERAPY MANGEMENT	10/27/17	170059	1,625.00
149367	11865	COUNCIL FOR ECONOMIC EDUCATION	10/27/17	173183	1,297.50
149368	15270	COUNTRY TRUCK & AUTO	10/27/17	172900	6,089.38
149369	14529	CPI	10/27/17	173373	1,020.00
149370	14363	CRANES TREE & SHRUB SERVICE	10/27/17	170377	2,450.00
149371	13317	CSEA EMPLOYEE BENEFIT FUND	10/27/17	170250	48,957.45
149372	847	CURRICULUM ASSOCIATES, INC	10/27/17	173427	4,500.00
149373	11780	DECA - NEW YORK	10/27/17	170660	720.00
149374	7223	DEJANA TRUCK & EQUIP. CO, INC.	10/27/17	170054	13.45
149375	12406	DELL MARKETING LP (ASAP)	10/27/17	173108	46,161.24
149376	9101	DEPENDABLE DUST CONTROL, INC.	10/27/17	170382	984.40
149377	9101	DEPENDABLE DUST CONTROL, INC.	10/27/17	170382	984.40
149378	968	DICK BLICK COMPANY	10/27/17	173323	792.81
149379	16387	DRISCOLL, CHRISTINA	10/27/17		170.00
149380	15772	EAST MEADOW CAR WASH	10/27/17	170056	212.73
149381	15083	EDEN II SCHOOL FOR	10/27/17	170282	18,624.02
149382	1141	EDUCATIONAL BUS	10/27/17	173131	3,637.20
149383	1239	EMC PARADIGM PUBLISHING	10/27/17	173261	1,995.57
149384	1098	ERIC ARMIN, INC.	10/27/17	173325	279.00
149385	15764	EXCEPTIONAL CHILDREN CONSULTAN	10/27/17	164636	165.00
149386	1349	FAMILY LUMBER & BUILDING	10/27/17	170126	71.96
149387	1352	FANNING INVESTIGATIVE SERV, INC	10/27/17	172346	665.80
149388	12362	FAR WEST CAPITAL	10/27/17	173005	434.00
149389	7594	FASTENAL COMPANY	10/27/17	173006	1,476.58
149390	7594	FASTENAL COMPANY	10/27/17	171025	369.41
149391	16312	FERNCLIFF MANOR INC.	10/27/17	172955	2,976.65
149392	1379	VOIDED DURING PRINTING	10/27/17		
149393	1379	FIRE COMMAND CO., INC.	10/27/17	171026	11,582.39
149394	2270	FIRST STUDENT, INC	10/27/17	173133	14,835.93
149395	1391	FLINN SCIENTIFIC INC	10/27/17	171801	90.35
149396	11494	FLORIO, IRENE	10/27/17	173542	2,499.24
149397	15024	FOLLETT SCHOOL SOLUTIONS, INC.	10/27/17	170015	251.25
149398	1411	FOSTER & COMPANY, INC.	10/27/17	170187	1,346.29
149399	14180	FREMONT INDUSTRIAL CORPORATION	10/27/17	173306	693.12
149400	1460	VOIDED DURING PRINTING	10/27/17		
149401	1460	FREY SCIENTIFIC CO.	10/27/17	172434	4,243.10
149402	13881	G. SCOTT DESIGNS, INC	10/27/17	173012	21,765.00
149403	1495	GAYLE E. KLIGMAN THERAPEUTIC	10/27/17	170064	10,704.00
149404	1505	GENERAL WELDING SUPPLY CORP	10/27/17	172577	354.05

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17

CHECK#	VENDOR#	VENDORNAME/CHECKDESCRIPTION	CHECK DATE	PO#	CHECKAMOUNT
149405	7301	GINTHER, ROBERT J.	10/27/17	170659	2,490.00
149406	15607	GLOBAL INDUST. C/O YOUNG EQUIP	10/27/17	173397	279.25
149407	13886	GLOBAL MONTELLO GROUP CORP	10/27/17	170210	11,322.63
149408	1572	GOPHER SPORT	10/27/17	170010	177.92
149409	14549	GOSS, TONY	10/27/17	164846	339.53
149410	6617	GPM LAWN SPRINKLER SUPPLY	10/27/17	170185	1,378.45
149411	10060	GREENBURGH-NORTH CASTLE UFSD	10/27/17	170283	5,678.62
149412	16309	GUIDICE, JAYNE	10/27/17	173483	3,288.95
149413	1638	HARMONY HEIGHTS	10/27/17	170285	8,652.90
149414	10088	HARTFORD STEAM BOILER	10/27/17	170183	630.00
149415	1661	HAWTHORNE EDUCATIONAL	10/27/17	173255	752.00
149416	5457	HAZELDEN	10/27/17	173407	112.85
149417	15242	HEALTHY CLEAN BUILDINGS	10/27/17	171333	4,114.88
149418	9019	HECKSCHER MUSEUM OF ART	10/27/17	173559	25.00
149419	9019	HECKSCHER MUSEUM OF ART	10/27/17	173558	25.00
149420	7718	HENRY SCHEIN, INC.	10/27/17	172246	680.63
149421	4879	HENRY, WALTER	10/27/17	173455	2,444.22
149422	15197	HERC RENTALS INC.	10/27/17	173173	4,977.00
149423	5071	HERFF JONES, INC.	10/27/17	170865	3.82
149424	1725	HIP OF GREATER NEW YORK	10/27/17	170081	53,213.42
149425	12693	HMH RECEIVABLES CO, LLC	10/27/17	173404	6,634.64
149426	11495	HOFSTRA UNIVERSITY-ATHLETIC	10/27/17	173178	736.06
149427	13131	HOLDENS SCREEN SUPPLY CORP.	10/27/17	173488	442.92
149428	6116	HOME DEPOT	10/27/17	171023	545.90
149429	4529	HUNTINGTON BRAKE SERVICE, INC	10/27/17	170329	5,425.28
149430	15174	IDESIGN SOLUTIONS	10/27/17	170999	629.76
149431	1819	INTERSTATE MUSIC	10/27/17	173406	839.45
149432	10485	ISLAND ELEVATOR SERVICES, INC.	10/27/17	170381	4,885.00
149433	12111	ISLAND HOME CARE AGENCY, INC.	10/27/17	170396	4,350.00
149434	6415	J & B MUSICAL INSTRUMENTS INC	10/27/17	170217	1,671.50
149435	1854	VOIDED DURING PRINTING	10/27/17		
149436	1854	VOIDED DURING PRINTING	10/27/17		
149437	1854	J & J MILES RUBBER CORP	10/27/17	172575	12,670.90
149438	9611	J.C. BRODERICK & ASSOCIATES	10/27/17	172943	11,035.00
149439	8678	J.J. STANIS & CO., INC.	10/27/17	170077	1,088.30
149440	1872	J.W. PEPPER & SON, INC	10/27/17	170348	507.49
149441	1890	JAMAICA ASH & RUBBISH CO INC	10/27/17	170449	1,861.87
149442	16164	JOHNNY'S SELECTED SEEDS	10/27/17	170853	54.28
149443	13608	JOHNSTONE SUPPLY	10/27/17	172853	915.27
149444	16346	JOSHI, BHARAT DEV	10/27/17	173291	80.00
149445	16349	KEEGAN, BARBARA A.	10/27/17	173314	292.00
149446	2209	KELVIN LP	10/27/17	173413	31.60
149447	11477	KNIGHT MARKETING CORP	10/27/17	172410	19,085.92
149448	10830	KONICA MINOLTA PRINTING	10/27/17	170156	1,250.04
149449	12759	KOWAL-CONNELLY MD, SUANNE	10/27/17	173056	2,750.00
149450	8688	KURTZ BROTHERS, INC.	10/27/17	172325	146.89
149451	13846	L&J HEATING & AC	10/27/17	170652	10,035.04
149452	10839	L.I. LOCKSMITH & ALARM CO, INC	10/27/17	170192	366.60
149453	2258	L.I. POWER EQUIPMENT/HICKS	10/27/17	170191	563.36
149454	13458	LA SALLE DRIVING SCHOOL	10/27/17	173250	595.00
149455	2271	LAKESHORE LEARNING	10/27/17	173207	934.06
149456	13353	LAMB & BARNOSKY, LLP	10/27/17	173052	16,174.26
149457	14348	LEAF CAPTIAL FUNDING LLC	10/27/17	170155	645.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149458	2344	LEVITTOWN COMMUNITY COUNCIL	10/27/17	170099	50.00
149459	2351	LEVITTOWN PUBLIC LIBRARY	10/27/17		617,428.00
149460	16378	LEVITTOWN SPECIAL EVENTS	10/27/17	173528	70.00
149461	16378	LEVITTOWN SPECIAL EVENTS	10/27/17	173510	35.00
149462	16378	LEVITTOWN SPECIAL EVENTS	10/27/17	173515	35.00
149463	2363	LEVITTOWN UNITED TEACHERS	10/27/17	172345	86,337.50
149464	2370	LEXMARK INTERNATIONAL, INC.	10/27/17	173159	28,408.65
149465	14652	LOWE'S CREDIT SERVICES	10/27/17	173092	2,788.47
149466	4537	MALVESE EQUIPMENT CO., INC.	10/27/17	171264	2,800.31
149467	4618	MARIANNA INDUSTRIES, INC.	10/27/17	170930	387.21
149468	7421	MARKET POINT	10/27/17	171308	1,269.14
149469	12341	MARTIN DE PORRES HIGH SCHOOL	10/27/17	170287	3,456.90
149470	12703	MARTIN, LOIS	10/27/17	173237	124.20
149471	14332	MASON TECHNOLOGIES INC.	10/27/17	172920	184.84
149472	6014	MC CORMICK'S ENTERPRISES, INC.	10/27/17	172891	3,355.93
149473	14986	MC GRAW-HILL SCHOOL EDUCATION,	10/27/17	173072	212.54
149474	15826	METROPOLITAN FOODS, INC.	10/27/17	170963	1,345.95
149475	2804	MICHAEL SLAVIN PIANO SERVICE	10/27/17	170214	704.35
149476	2827	MIDWEST TECHNOLOGY PRODUCTS	10/27/17	172033	4,573.41
149477	4496	MILBURN FLOORING MILLS	10/27/17	173188	29,427.88
149478	8248	MILLER, LOIS	10/27/17	173240	82.80
149479	15923	MINDFUL SCHOOLS	10/27/17	165159	550.00
149480	15923	MINDFUL SCHOOLS	10/27/17	170093	1,375.00
149481	2880	MORELAND HOSE & BELTING	10/27/17	170422	61.70
149482	4859	MUSICIAN'S FRIEND, INC.	10/27/17	171293	50.97
149483	4859	MUSICIAN'S FRIEND, INC.	10/27/17	171245	237.99
149484	16398	MUSTO, TERESA	10/27/17		170.00
149485	16359	NAMIAS, GERALDINE	10/27/17	173457	3,146.49
149486	2993	VOIDED DURING PRINTING	10/27/17		
149487	2993	NASCO	10/27/17	173304	2,911.57
149488	2993	NASCO	10/27/17	170818	349.43
149489	3019	NASSAU MUSIC EDUCATORS ASSOC	10/27/17	170202	600.00
149490	3027	NASSP	10/27/17	171221	250.00
149491	14460	NATIONAL ART & SCHOOL SUPPLIES	10/27/17	172053	692.58
149492	10733	NATIONAL ART EDUCATION, ASSOC.	10/27/17	170977	65.00
149493	6501	NATIONAL GEOGRAPHIC LEARNING	10/27/17	171234	693.00
149494	3047	NATIONAL GEOGRAPHIC SOCIETY	10/27/17	171305	495.00
149495	16204	NATIONAL PUBLIC SEATING C-NBF	10/27/17	171331	934.04
149496	15037	NCS PEARSON, INC.	10/27/17	173268	482.26
149497	3078	NESCO BUS MAINTENANCE INC.	10/27/17	172572	2,488.58
149498	7587	NEW DESIGNS CONSULTING, INC.	10/27/17	173315	285.00
149499	14311	NEW YORK AMERICAN WATER COMPA	10/27/17	170775	458.32
149500	3169	New York State Education	10/27/17	170289	1,127.50
149501	3096	NEW YORK THERAPY PLACEMENT	10/27/17	170070	2,711.00
149502	3097	NEW YORK TIMES	10/27/17	170262	15.30
149503	3105	NEWSDAY, INC	10/27/17	170261	9.59
149504	12847	NORTHROP, LINDA	10/27/17	173512	1,236.27
149505	3170	NYS EMPLOYEES HEALTH	10/27/17	170082	1,636,765.24
149506	12628	NYS GROUP INSURANCE TRUST	10/27/17	170079	350.43
149507	12628	NYS GROUP INSURANCE TRUST	10/27/17	170078	848.99
149508	12628	NYS GROUP INSURANCE TRUST	10/27/17	170080	5,993.58
149509	3095	NYS SCIENCE OLYMPIAD	10/27/17	173502	675.00
149510	10256	OFFICE DEPOT, INC.	10/27/17	171032	629.97

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149511	16406	ORLANDO, MARIE	10/27/17		170.00
149512	14785	PARCO SCIENTIFIC COMPANY	10/27/17	172228	412.50
149513	4519	PASSON'S SPORTS/DIVISION OF	10/27/17	172294	1,137.24
149514	16063	PATRIOT SUPPLY COMPANY	10/27/17	172898	1,142.10
149515	4510	PAXTON/PATTERSON LLC	10/27/17	172032	719.06
149516	4460	PEARSON EDUCATION, INC.	10/27/17	173275	19,972.14
149517	4460	PEARSON EDUCATION, INC.	10/27/17	173123	996.53
149518	4460	PEARSON EDUCATION, INC.	10/27/17	172648	529.46
149519	4460	PEARSON EDUCATION, INC.	10/27/17	172988	6,760.73
149520	9324	PEARSON SCOTT FORESMAN	10/27/17	172915	570.26
149521	13473	PINOLA, CHRISTINA	10/27/17	173215	160.00
149522	10546	PIONEER BUILDING MATERIAL CORP	10/27/17	171392	2,492.56
149523	3397	PORT JEFFERSON SPORTING GOODS	10/27/17	173177	9,653.28
149524	6393	POSITIVE PROMOTIONS, INC.	10/27/17	173171	20.94
149525	3425	PROFICIENCY PRESS CO.	10/27/17	172655	947.63
149526	4520	PYRAMID SCHOOL PRODUCTS	10/27/17	171024	358.80
149527	3448	QUILL CORPORATION	10/27/17	171144	73.95
149528	10464	R & R TROPHY & SPORTING GOODS	10/27/17	172285	191.06
149529	12974	RADIAC ENVIRONMENTAL SERVICES	10/27/17	173091	9,615.00
149530	3493	REALLY GOOD STUFF, INC.	10/27/17	173253	426.72
149531	11505	RESIDENTIAL FENCE CORPORATION	10/27/17	173204	3,766.60
149532	11505	RESIDENTIAL FENCE CORPORATION	10/27/17	165184	14,881.00
149533	11505	RESIDENTIAL FENCE CORPORATION	10/27/17	170402	3,795.00
149534	11505	RESIDENTIAL FENCE CORPORATION	10/27/17	170403	5,633.60
149535	14386	RESOURCES FOR EDUCATORS, A	10/27/17	172959	249.00
149536	14386	RESOURCES FOR EDUCATORS, A	10/27/17	172957	249.00
149537	14386	RESOURCES FOR EDUCATORS, A	10/27/17	172958	249.00
149538	16392	REYNOLDS, STACEY	10/27/17		170.00
149539	13455	RYDER SYSTEM, INC.	10/27/17	173517	853.14
149540	16100	SALERNO, DONNA M.	10/27/17	173245	41.40
149541	5323	SAM ASH MUSIC CORP	10/27/17	173277	159.99
149542	3752	VOIDED DURING PRINTING	10/27/17		
149543	3752	SAX ARTS & CRAFTS	10/27/17	172123	4,931.81
149544	12140	SCAFA, STEPHEN	10/27/17	172582	80.00
149545	16304	SCENARIO LEARNING, LLC.	10/27/17	172599	1,100.00
149546	8686	SCHOLASTIC CLASSROOM MAGAZINE	10/27/17	172536	18,864.35
149547	8049	SCHOLASTIC KICKLINE	10/27/17	173449	555.00
149548	3764	SCHOLASTIC PROMOTIONS	10/27/17	170879	237.50
149549	8690	SCHOLASTIC TEACHING RESOURCES	10/27/17	172984	906.63
149550	4608	SCHOLASTIC, INC.	10/27/17	171482	104.39
149551	3769	SCHOOL HEALTH CORPORATION	10/27/17	173439	652.71
149552	3769	SCHOOL HEALTH CORPORATION	10/27/17	170771	74.80
149553	9768	SCHOOL OUTFITTERS	10/27/17	172447	4,710.28
149554	4458	VOIDED DURING PRINTING	10/27/17		
149555	4458	SCHOOL SPECIALTY, INC.	10/27/17	170760	5,154.69
149556	4458	SCHOOL SPECIALTY, INC.	10/27/17	172415	2,147.59
149557	4458	VOIDED DURING PRINTING	10/27/17		
149558	4458	SCHOOL SPECIALTY, INC.	10/27/17	172805	7,982.21
149559	4458	VOIDED DURING PRINTING	10/27/17		
149560	4458	SCHOOL SPECIALTY, INC.	10/27/17	172343	2,599.44
149561	4458	VOIDED DURING PRINTING	10/27/17		
149562	4458	SCHOOL SPECIALTY, INC.	10/27/17	172149	2,214.78
149563	4458	VOIDED DURING PRINTING	10/27/17		

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149564	4458	VOIDED DURING PRINTING	10/27/17		
149565	4458	SCHOOL SPECIALTY, INC.	10/27/17	172187	2,335.59
149566	4458	VOIDED DURING PRINTING	10/27/17		
149567	4458	SCHOOL SPECIALTY, INC.	10/27/17	172073	5,061.11
149568	4458	VOIDED DURING PRINTING	10/27/17		
149569	4458	SCHOOL SPECIALTY, INC.	10/27/17	171445	3,134.13
149570	6514	SHAR PRODUCTS CO.	10/27/17	171294	171.60
149571	14980	SPRAGUE RESOURCES LP	10/27/17	170211	10,395.00
149572	4603	VOIDED DURING PRINTING	10/27/17		
149573	4603	STAPLES BUSINESS ADVANTAGE	10/27/17	173206	1,398.79
149574	13254	STAPLES CONTRACT & COMMERCIAL	10/27/17	171710	556.86
149575	7527	STERLING SANITARY SUPPLY CORP	10/27/17	171347	278.00
149576	3946	STORR TRACTOR COMPANY	10/27/17	171030	736.81
149577	16407	SUAREZ, ROSEMARY	10/27/17		170.00
149578	3950	SUBURBAN BUS TRANSPORTATION	10/27/17	173132	27,866.71
149579	16388	SUKALIC, FATMIR	10/27/17		170.00
149580	11362	SUMMIT RESTAURANT REPAIRS &	10/27/17	173418	3,241.00
149581	13416	SUPERIOR OVERHEAD DOOR INC.	10/27/17	173151	201.50
149582	4043	TEACHERS DISCOVERY-AMER EAGLE	10/27/17	171708	141.76
149583	7051	TEQUIPMENT INCORPORATED	10/27/17	170366	10,987.96
149584	16320	TEST EQUIPMENT DEPOT	10/27/17	173033	82.59
149585	16408	TETI, DAWN	10/27/17		170.00
149586	15957	THE BOOSTER BANNER STORE	10/27/17	173355	999.00
149587	16210	THE CHARLTON SCHOOL	10/27/17	170296	4,039.60
149588	9915	THE COLLEGE BOARD	10/27/17	171225	400.00
149589	11118	VOIDED DURING PRINTING	10/27/17		
149590	11118	THE FAMILY CENTER FOR AUTISM	10/27/17	170063	7,033.75
149591	15765	THE FLIPPEN COMPANY, LLC.	10/27/17	165131	26,000.00
149592	3038	THE HON COMPANY	10/27/17	172888	757.20
149593	3038	THE HON COMPANY	10/27/17	165167	252.40
149594	11784	THE LANDTEK GROUP INC	10/27/17	173078	876.96
149595	15979	THE SUMMIT SCHOOL	10/27/17	170292	3,408.80
149596	4639	THOMAS A. CATALANO	10/27/17	170220	530.00
149597	10354	TRI-STATE SOUND & VIDEO	10/27/17	170032	2,082.95
149598	10902	TRIARCO ARTS & CRAFTS	10/27/17	172055	311.33
149599	16137	TURNING A NEW PAGE, LLC.	10/27/17	173430	2,131.80
149600	4223	TW PROMOTIONS INC.	10/27/17	172831	3,950.00
149601	16252	UKRAINE GIFT SHOP, INC.	10/27/17	171020	559.41
149602	4242	UNITED PUBLISHING CO., INC.	10/27/17	173160	5,555.55
149603	4257	UTILITY CHECK LTD	10/27/17	170111	3,812.56
149604	420	VERIZON NEW YORK, INC.	10/27/17	170049	380.29
149605	12550	VOIDED DURING PRINTING	10/27/17		
149606	12550	VOIDED DURING PRINTING	10/27/17		
149607	12550	W.B. MASON CO., INC	10/27/17	173163	4,147.63
149608	12785	VOIDED DURING PRINTING	10/27/17		
149609	12785	VOIDED DURING PRINTING	10/27/17		
149610	12785	W.W. GRAINGER, INC.	10/27/17	173368	22,274.16
149611	4325	WALCH PUBLISHING	10/27/17	173478	89.70
149612	16385	WALLACE, STEVEN	10/27/17		190.00
149613	13759	WALLACH, LORI A	10/27/17	173246	62.10
149614	15005	WANTAGH SEAFORD CITIZEN	10/27/17	171224	24.00
149615	619	WATTERS, CATHERINE	10/27/17	173485	1,854.30
149616	4349	WE TRANSPORT, INC.	10/27/17	173129	68,296.92

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 23 - FUND A - COMPUTER CHECKS
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
149617	4398	WILSON LANGUAGE TRAINING CORP.	10/27/17	173432	1,704.78
149618	10514	WINCH, TODD ****	10/27/17		99.12
149619	15213	WINTHROP PHYSICAL THERAPY	10/27/17	172499	10,356.75
149620	4427	XEROX CORP.	10/27/17	170154	1,478.22
149621	4437	YOUNG EQUIPMENT SALES, INC.	10/27/17	170370	3,036.18
149622	16342	YOUNG, TIM	10/27/17	173271	80.00
NUMBER OF CHECKS 324			WARRANT TOTAL		5,156,999.79
			VENDOR PORTION		5,156,999.79

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 324 in number, in the total amount of \$ 5,156,999.79.
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.

11/1/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:17 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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**SUMMARY WARRANT NUMBER 9 - FUND C - SCHOOL LUNCH FUND
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4851	9905	CHARTWELLS	10/27/17	171159	189,593.00
4852	3268	PARKWAY EXTERMINATING CO INC	10/27/17	171339	753.00
4853	10261	RIGALI, CHERYL	10/27/17		34.45
4854	11362	SUMMIT RESTAURANT REPAIRS &	10/27/17	172312	3,506.75
4855	12785	W.W. GRAINGER, INC.	10/27/17	172850	3,726.79
NUMBER OF CHECKS 5			WARRANT TOTAL		197,613.99
			VENDOR PORTION		197,613.99

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 \$ 197,613.99.
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.

10/31/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 9:22 AM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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**SUMMARY WARRANT NUMBER 8 - FUND F - FEDERAL AID
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
15018	15083	EDEN II SCHOOL FOR		10/30/17	171381	19,514.50
15019	2440	HAGEDORN LITTLE VILLAGE SCHOOL		10/30/17	170172	664.50
15020	15981	JULIA DYCKMAN ANDRUS MEMORIAL		10/30/17	170162	20,406.96
15021	12177	KIDDIE JUNCTION PRE-SCHOOL,		10/30/17	171500	9,792.00
15022	12341	MARTIN DE PORRES HIGH SCHOOL		10/30/17	170175	2,841.50
15023	10398	PROMPT INSTITUTE, INC.		10/30/17	173024	10,500.00
15024	15006	TENDER GARDEN II OF NASSAU INC		10/30/17	171501	27,601.20
NUMBER OF CHECKS 7				WARRANT TOTAL		91,320.66
				VENDOR PORTION		91,320.66

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 91,320.66

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.

10/31/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 2:33 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 8 - FUND HEX - CAPITAL FUND
FOR 10/16/17 - 10/31/17**

CHECK	VENDOR	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1272	4477	GRILLO, JOHN A.	10/30/17	170654	228.07
1273	14332	MASON TECHNOLOGIES INC.	10/30/17	172689	18,382.72
NUMBER OF CHECKS 2					
WARRANT TOTAL					18,610.79
VENDOR PORTION					18,610.79

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 18,610.79

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.

10/31/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 2:37 PM

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 8 - FUND T - TRUST AND AGENCY
FOR 10/16/17 - 10/31/17**

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
609	3018	NASSAU EDUCATORS	10/31/17		98,007.60
610	3429	N.Y.S. PROMPT TAX	10/31/17		257,503.79
611	4601	THE OMNI GROUP, INC	10/31/17		266,161.09
612	11584	INTERNAL REVENUE SERVICE	10/31/17		1,499,050.50
613	14961	AFLAC NEW YORK	10/31/17		8,907.02
10326	18	A.L.S.A.	10/30/17		3,915.00
10327	537	C.S.E.A., INC.	10/30/17		30,987.95
10328	14412	COMMISSIONER OF TAXATION &	10/30/17		389.43
10329	5598	DIAZ, LAWRENCE A.	10/30/17		475.65
10330	1725	HIP OF GREATER NEW YORK	10/30/17		15,193.34
10331	15524	INTERNAL REVENUE SERVICE	10/30/17		450.00
10332	2266	LEVITTOWN UNITED TEACHERS	10/30/17		77,745.23
10333	13788	LEVITTOWN UNITED TEACHERS	10/30/17		4,343.58
10334	3173	N.Y.S. HIGHER EDUCATION	10/30/17		131.12
10335	3099	VOIDED DURING PRINTING	10/30/17		
10336	3099	NEW YORKS COLLEGE SAVINGS PLAN	10/30/17		4,785.00
10337	9824	NYS CHILD SUPPORT PROCESSING	10/30/17		3,757.50
10338	3170	NYS EMPLOYEES HEALTH	10/30/17		363,557.69
10339	12628	NYS GROUP INSURANCE TRUST	10/30/17		3,097.50
10340	3183	NYS TEACHERS RETIREMENT SYSTEM	10/30/17		53,694.50
10341	7422	NYSUT MEMBER BENEFITS	10/30/17		9,342.63
10342	9653	PEARL CARROLL & ASSOCIATES LLC	10/30/17		374.36
10343	15409	ROSELLI, IRENE	10/30/17		251.58
10344	3829	SHERIFF OF NASSAU COUNTY	10/30/17		700.93
10345	16115	SHERIFF OF SUFFOLK COUNTY	10/30/17		161.18
10346	8794	U.S. DEPARTMENT OF EDUCATION	10/30/17		471.76
10347	14222	VOTE-COPE (LUT)	10/30/17		6,585.00
NUMBER OF CHECKS 27					
WARRANT TOTAL					2,710,040.93
VENDOR PORTION					2,710,040.93

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

**SUMMARY WARRANT NUMBER 8 - FUND T - TRUST AND AGENCY
FOR 10/16/17 - 10/31/17****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$ 2,710,040.93
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.

10/31/17
DATE
SIGNATUREClaims Auditor
TITLE

Report Completed 2:32 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 20 - OFF CYCLE

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149299	10/12/17	3161 - NYS UNEMPLOYMENT INSURANCE	170251	A 9050.8000	6,113.48	6,113.48
			170251	A 380	(1,203.47)	0.00
				CHECK TOTAL	4,910.01	
300428	10/11/17	3316 - LEVITTOWN U.F.S.D. P/R	0	A 633T	2,892,503.09	0.00
			0	A 39CP	375.93	0.00
			0	A 39P	59,251.80	0.00
				CHECK TOTAL	2,952,130.82	
300429	10/11/17	2359 - LEVITTOWN UFSD T&A	0	A 633T	1,982,150.04	0.00
				CHECK TOTAL	1,982,150.04	
300430	10/11/17	2359 - LEVITTOWN UFSD T&A	171137	A 9030.8000	286,267.67	286,267.67
			171137	A 9030.8000	69,067.00	69,067.00
				CHECK TOTAL	355,334.67	
DISBURSEMENT COUNT - 4				SCHEDULE TOTAL	5,294,525.54	361,448.15

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 20 - OFF CYCLE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 380	ACCOUNTS RECEIVABLE	(1,203.47)	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	375.93	0.00
A 39P	DUE FROM SPEC AID-PR	59,251.80	0.00
A 633T	DUE TO TRUST & AGENCY	4,874,653.13	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	355,334.67	355,334.67
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	6,113.48	6,113.48
FUND TOTALS		5,294,525.54	361,448.15

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,294,525.54)
A522	361,448.15
A521	(361,448.15)
A821	361,448.15
A980	0.00

Report Completed 1:17 PM

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
148554	10/11/17	5599 - OGNIBENE, ROCCO J. **VOID**	0	A 600	(353.81)	0.00
				CHECK TOTAL	(353.81)	
148568	10/11/17	10730 - SAGISTANO, GREGORY **VOID**	0	A 600	(177.87)	0.00
				CHECK TOTAL	(177.87)	
148835	10/04/17	1391 - FLINN SCIENTIFIC INC **VOID**				
			171843	A 2113.4500	(137.70)	(137.70)
			171848	A 2113.4500	(908.70)	(908.40)
			171826	A 2113.4500	(231.69)	(231.69)
			171797	A 2113.4500	(27.00)	(27.00)
			171788	A 2113.4500	(138.60)	(138.60)
				CHECK TOTAL	(1,443.69)	
149055	10/12/17	12464 - ABOFFS PAINTS				
			170407	A 1621.4530	831.34	831.34
			170407	A 1621.4530	56.16	56.16
				CHECK TOTAL	887.50	
149056	10/12/17	15214 - ADVANTAGE EMERGENCY DEVICES IN				
			172939	A 2250.2000	478.71	478.71
				CHECK TOTAL	478.71	
149057	10/12/17	81 - ADVANTAGE MUSIC				
			170306	A 2116.4500	30.00	30.00
				CHECK TOTAL	30.00	
149058	10/12/17	1172 - AHOLD USA, INC.				
			170916	A 2280.4500	20.44	20.44
			170104	A 1240.4500	13.27	13.27
			170881	A 2117.4500	113.62	113.62
			170881	A 2117.4500	137.59	137.59
			170882	A 2117.4500	149.04	149.04
			170882	A 2117.4500	159.37	159.37
			170884	A 2117.4500	31.99	31.99
			170104	A 1240.4500	17.41	17.41
			170884	A 2117.4500	171.57	171.57
			170882	A 2117.4500	88.24	88.24
			170881	A 2117.4500	108.74	108.74
				CHECK TOTAL	1,011.28	
149059	10/12/17	136 - ALL POINTS BUS UPHOLSTERY				
			172566	A 5510.5700	116.40	116.40
				CHECK TOTAL	116.40	

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149060	10/12/17	14758 - ALTERNATE POWER SOLUTIONS				
			172620	A 1620.4620	180.00	180.00
				CHECK TOTAL	180.00	
149061	10/12/17	160 - VOID: Continued to Check 149063				
				CHECK TOTAL	0.00	
149062	10/12/17	160 - VOID: Continued to Check 149063				
				CHECK TOTAL	0.00	
149063	10/12/17	160 - AMAZON. COM				
			170840	A 2110.4500	26.61	26.61
			170840	A 2110.4500	37.79	37.79
			170840	A 2110.4500	20.36	20.36
			170840	A 2110.4500	22.89	22.89
			170361	A 2630.4650	32.10	32.10
			170361	A 2630.4650	94.95	94.95
			170361	A 2630.4650	92.79	92.79
			170361	A 2630.4650	101.16	101.16
			170361	A 2630.4650	253.14	253.14
			170361	A 2630.4650	53.72	53.72
			170361	A 2630.4650	11.49	11.49
			170361	A 2630.4650	239.94	239.94
			171486	A 2110.4500-P	499.50	500.00
			170074	A 2110.4800-R	44.42	44.42
			170074	A 2110.4800-R	28.98	28.98
			170074	A 2110.4800-R	163.98	163.98
			170074	A 2110.4800-R	20.11	20.11
			170074	A 2110.4800-R	57.97	57.97
			170074	A 2110.4800-R	79.18	79.18
			173049	A 1430.4750	22.48	22.48
			173064	A 2110.4500-Q	61.54	61.54
			173064	A 2110.4500-Q	99.98	99.98
			173064	A 2110.4500-Q	59.96	59.96
			173064	A 2110.4500-Q	240.43	240.43
			173117	A 2110.4500-G	546.70	546.70
			171189	A 2113.4500	146.02	146.02
			171189	A 2113.4500	239.50	239.50
			171191	A 2114.4800	688.00	688.00
			173142	A 2116.4500	311.92	311.92
			173142	A 2116.4500	488.00	488.00
			171487	A 2110.4500-P	37.82	37.82

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	4,823.43	
149064	10/12/17	269 - ANTON COMMUNITY NEWS				
			170263	A 2610.4600-P	26.00	26.00
				CHECK TOTAL	26.00	
149065	10/12/17	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	67.53	67.53
			170910	A 2280.4500	111.99	111.99
				CHECK TOTAL	179.52	
149066	10/12/17	323 - ASSOCIATION FOR SUPERVISION &				
			172623	A 2110.4000-Q	19.00	19.00
				CHECK TOTAL	19.00	
149067	10/12/17	5443 - AT&T				
			170323	A 2630.4000	536.64	536.64
				CHECK TOTAL	536.64	
149068	10/12/17	13255 - BARBATO NURSERY CORP				
			171390	A 1621.4530	3,985.00	3,985.00
			171390	A 1621.4530	3,188.00	3,188.00
				CHECK TOTAL	7,173.00	
149069	10/12/17	11325 - BEYOND PLAY, LLC				
			171428	A 2250.4500-C	107.51	107.51
				CHECK TOTAL	107.51	
149070	10/12/17	14345 - BILINGUALS INC.				
			170053	A 2250.4006	2,090.00	2,090.00
				CHECK TOTAL	2,090.00	
149071	10/12/17	13202 - BLUE SEA EDUCATIONAL 162089				
			0	A 600	400.00	0.00
			0	A 600	275.00	0.00
			0	A 600	400.00	0.00
				CHECK TOTAL	1,075.00	
149072	10/12/17	12340 - BOOK REVUE				
			173298	A 2110.4800	333.40	333.40
				CHECK TOTAL	333.40	
149073	10/12/17	9627 - BRANCH SERVICES, INC.				
			172315	A 1620.4650	4,900.00	4,900.00
				CHECK TOTAL	4,900.00	
149074	10/12/17	16325 - BREAKOUT EDU				
			173086	A 2110.4800-C	625.00	625.00
				CHECK TOTAL	625.00	
149075	10/12/17	14379 - BSN SPORTS, INC.				
			172852	A 2855.4500	5,562.00	5,562.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	5,562.00	
149076	10/12/17	7007 - BUS PARTS WAREHOUSE				
			172570	A 5510.5700	375.45	375.45
				CHECK TOTAL	375.45	
149077	10/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			170160	A 2630.4000	22.10	22.10
				CHECK TOTAL	22.10	
149078	10/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			170160	A 2630.4000	31.59	31.59
				CHECK TOTAL	31.59	
149079	10/12/17	4535 - CABLEVISION LIGHTPATH, INC.				
			170160	A 2630.4000	48.31	48.31
				CHECK TOTAL	48.31	
149080	10/12/17	15585 - CALLAHEAD				
			171504	A 2855.4100	225.00	225.00
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	150.00	150.00
				CHECK TOTAL	675.00	
149081	10/12/17	624 - VOID: Continued to Check 149082				
				CHECK TOTAL	0.00	
149082	10/12/17	624 - CAP AUTO PARTS, INC				
			172569	A 5510.5700	269.69	5,704.33
			172569	A 5510.5700	335.52	0.00
			172569	A 5510.5700	99.58	0.00
			172569	A 5510.5700	346.31	0.00
			172569	A 5510.5700	174.16	0.00
			172569	A 5510.5700	376.12	0.00
			172569	A 5510.5700	78.17	0.00
			172569	A 5510.5700	317.78	0.00
			172569	A 5510.5700	335.52	0.00
			172569	A 5510.5700	9.90	0.00
			172569	A 5510.5700	173.39	0.00
			172569	A 5510.5700	120.00	0.00
			172569	A 5510.5700	1,572.78	0.00
			172569	A 5510.5700	26.84	0.00
			172569	A 5510.5700	158.89	0.00
			172569	A 5510.5700	140.88	0.00
			172569	A 5510.5700	346.26	0.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172589	A 5510.5700	551.72	0.00
			172589	A 5510.5700	385.82	0.00
			172589	A 5510.5700	(115.00)	0.00
				CHECK TOTAL	5,704.33	
149083	10/12/17	566 - CARLEX, INC.	170090	A 2110.4500-K	121.22	121.22
				CHECK TOTAL	121.22	
149084	10/12/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			170691	A 2110.4500-K	16.40	16.40
			170691	A 2110.4500-K	89.95	89.95
			170767	A 2110.4500-K	111.80	111.80
			171778	A 2113.4500	420.96	420.96
			171784	A 2113.4500	147.78	147.78
			171816	A 2113.4500	50.36	41.96
			171521	A 2113.4500	76.46	76.46
			170763	A 2110.4500-K	61.33	61.33
				CHECK TOTAL	975.04	
149085	10/12/17	14428 - CARR BUSINESS SYSTEMS, INC.	171488	A 2020.4500-Q	1,596.00	1,596.00
				CHECK TOTAL	1,596.00	
149086	10/12/17	601 - CARSON-DELLOSA PUBLISHING LLC				
			172443	A 2250.4500-L	101.84	101.84
			172429	A 2250.4500-L	179.46	179.46
				CHECK TOTAL	281.30	
149087	10/12/17	6729 - CASCADE SCHOOL SUPPLIES, INC.				
			170484	A 2110.4500-C	124.09	124.09
			171870	A 2117.4500	31.96	31.96
			171885	A 2117.4500	28.44	28.44
			171892	A 2117.4500	53.68	53.68
			172081	A 2250.4500-E	98.12	98.12
			172122	A 2250.4500-L	16.16	16.16
				CHECK TOTAL	352.45	
149088	10/12/17	2816 - CDWG- MICRO WAREHOUSE				
			172372	A 2630.4650	9,602.78	9,602.78
			172696	A 2630.4650	895.20	895.20
			172696	A 2630.4650	1,296.78	1,296.78
			172696	A 2630.4650	54.24	54.24
			172696	A 2630.4650	108.48	108.48
			172598	A 1622.2000	61.92	61.92

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172598	A 1622.2000	256.40	256.40
			173022	A 2630.2000	212.54	212.54
			173023	A 2630.4650	8,825.04	8,825.04
				CHECK TOTAL	21,313.38	
149089	10/12/17	2816 - CDWG- MICRO WAREHOUSE				
			172881	A 2630.4650	407.26	407.26
			172881	A 2630.4650	116.36	116.36
			172881	A 2630.4650	581.85	581.85
			172881	A 2630.4650	853.38	853.38
			172881	A 2630.4650	312.60	312.60
			172881	A 2630.4650	872.70	872.70
			172881	A 2630.4650	310.32	310.32
			172881	A 2630.4650	116.37	116.37
				CHECK TOTAL	3,570.84	
149090	10/12/17	2816 - CDWG- MICRO WAREHOUSE				
			172868	A 2630.2000	1,293.94	1,293.94
			172868	A 2630.2000	1,293.94	1,293.94
			172868	A 2630.2000	169.30	169.30
			172868	A 2630.2000	169.30	169.30
				CHECK TOTAL	2,926.48	
149091	10/12/17	2816 - CDWG- MICRO WAREHOUSE				
			170307	A 2630.4500	1,926.86	1,926.86
			170307	A 2630.4500	138.02	138.02
			170307	A 2630.4500	3,171.26	3,171.26
			170307	A 2630.4500	616.79	616.79
			170307	A 2630.4500	526.88	526.88
			170307	A 2630.4500	10,922.89	10,922.89
			170325	A 2630.4650	83.56	83.56
			170325	A 2630.4650	125.34	125.34
				CHECK TOTAL	17,511.60	
149092	10/12/17	11653 - CENGAGE LEARNING				
			172804	A 2115.4800	7,951.50	7,951.50
				CHECK TOTAL	7,951.50	
149093	10/12/17	3212 - CENTER FOR EDUCATION &				
			172308	A 2110.4500-K	159.00	159.00
				CHECK TOTAL	159.00	
149094	10/12/17	640 - CENTRAL PARK THERAPY				
			170058	A 2250.4006	1,040.00	1,040.00
				CHECK TOTAL	1,040.00	

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149095	10/12/17	15732 - CHARACTER EDUCATION PARTNERS	173426	A 2110.4500	250.00	250.00
				CHECK TOTAL	250.00	
149096	10/12/17	16251 - CHILDS WORK/CHILDS PLAY	171442	A 2250.4500	83.90	83.90
				CHECK TOTAL	83.90	
149097	10/12/17	10710 - CHOICE DISTRIBUTION, INC	172571	A 5510.5700	294.84	294.84
				CHECK TOTAL	294.84	
149098	10/12/17	9580 - CIRCLE COMPUTER, INC.	173301	A 2630.4650	4,542.00	4,542.00
				CHECK TOTAL	4,542.00	
149099	10/12/17	757 - COMMISSIONER OF MOTOR VEHICLES	170982	A 2280.4500	250.00	250.00
				CHECK TOTAL	250.00	
149100	10/12/17	11439 - COMPONENT SOURCE, INC.	173088	A 2630.4600	279.82	279.82
				CHECK TOTAL	279.82	
149101	10/12/17	10641 - CONTINENTAL WIRELESS	172321	A 2110.4500-P	646.32	646.32
				CHECK TOTAL	646.32	
149102	10/12/17	13411 - COOKIES AND MORE INC	171365	A 7140.4500	87.40	87.40
			171365	A 7140.4500	87.40	87.40
			171365	A 7140.4500	87.40	87.40
			171365	A 7140.4500	87.40	87.40
			171365	A 7140.4500	87.40	87.40
			171365	A 7140.4500	72.00	72.00
				CHECK TOTAL	509.00	
149103	10/12/17	13373 - CULLEN & DANOWSKI, LLP	170253	A 1320.4000	8,000.00	8,000.00
				CHECK TOTAL	8,000.00	
149104	10/12/17	847 - CURRICULUM ASSOCIATES, INC	171338	A 2110.4800-R	38.99	38.99
				CHECK TOTAL	38.99	
149105	10/12/17	937 - DEMCO, INC	172893	A 2110.2000-L	729.00	729.00
				CHECK TOTAL	729.00	
149106	10/12/17	9101 - VOID: Continued to Check 149107		CHECK TOTAL	0.00	

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149107	10/12/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			170382	A 1620.4620	56.02	56.02
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	137.80	137.80
			170382	A 1620.4620	56.02	56.02
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	137.80	137.80
				CHECK TOTAL	1,968.80	
149108	10/12/17	946 - DESIGN SCIENCE, INC.				
			170313	A 2630.4601	300.17	300.17
			170322	A 2630.4601	369.44	369.44
				CHECK TOTAL	669.61	
149109	10/12/17	11956 - DIAL ACE UNIFORM SUPPLY CO INC				
			172581	A 5510.4000	99.50	99.50
			172581	A 5510.4000	89.00	89.00
			172581	A 5510.4000	89.00	89.00
			172581	A 5510.4000	89.00	89.00
				CHECK TOTAL	366.50	
149110	10/12/17	968 - DICK BLICK COMPANY				
			171948	A 2117.4500	412.05	412.05
			171927	A 2117.4500	168.52	168.52
			171886	A 2117.4500	678.93	678.93
			171893	A 2117.4500	1,087.70	1,087.70

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171920	A 2117.4500	20.13	20.13
			171908	A 2117.4500	89.58	89.58
			171972	A 2117.4500	277.00	277.00
			171979	A 2117.4500	133.13	133.13
			171881	A 2117.4500	3.99	3.99
			171881	A 2117.4500	1,098.56	1,098.56
			172497	A 2110.4500-F	261.35	261.35
				CHECK TOTAL	4,230.94	
149111	10/12/17	7767 - DIFFERENT ROADS TO LEARNING	171432	A 2250.4500-C	152.79	152.79
				CHECK TOTAL	152.79	
149112	10/12/17	14119 - EAST MEADOW DRIVING SCHOOL	170022	A 2110.4690	6,500.00	6,500.00
				CHECK TOTAL	6,500.00	
149113	10/12/17	1113 - EASTERN SUFFOLK BOCES	170050	A 1620.4070	1,881.14	1,881.14
				CHECK TOTAL	1,881.14	
149114	10/12/17	14855 - EDUCAIDE SOFTWARE	173343	A 2630.4601	1,790.00	1,790.00
				CHECK TOTAL	1,790.00	
149115	10/12/17	1139 - EDUCATION WEEK	171196	A 2110.4500-K	79.00	79.00
				CHECK TOTAL	79.00	
149116	10/12/17	1141 - EDUCATIONAL BUS	173131	A 5540.4000	524.01	524.01
				CHECK TOTAL	524.01	
149117	10/12/17	14459 - ELECTRONIX EXPRESS	172234	A 2280.4500	42.00	42.00
				CHECK TOTAL	42.00	
149118	10/12/17	11942 - EPPLE, MATTHEW	173212	A 2855.4000	80.00	80.00
				CHECK TOTAL	80.00	
149119	10/12/17	1098 - ERIC ARMIN, INC.	170444	A 2112.4500	65.96	65.96
			172452	A 2250.4500-L	135.36	135.36
			172460	A 2250.4500-L	288.36	288.36
			172461	A 2250.4800	84.73	84.73
				CHECK TOTAL	574.41	
149120	10/12/17	14619 - ETA HAND2MIND	170443	A 2112.4500	309.12	309.12

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	309.12	
149121	10/12/17	14763 - EUROSPO				
			170006	A 2855.4500	52.10	52.10
			170006	A 2855.4500	210.54	210.54
			170006	A 2855.4500	156.32	156.32
				CHECK TOTAL	418.96	
149122	10/12/17	4517 - FISHER SCIENTIFIC, LLC				
			171779	A 2113.4500	5.37	5.37
			171779	A 2113.4500	102.61	102.61
				CHECK TOTAL	107.98	
149123	10/12/17	1385 - FLAGHOUSE, INC				
			170819	A 2110.4500-P-E	85.42	79.74
				CHECK TOTAL	85.42	
149124	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171780	A 2113.4500	21.99	21.99
				CHECK TOTAL	21.99	
149125	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171843	A 2113.4500	137.70	137.70
				CHECK TOTAL	137.70	
149126	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171826	A 2113.4500	231.69	231.69
				CHECK TOTAL	231.69	
149127	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171797	A 2113.4500	27.00	27.00
				CHECK TOTAL	27.00	
149128	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171788	A 2113.4500	138.60	138.60
				CHECK TOTAL	138.60	
149129	10/12/17	1391 - FLINN SCIENTIFIC INC				
			171848	A 2113.4500	908.40	908.40
				CHECK TOTAL	908.40	
149130	10/12/17	14856 - FOREIGN LANGUAGE ASSOC. OF				
			173393	A 2830.4500	60.00	60.00
				CHECK TOTAL	60.00	
149131	10/12/17	5072 - FRED'S DELI				
			170878	A 2110.4500	390.00	390.00
			170788	A 1010.4750	157.00	157.00
				CHECK TOTAL	547.00	
149132	10/12/17	1460 - FREY SCIENTIFIC CO.				
			172227	A 2280.4500	233.50	233.50

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171844	A 2113.4500	105.27	105.27
				CHECK TOTAL	338.77	
149133	10/12/17	1505 - GENERAL WELDING SUPPLY CORP	172577	A 5530.4000	18.05	18.05
				CHECK TOTAL	18.05	
149134	10/12/17	13894 - GROTH MUSIC COMPANY	170299	A 2116.4500	88.95	88.95
				CHECK TOTAL	88.95	
149135	10/12/17	6191 - GUITAR CENTER	173068	A 2110.2000-D	306.00	306.00
				CHECK TOTAL	306.00	
149136	10/12/17	15321 - GUITAR CENTER	172364	A 2116.2000	2,449.98	2,449.98
				CHECK TOTAL	2,449.98	
149137	10/12/17	4897 - HANDWRITING WITHOUT TEARS, INC	171425	A 2250.4500	393.52	393.53
				CHECK TOTAL	393.52	
149138	10/12/17	7718 - HENRY SCHEIN, INC.	170770	A 2110.4500-K	42.91	42.91
				CHECK TOTAL	42.91	
149139	10/12/17	5071 - HERFF JONES, INC.	170862	A 2110.4505	1.91	1.91
				CHECK TOTAL	1.91	
149140	10/12/17	12693 - VOID: Continued to Check 149141		CHECK TOTAL	0.00	
149141	10/12/17	12693 - HMH RECEIVABLES CO, LLC	172908	A 2110.4800	689.40	689.40
			172908	A 2110.4800	539.41	539.41
			172907	A 2110.4800	1,378.80	1,378.80
			172907	A 2110.4800	808.86	808.86
			172907	A 2110.4800	539.20	539.20
			172909	A 2110.4800	1,378.80	1,378.80
			172909	A 2110.4800	808.86	808.86
			172910	A 2110.4800	2,068.20	2,068.20
			172910	A 2110.4800	1,213.29	1,213.29
			170655	A 2110.4800-F	1,862.75	1,862.75
			170655	A 2110.4800-F	20,363.38	20,365.15
			172910	A 2110.4800	2,288.34	2,288.70
			172907	A 2110.4800	1,525.56	1,525.80

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			172908	A 2110.4800	762.78	762.90
			172909	A 2110.4800	1,525.56	1,525.80
				CHECK TOTAL	37,753.19	
149142	10/12/17	12693 - HMH RECEIVABLES CO, LLC				
			170657	A 2110.4800-H	23,771.38	23,771.92
				CHECK TOTAL	23,771.38	
149143	10/12/17	6116 - HOME DEPOT				
			171023	A 1621.4530	131.94	131.94
			171023	A 1621.4530	709.57	709.57
			171023	A 1621.4530	13.58	13.58
			171023	A 1621.4530	594.07	594.07
			171023	A 1621.4530	1,018.12	1,018.12
			171023	A 1621.4530	363.18	363.18
			171023	A 1621.4530	790.25	790.25
				CHECK TOTAL	3,620.71	
149144	10/12/17	1789 - INNOVATIVE LEARNING CONCEPTS,				
			172475	A 2250.4800	88.00	88.00
				CHECK TOTAL	88.00	
149145	10/12/17	1819 - INTERSTATE MUSIC				
			170308	A 2116.4500	513.59	513.59
			170359	A 2116.4500	186.51	186.51
			170359	A 2116.4500	2.94	2.94
			170352	A 2116.4500	258.20	258.20
			170352	A 2116.4500	64.80	64.80
			170305	A 2116.4500	19.62	19.62
			170305	A 2116.4500	118.46	118.46
			170305	A 2116.4500	92.90	92.90
			171288	A 2116.4500	226.18	226.18
			171257	A 2116.4500	38.70	38.70
			171257	A 2116.4500	299.40	299.40
			171257	A 2116.4500	87.88	87.88
				CHECK TOTAL	1,909.18	
149146	10/12/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			170216	A 2110.4650	733.50	733.50
			170216	A 2110.4650	811.50	811.50
			171536	A 2116.4500	786.00	786.00
			170217	A 2110.4650	481.00	481.00
			170217	A 2110.4650	814.00	814.00
			170216	A 2110.4650	548.50	548.50

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170216	A 2110.4650	614.00	614.00
			170216	A 2110.4650	408.50	408.50
				CHECK TOTAL	5,197.00	
149147	10/12/17	1854 - VOID: Continued to Check 149148				
				CHECK TOTAL	0.00	
149148	10/12/17	1854 - J & J MILES RUBBER CORP				
			172593	A 5510.5730	2,711.20	2,711.20
			172575	A 5510.4680	737.70	737.70
			172575	A 5510.4680	817.50	817.50
			172575	A 5510.4680	980.19	980.19
			172575	A 5510.4680	10.00	10.00
			172575	A 5510.4680	120.00	120.00
			172575	A 5510.4680	219.95	219.95
			172575	A 5510.4680	982.50	982.50
			172575	A 5510.4680	170.00	170.00
			172575	A 5510.4680	100.00	100.00
			172575	A 5510.4680	59.90	59.90
			172575	A 5510.4680	994.00	994.00
			172575	A 5510.4680	175.00	175.00
				CHECK TOTAL	8,077.94	
149149	10/12/17	11472 - J & M TOWING & RECOVERY, INC.				
			172579	A 5530.4000	350.00	350.00
				CHECK TOTAL	350.00	
149150	10/12/17	9611 - J.C. BRODERICK & ASSOCIATES				
			172943	A 1620.4620	10,336.50	10,336.50
				CHECK TOTAL	10,336.50	
149151	10/12/17	8678 - J.J. STANIS & CO., INC.				
			170077	A 9060.8000	1,200.90	1,200.90
				CHECK TOTAL	1,200.90	
149152	10/12/17	1890 - JAMAICA ASH & RUBBISH CO INC				
			170449	A 1620.4040	86.67	86.67
			170023	A 1620.4040	2,560.00	2,560.00
			170023	A 1620.4040	1,583.40	1,583.40
				CHECK TOTAL	4,230.07	
149153	10/12/17	14767 - JAYPRO SPORTS LLC				
			170008	A 2855.4500	522.51	522.51
				CHECK TOTAL	522.51	
149154	10/12/17	16346 - JOSHI, BHARAT DEV				
			173291	A 2855.4000	80.00	80.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			173291	A 2855.4000	80.00	80.00
			173291	A 2855.4000	80.00	80.00
				CHECK TOTAL	240.00	
149155	10/12/17	15356 - K & S MUSIC				
			171289	A 2116.4500	49.75	49.75
			171256	A 2116.4500	49.75	49.75
				CHECK TOTAL	99.50	
149156	10/12/17	15356 - K & S MUSIC				
			165190	A 2020.2000	3,796.00	3,796.00
				CHECK TOTAL	3,796.00	
149157	10/12/17	2240 - KIWANIS CLUB OF LEVITTOWN, INC				
			170098	A 1240.4000	120.00	120.00
				CHECK TOTAL	120.00	
149158	10/12/17	16258 - KLINGSPOR'S WOODWORKING SHOP				
			172037	A 2117.4500	55.95	55.95
				CHECK TOTAL	55.95	
149159	10/12/17	10830 - KONICA MINOLTA PRINTING				
			170156	A 1670.4000	594.57	594.57
			170156	A 1670.4000	592.76	592.76
				CHECK TOTAL	1,187.33	
149160	10/12/17	12759 - KOWAL-CONNELLY MD, SUANNE				
			173056	A 2815.4000	2,750.00	2,750.00
				CHECK TOTAL	2,750.00	
149161	10/12/17	15555 - KROSTICH, LINDA,				
			170083	A 2250.4006	1,020.00	1,020.00
				CHECK TOTAL	1,020.00	
149162	10/12/17	8688 - KURTZ BROTHERS, INC.				
			170494	A 2110.4500-C	99.26	99.26
			170494	A 2110.4500-C	8.22	8.22
			172331	A 2250.4500-F	144.84	144.84
				CHECK TOTAL	252.32	
149163	10/12/17	13846 - L&J HEATING & AC				
			170031	A 1620.4650	130.00	130.00
			170031	A 1620.4650	390.00	390.00
				CHECK TOTAL	520.00	
149164	10/12/17	2271 - VOID: Continued to Check 149165				
				CHECK TOTAL	0.00	
149165	10/12/17	2271 - LAKESHORE LEARNING				
			172463	A 2250.4500-L	55.47	55.47

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172466	A 2250.4500-L	50.86	50.86
			172468	A 2250.4800	86.92	86.92
			172462	A 2250.4800	106.70	106.70
			172433	A 2250.4800	30.52	30.52
			170521	A 2110.4500-D	124.87	124.87
			171429	A 2250.4500-C	39.74	39.74
			171350	A 2110.4800-G	174.76	174.76
			171436	A 2250.4500-C	245.07	245.07
			171446	A 2250.4500-C	182.13	182.13
			171435	A 2250.4800	85.95	85.95
			171431	A 2250.4500-C	194.16	194.16
			172340	A 2250.4500-F	83.22	83.22
			172338	A 2250.4500-F	304.26	304.26
			172518	A 2250.4800	92.48	92.48
				CHECK TOTAL	1,857.11	
149166	10/12/17	13353 - LAMB & BARNOSKY, LLP	173052	A 1420.4000	9,257.33	9,257.33
			170256	A 1420.4100	6,320.89	6,320.89
				CHECK TOTAL	15,578.22	
149167	10/12/17	14348 - LEAF CAPTIAL FUNDING LLC	170155	A 1670.4000	740.00	740.00
				CHECK TOTAL	740.00	
149168	10/12/17	14348 - LEAF CAPTIAL FUNDING LLC	170155	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
149169	10/12/17	8817 - LEGO EDUCATION	170880	A 2117.4500	88.25	88.25
				CHECK TOTAL	88.25	
149170	10/12/17	2364 - LEVITTOWN WATER DISTRICT	170027	A 1620.4060	374.22	374.22
			170027	A 1620.4060	197.45	197.45
			170027	A 1620.4060	313.55	313.55
			170027	A 1620.4060	222.60	222.60
			170027	A 1620.4060	100.00	100.00
				CHECK TOTAL	1,207.82	
149171	10/12/17	2491 - LRP PUBLICATIONS, INC.	171198	A 2110.4500-K	268.50	268.50
				CHECK TOTAL	268.50	
149172	10/12/17	4537 - MALVESE EQUIPMENT CO., INC.	171264	A 1621.4530	58.70	2,340.92

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			171264	A 1621.4530	193.86	0.00
			171264	A 1621.4530	656.00	0.00
			171264	A 1621.4530	1,319.13	0.00
			171264	A 1621.4530	14.75	0.00
			171264	A 1621.4530	52.90	0.00
			171264	A 1621.4530	(33.92)	0.00
			171264	A 1621.4530	79.50	0.00
				CHECK TOTAL	2,340.92	
149173	10/12/17	2640 - MARJAM SUPPLY COMPANY INC				
			171396	A 1621.4530	439.95	439.95
			171396	A 1621.4530	68.54	68.54
			171396	A 1621.4530	214.20	214.20
			171396	A 1621.4530	759.04	759.04
			171396	A 1621.4530	482.47	482.47
				CHECK TOTAL	1,964.20	
149174	10/12/17	2640 - MARJAM SUPPLY COMPANY INC				
			171396	A 1621.4530	577.62	577.62
			171396	A 1621.4530	328.84	328.84
			171396	A 1621.4530	92.16	92.16
				CHECK TOTAL	998.62	
149175	10/12/17	7421 - MARKET POINT				
			171308	A 2630.4650	121.00	121.00
			171308	A 2630.4650	231.52	231.52
			171308	A 2630.4650	97.01	97.01
			171308	A 2630.4650	18.29	18.29
			171308	A 2630.4650	282.48	282.48
				CHECK TOTAL	750.30	
149176	10/12/17	14332 - MASON TECHNOLOGIES INC.				
			172920	A 2630.4000	3,923.59	3,923.59
				CHECK TOTAL	3,923.59	
149177	10/12/17	7088 - MC DERMOTT, KEVIN				
			173374	A 2110.4500	40.00	40.00
				CHECK TOTAL	40.00	
149178	10/12/17	14986 - MC GRAW-HILL SCHOOL EDUCATION,				
			172874	A 2110.4800-G	755.49	702.90
			172874	A 2110.4800-G	(52.59)	0.00
				CHECK TOTAL	702.90	
149179	10/12/17	15826 - METROPOLITAN FOODS, INC.				
			170963	A 2280.4500	591.90	591.90

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PG#	ACCOUNT	AMT PAID	LIQUIDATED
			170963	A 2280.4500	706.73	706.73
			170963	A 2280.4500	613.58	613.58
				CHECK TOTAL	1,912.21	
149180	10/12/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			170214	A 2110.4650	90.00	90.00
			170214	A 2110.4650	270.00	270.00
				CHECK TOTAL	360.00	
149181	10/12/17	8574 - MID-ISLAND MEDICAL SUPPLY CO.				
			172483	A 2280.4500	739.90	739.90
				CHECK TOTAL	739.90	
149182	10/12/17	2827 - MIDWEST TECHNOLOGY PRODUCTS				
			172040	A 2117.4500	847.80	847.80
			172040	A 2117.4500	477.85	477.85
			172043	A 2117.4500	113.10	113.10
			172036	A 2117.4500	299.73	299.73
			172042	A 2117.4500	613.67	613.67
				CHECK TOTAL	2,352.15	
149183	10/12/17	4496 - MILBURN FLOORING MILLS				
			172846	A 1620.4650	28,911.00	28,911.00
			172614	A 1620.4650	14,555.00	14,555.00
			172947	A 1620.4650	20,218.92	20,218.92
				CHECK TOTAL	63,684.92	
149184	10/12/17	7698 - MONDIAL AUTOMOTIVE, INC.				
			172568	A 5510.5700	90.31	90.31
				CHECK TOTAL	90.31	
149185	10/12/17	2968 - N.Y.A.P.T. NASSAU COUNTY				
			173317	A 5510.4750	300.00	300.00
				CHECK TOTAL	300.00	
149186	10/12/17	2993 - VOID: Continued to Check 149187				
				CHECK TOTAL	0.00	
149187	10/12/17	2993 - NASCO				
			171950	A 2117.4500	340.88	340.88
			172436	A 2250.4500-L	65.42	65.42
			171994	A 2117.4500	144.01	144.01
			171994	A 2117.4500	47.64	47.64
			171994	A 2117.4500	104.57	104.57
			171777	A 2113.4500	27.71	27.71
			171888	A 2117.4500	65.24	65.24
			171922	A 2117.4500	181.04	181.04

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172142	A 2250.4500-P	49.26	49.26
			172011	A 2117.4500	277.68	277.68
			172011	A 2117.4500	89.30	89.30
			172011	A 2117.4500	2,953.17	2,953.17
			171996	A 2117.4500	14.81	14.81
			171996	A 2117.4500	741.31	741.31
			171929	A 2117.4500	665.55	665.55
				CHECK TOTAL	5,767.59	
149188	10/12/17	3019 - NASSAU MUSIC EDUCATORS ASSOC	170205	A 2850.4180-M	1,050.00	1,050.00
				CHECK TOTAL	1,050.00	
149189	10/12/17	14460 - NATIONAL ART & SCHOOL SUPPLIES	171930	A 2117.4500	668.88	668.88
			171874	A 2117.4500	199.66	199.66
			171889	A 2117.4500	30.24	30.24
			171889	A 2117.4500	818.81	818.81
			171895	A 2117.4500	293.43	293.43
			171923	A 2117.4500	297.36	297.36
			171951	A 2117.4500	624.94	624.94
			171975	A 2117.4500	387.41	387.41
				CHECK TOTAL	3,320.73	
149190	10/12/17	7324 - NATIONAL GRID	170025	A 1620.4050	3,770.84	3,770.84
			170661	A 5530.4050	123.41	123.41
				CHECK TOTAL	3,894.25	
149191	10/12/17	11438 - NAWROCKI SMITH LLP	170241	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
149192	10/12/17	15199 - NEEDDECALS.COM	171209	A 2020.4500-Q	250.00	250.00
				CHECK TOTAL	250.00	
149193	10/12/17	3078 - NESCO BUS MAINTENANCE INC.	172572	A 5510.5700	1,652.86	1,652.86
			172572	A 5510.5700	2,056.80	2,056.80
			172572	A 5510.5700	981.47	981.47
			172576	A 5510.4680	134.33	134.33
				CHECK TOTAL	4,825.46	
149194	10/12/17	14311 - NEW YORK AMERICAN WATER COMPA	170026	A 1620.4060	252.42	252.42

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170026	A 1620.4060	69.37	69.37
			170026	A 1620.4060	226.01	226.01
			170026	A 1620.4060	35.27	35.27
			170775	A 5530.4060	58.37	58.37
			170775	A 5530.4060	56.60	56.60
			170026	A 1620.4060	126.76	126.76
			170026	A 1620.4060	41.18	41.18
			170026	A 1620.4060	1.89	1.89
				CHECK TOTAL	867.87	
149195	10/12/17	3097 - NEW YORK TIMES	170262	A 2610.4600-P	17.00	17.00
				CHECK TOTAL	17.00	
149196	10/12/17	3175 - NYS IND FOR THE DISABLED	161615	A 1620.4575	306.00	306.00
			161615	A 1620.4575	102.73	102.73
				CHECK TOTAL	408.73	
149197	10/12/17	3178 - NYS SCHOOL BOARDS ASSOC.	172610	A 1010.4750	1,691.06	2,100.00
				CHECK TOTAL	1,691.06	
149198	10/12/17	10991 - OFFICE FURNITURE DIRECT, INC.	173098	A 2250.2000	75.00	75.00
				CHECK TOTAL	75.00	
149199	10/12/17	16323 - OFFICEFURNITURE.COM LLC	173026	A 2020.2000	2,271.00	2,271.00
				CHECK TOTAL	2,271.00	
149200	10/12/17	5599 - OGNIBENE, ROCCO J. 161642	0	A 600	191.06	0.00
				CHECK TOTAL	191.06	
149201	10/12/17	12189 - OYSTER BAY - EAST NORWICH	161653	A 2250.4005	685.21	685.21
				CHECK TOTAL	685.21	
149202	10/12/17	176 - PAETEC COMMUNICATIONS	170051	A 1620.4070	92.98	92.98
				CHECK TOTAL	92.98	
149203	10/12/17	3261 - PARENT INSTITUTE	171358	A 2110.4500-G	229.00	229.00
				CHECK TOTAL	229.00	
149204	10/12/17	3268 - PARKWAY EXTERMINATING CO INC	170378	A 1620.4650	105.00	105.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170378	A 1620.4650	85.00	85.00
				CHECK TOTAL	190.00	
149205	10/12/17	4519 - PASSON'S SPORTS/DIVISION OF				
			171699	A 2110.4500-P-E	48.42	48.42
			171678	A 2110.4500-P-E	673.26	673.26
			172295	A 2855.4500	56.16	56.16
			172283	A 2855.4500	43.92	43.92
			172273	A 2855.4500	1,214.05	1,214.05
			171682	A 2110.4500-P-E	1,443.75	1,443.75
			172274	A 2855.4500	398.68	398.68
				CHECK TOTAL	3,878.24	
149206	10/12/17	4510 - PAXTON/PATTERSON LLC				
			172039	A 2117.4500	148.69	148.69
			172034	A 2117.4500	140.85	140.85
			172030	A 2117.4500	255.25	255.25
				CHECK TOTAL	544.79	
149207	10/12/17	4460 - PEARSON EDUCATION, INC.				
			172808	A 2113.4800	1,197.00	1,197.00
			170648	A 2110.4800-F	16,362.53	16,362.53
			170648	A 2110.4800-F	2,851.28	2,851.28
			172985	A 2112.4800	6,199.26	5,997.42
			172985	A 2112.4800	(201.84)	0.00
				CHECK TOTAL	26,408.23	
149208	10/12/17	3383 - PITSCO, INC				
			172025	A 2117.4500	147.73	147.73
			172035	A 2117.4500	5.64	5.64
			172035	A 2117.4500	12.12	12.12
			172019	A 2117.4500	16.34	16.34
			172019	A 2117.4500	473.11	473.11
			171861	A 2117.4500	25.32	25.32
			171018	A 2117.2000	1,695.00	1,695.00
				CHECK TOTAL	2,375.26	
149209	10/12/17	15137 - POLITI, KRISTEN				
			173354	A 2855.4000	80.00	80.00
				CHECK TOTAL	80.00	
149210	10/12/17	3397 - PORT JEFFERSON SPORTING GOODS				
			170007	A 2855.4500	890.00	890.00
			172972	A 2855.4500	2,180.64	2,180.64
			170331	A 2855.4500	4,808.20	4,808.20

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					7,878.84	
149211	10/12/17	3421 - PRO ED PUBLIC	172477	A 2250.4500-L	53.90	53.90
			172477	A 2250.4500-L	173.80	173.80
CHECK TOTAL					227.70	
149212	10/12/17	3420 - PRO-ED, INC.	171434	A 2250.4800	96.75	96.75
CHECK TOTAL					96.75	
149213	10/12/17	3420 - PRO-ED, INC.	172739	A 2110.4800-C	1,463.00	1,463.00
CHECK TOTAL					1,463.00	
149214	10/12/17	16337 - PROMO COSTUME, INC.	173145	A 2020.2000	2,582.50	2,582.50
CHECK TOTAL					2,582.50	
149215	10/12/17	14996 - PSEGLI	170024	A 1620.4080	97,877.85	97,877.85
			170776	A 5530.4080	2,208.66	2,208.66
CHECK TOTAL					100,086.51	
149216	10/12/17	14996 - PSEGLI	170024	A 1620.4080	194.11	194.11
CHECK TOTAL					194.11	
149217	10/12/17	5040 - PUMP AND MOTOR CORPORATION	173220	A 1620.4650	1,975.00	1,975.00
CHECK TOTAL					1,975.00	
149218	10/12/17	4520 - PYRAMID SCHOOL PRODUCTS	172275	A 2855.4500	142.40	142.40
CHECK TOTAL					142.40	
149219	10/12/17	3448 - QUILL CORPORATION	172388	A 2110.2000-H	449.98	449.98
CHECK TOTAL					449.98	
149220	10/12/17	9944 - R.S. ABRAMS & CO. LLP	162187	A 1320.4000	12,425.00	12,425.00
CHECK TOTAL					12,425.00	
149221	10/12/17	3493 - REALLY GOOD STUFF, INC.	172458	A 2250.4500-L	63.59	63.59
			172416	A 2250.4500-D	75.15	75.15
			170498	A 2110.4500-C	23.01	23.01
			170581	A 2110.4500-F	36.13	36.13
			171349	A 2110.4500-G	277.05	277.05

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK/ DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAD	LIQUIDATE
		171555	A 2250.4500-G	155.92	155.92
			CHECK TOTAL	630.85	
149222	10/12/17 3493 - REALLY GOOD STUFF, INC.				
		170488	A 2110.4500-C	78.34	0.00
		170488	A 2110.4500-C	(3.76)	74.58
			CHECK TOTAL	74.58	
149223	10/12/17 3507 - REMEDIA PUBLICATIONS INC				
		172448	A 2250.4800	84.98	84.98
		172449	A 2250.4500-L	102.33	102.33
		172469	A 2250.4500-L	113.82	113.82
		173126	A 2250.4800	97.97	97.97
			CHECK TOTAL	399.10	
149224	10/12/17 14921 - ROBOTICS EDUCATION AND				
		170998	A 2117.4500	150.00	150.00
			CHECK TOTAL	150.00	
149225	10/12/17 15623 - ROCHON, KRISTIN				
		173213	A 2855.4000	80.00	80.00
		173213	A 2855.4000	80.00	80.00
			CHECK TOTAL	160.00	
149226	10/12/17 16348 - ROCILLO, CHRISTOPHER				
		173312	A 2855.4000	80.00	80.00
			CHECK TOTAL	80.00	
149227	10/12/17 16368 - ROJAS, CARMELA				
		0	A 2414	75.00	0.00
			CHECK TOTAL	75.00	
149228	10/12/17 3695 - S & S WORLDWIDE, INC				
		172265	A 2855.4500	15.00	15.00
		170772	A 2110.4500-K	70.41	70.41
			CHECK TOTAL	85.41	
149229	10/12/17 3699 - S.A.N.E				
		171995	A 2117.4500	402.42	402.42
			CHECK TOTAL	402.42	
149230	10/12/17 3699 - S.A.N.E				
		161445	A 2117.4500	449.79	449.79
			CHECK TOTAL	449.79	
149231	10/12/17 3705 - SADDLEBACK EDUCATIONAL, INC.				
		172444	A 2250.4800	78.29	78.29
			CHECK TOTAL	78.29	
149232	10/12/17 10730 - SAGISTANO, GREGORY 164913				
		0	A 600	177.15	0.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					177.15	
149233	10/12/17	4319 - SARGENT WELCH	170769	A 2110.4500-K	56.53	56.53
CHECK TOTAL					56.53	
149234	10/12/17	3752 - SAX ARTS & CRAFTS	171935	A 2117.4500	510.21	510.21
			171909	A 2117.4500	350.86	350.86
			171879	A 2117.4500	1,031.84	1,031.84
			171872	A 2117.4500	117.65	117.65
			171580	A 2110.4500-L	33.18	33.18
CHECK TOTAL					2,043.74	
149235	10/12/17	12140 - SCAFA, STEPHEN	172582	A 5510.4680	150.00	150.00
CHECK TOTAL					150.00	
149236	10/12/17	8686 - SCHOLASTIC CLASSROOM MAGAZINE	170194	A 2110.4500-H	1,078.00	1,078.00
CHECK TOTAL					1,078.00	
149237	10/12/17	10521 - SCHOLASTIC, INC.	172459	A 2250.4500-L	63.29	63.29
			172456	A 2250.4800	103.73	103.73
CHECK TOTAL					167.02	
149238	10/12/17	14331 - SCHOOL BUS PARTS CO.	172942	A 5510.5700	336.00	336.00
			172942	A 5510.5700	170.00	170.00
CHECK TOTAL					506.00	
149239	10/12/17	3769 - SCHOOL HEALTH CORPORATION	170687	A 2110.4500-K	21.11	21.11
			170687	A 2110.4500-K	69.92	69.92
CHECK TOTAL					91.03	
149240	10/12/17	4458 - SCHOOL SPECIALTY, INC.	171444	A 2250.4500-C	345.95	345.95
CHECK TOTAL					345.95	
149241	10/12/17	4458 - SCHOOL SPECIALTY, INC.	170614	A 2110.4500-G	124.71	124.71
			170593	A 2110.4500-G	101.39	119.38
			170094	A 2020.4500-E	146.01	146.01
			172339	A 2250.4500-F	38.24	38.24
			170583	A 2110.4500-G	124.94	124.94
CHECK TOTAL					535.29	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149242	10/12/17	4458 - SCHOOL SPECIALTY, INC.				
			170094	A 2020.4500-E	1,454.70	1,454.70
				CHECK TOTAL	1,454.70	
149243	10/12/17	4458 - VOID: Continued to Check 149244				
				CHECK TOTAL	0.00	
149244	10/12/17	4458 - SCHOOL SPECIALTY, INC.				
			172523	A 2250.4500-K	56.24	56.24
			172519	A 2250.4500-K	215.36	215.36
			172496	A 2110.4500-F	113.02	113.02
			172476	A 2250.4500-L	105.56	105.56
			172474	A 2250.4800	47.51	47.51
			172473	A 2250.4500-L	311.87	311.87
			172472	A 2250.4800	85.84	85.84
			172471	A 2250.4500-L	260.60	260.92
			172465	A 2250.4500-L	40.71	40.71
			172464	A 2250.4500	116.25	116.25
			172450	A 2250.4500-L	242.28	242.28
			172435	A 2250.4500-L	73.18	73.18
			172432	A 2250.4500-L	74.07	74.07
			172431	A 2250.4500-L	102.01	102.01
			172407	A 2250.4500-D	156.37	156.37
			172221	A 2280.4500	99.92	99.92
			171652	A 2110.4500-P	99.89	99.89
			171674	A 2110.4500-P	99.90	99.90
			170459	A 2110.4500-C	125.00	125.00
			170465	A 2110.4500-C	117.95	117.95
			170514	A 2110.4500-D	124.95	124.95
			170533	A 2110.4500-E	124.99	124.99
			170536	A 2110.4500-E	124.91	124.91
			170540	A 2110.4500-E	124.77	124.77
				CHECK TOTAL	3,043.15	
149245	10/12/17	4458 - VOID: Continued to Check 149246				
				CHECK TOTAL	0.00	
149246	10/12/17	4458 - SCHOOL SPECIALTY, INC.				
			171686	A 2110.4500-P-E	160.22	160.22
			171649	A 2110.4500-P	20.52	20.52
			171644	A 2110.4500-P	99.99	99.99
			171635	A 2110.4500-P	100.00	100.00
			171630	A 2110.4500-P	91.02	91.02

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171630	A 2110.4500-P	2.26	2.26
			171629	A 2110.4500-P	20.62	20.62
			171609	A 2110.4500-L	284.25	284.25
			171607	A 2110.4500-L	55.37	55.37
			171599	A 2110.4500-L	299.92	299.92
			171592	A 2110.4500-L	299.88	299.88
			171577	A 2110.4500-L	149.71	149.71
			170665	A 2110.4500-H	266.18	266.18
			170577	A 2110.4500-F	119.08	119.08
			170573	A 2110.4500-F	49.99	49.99
			170572	A 2110.4500-F	49.20	49.20
			171977	A 2117.4500	117.99	117.99
			171967	A 2117.4500	29.47	29.47
			171961	A 2117.4500	64.78	64.78
			171960	A 2117.4500	392.41	403.98
			171958	A 2117.4500	28.76	28.76
			172478	A 2250.4500	99.99	99.99
			171424	A 2250.4500	107.29	107.29
			170626	A 2110.4500-G	124.97	124.97
				CHECK TOTAL	3,033.87	
149247	10/12/17	4458 - VOID: Continued to Check 149249				
				CHECK TOTAL	0.00	
149248	10/12/17	4458 - VOID: Continued to Check 149249				
				CHECK TOTAL	0.00	
149249	10/12/17	4458 - SCHOOL SPECIALTY, INC.				
			171640	A 2110.4500-P	99.95	99.95
			171641	A 2110.4500-P	99.97	99.97
			171642	A 2110.4500-P	99.44	99.44
			171643	A 2110.4500-P	99.55	99.55
			171645	A 2110.4500-P	100.00	100.00
			171647	A 2110.4500-P	98.81	98.81
			171648	A 2110.4500-P	38.36	38.36
			171653	A 2110.4500-P	96.80	99.82
			171654	A 2110.4500-P	99.89	99.89
			171655	A 2110.4500-P	95.18	99.84
			171656	A 2110.4500-P	99.99	99.99
			171657	A 2110.4500-P	499.80	499.80
			171659	A 2110.4500-P	99.99	99.99
			171660	A 2110.4500-P	99.95	99.95

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171661	A 2110.4500-P	100.00	100.00
			171662	A 2110.4500-P	99.97	99.97
			171663	A 2110.4500-P	99.80	99.80
			171666	A 2110.4500-P	99.58	99.58
			171667	A 2110.4500-P	149.98	149.98
			171670	A 2110.4500-P	436.35	449.94
			171671	A 2110.4500-P	149.29	149.29
			171673	A 2110.4500-P	150.00	150.00
			171675	A 2110.4500-P	99.89	99.89
			171689	A 2110.4500-P-E	783.81	783.81
			171691	A 2110.4500-P-E	376.00	376.00
				CHECK TOTAL	4,272.35	
149250	10/12/17	4458 - VOID: Continued to Check 149251				
				CHECK TOTAL	0.00	
149251	10/12/17	4458 - SCHOOL SPECIALTY, INC.				
			172224	A 2280.4500	92.92	92.92
			172222	A 2280.4500	58.06	58.06
			172220	A 2280.4500	439.11	439.11
			172219	A 2280.4500	100.89	100.89
			172218	A 2280.4500	95.21	99.87
			172210	A 2270.4500	149.58	149.58
			172203	A 2270.4500	149.83	149.83
			172201	A 2270.4500	149.95	149.95
			171578	A 2110.4500-L	398.28	398.28
			171579	A 2110.4500-L	274.41	295.70
			171587	A 2110.4500-L	292.52	292.52
			171588	A 2110.4500-L	164.56	164.56
			171590	A 2110.4500-L	256.36	256.36
			171593	A 2110.4500-L	295.32	295.32
			171596	A 2110.4500-L	297.67	297.67
			171600	A 2110.4500-L	299.94	299.94
			171601	A 2110.4500-L	378.70	387.62
			171603	A 2110.4500-L	297.43	299.98
			171608	A 2110.4500-L	399.08	399.08
			171631	A 2110.4500-P	80.15	80.15
			171632	A 2110.4500-P	99.84	99.84
			171633	A 2110.4500-P	99.93	99.93
			171638	A 2110.4500-P	92.99	92.99
				CHECK TOTAL	4,962.73	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149252	10/12/17	3779 - SCHWING ELECTRICAL				
			170408	A 1621.4540	100.67	848.49
			170408	A 1621.4540	724.45	0.00
			170408	A 1621.4540	181.88	0.00
			170408	A 1621.4540	160.81	0.00
			170408	A 1621.4540	(319.32)	0.00
				CHECK TOTAL	848.49	
149253	10/12/17	16266 - SCORE SPORTS				
			172306	A 2855.4500	142.60	127.40
				CHECK TOTAL	142.60	
149254	10/12/17	15247 - SENECA CONSULTING GROUP, INC.				
			171043	A 9060.8000	3,500.00	3,500.00
				CHECK TOTAL	3,500.00	
149255	10/12/17	3842 - SID HARVEY INDUSTRIES, INC.				
			172541	A 1621.4550	176.08	176.08
			172541	A 1621.4550	243.58	243.58
				CHECK TOTAL	419.66	
149256	10/12/17	4606 - SIGN-A-RAMA INC - FARMINGDALE				
			173360	A 1620.4650	1,213.00	1,213.00
			173008	A 1621.4530	261.50	1,552.90
			173008	A 1621.4530	397.00	0.00
			173008	A 1621.4530	700.00	0.00
			173008	A 1621.4530	194.40	0.00
				CHECK TOTAL	2,765.90	
149257	10/12/17	4284 - SKILLS USA VICA NY				
			170933	A 2850.4180-R	280.00	280.00
				CHECK TOTAL	280.00	
149258	10/12/17	4284 - SKILLS USA VICA NY				
			170933	A 2850.4180-R	2,225.00	2,225.00
				CHECK TOTAL	2,225.00	
149259	10/12/17	4729 - SKILLS USA, INC.				
			170966	A 2850.4180-R	15.00	15.00
			170966	A 2850.4180-R	15.00	15.00
			170966	A 2850.4180-R	15.00	15.00
			170966	A 2850.4180-R	30.00	30.00
			170966	A 2850.4180-R	25.00	25.00
			170966	A 2850.4180-R	25.00	25.00
				CHECK TOTAL	125.00	
149260	10/12/17	4607 - SOCIAL STUDIES SCHOOL SERVICES				
			172451	A 2250.4800	61.49	61.49

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					61.49	
149261	10/12/17	8561 - SPORTSMAN'S				
			172278	A 2855.4500	32.70	32.70
CHECK TOTAL					32.70	
149262	10/12/17	14980 - SPRAGUE RESOURCES LP				
			170211	A 5510.5710	12,371.32	12,371.32
CHECK TOTAL					12,371.32	
149263	10/12/17	10231 - SPRINT				
			170048	A 1620.4070	440.47	440.47
CHECK TOTAL					440.47	
149264	10/12/17	4603 - VOID: Continued to Check 149265				
CHECK TOTAL					0.00	
149265	10/12/17	4603 - STAPLES BUSINESS ADVANTAGE				
			171312	A 2020.4500-D	275.31	275.31
			171312	A 2020.4500-D	52.06	52.06
			171220	A 2020.4500-Q	106.67	106.67
			171220	A 2020.4500-Q	291.53	291.53
			171034	A 2250.4500	264.49	264.49
			171034	A 2250.4500	160.89	160.89
			170873	A 2810.4500	53.92	53.92
			170873	A 2810.4500	103.77	103.77
			171364	A 2020.4500-P	89.28	89.28
			173054	A 2250.4500	30.49	30.49
			172326	A 2610.4500-K	221.02	221.02
			171241	A 2830.4500	40.06	40.06
			171362	A 2020.4500-P	193.03	193.03
			171362	A 2020.4500-P	11.47	0.00
			171362	A 2020.4500-P	(11.47)	0.00
			171034	A 2250.4500	74.90	74.90
			171034	A 2250.4500	26.07	26.07
			171362	A 2020.4500-P	125.30	125.30
			172604	A 1310.4500	80.27	80.27
			172604	A 1310.4500	85.41	85.41
CHECK TOTAL					2,274.47	
149266	10/12/17	13254 - STAPLES CONTRACT & COMMERCIAL				
			171585	A 2110.4500-L	274.36	274.36
			171585	A 2110.4500-L	37.95	37.95
			171566	A 2110.4500-L	32.58	32.58
			171962	A 2117.4500	49.54	49.54

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172428	A 2250.4500-L	298.34	298.34
			172107	A 2250.4500-K	71.17	71.17
			172105	A 2250.4500-K	92.00	92.00
			172105	A 2250.4500-K	7.87	7.87
			172072	A 2250.4500-C	51.12	51.12
			170695	A 2110.4500-K	195.61	195.61
			170695	A 2110.4500-K	4.37	4.37
			170694	A 2110.4500-K	57.08	57.08
				CHECK TOTAL	1,171.99	
149267	10/12/17	7527 - STERLING SANITARY SUPPLY CORP				
			171347	A 1620.4550	63.63	63.63
			171347	A 1620.4550	124.40	124.40
			171347	A 1620.4550	59.25	59.25
			171347	A 1620.4550	759.92	759.92
			171347	A 1620.4550	353.35	353.35
			171347	A 1620.4550	57.65	57.65
				CHECK TOTAL	1,418.20	
149268	10/12/17	3946 - STORR TRACTOR COMPANY				
			171030	A 1621.4530	50.46	50.46
			171030	A 1621.4530	1,048.55	1,048.55
			171030	A 1621.4530	233.22	233.22
			171030	A 1621.4530	102.31	102.31
			171030	A 1621.4530	432.46	432.46
			171030	A 1621.4530	64.09	64.09
				CHECK TOTAL	1,931.09	
149269	10/12/17	3978 - SUPER DUPER PUBLICATIONS				
			172441	A 2250.4550	142.98	142.98
			171430	A 2250.4500-C	152.75	152.75
				CHECK TOTAL	295.73	
149270	10/12/17	4043 - TEACHERS DISCOVERY-AMER EAGLE				
			171707	A 2110.4500-Q	25.98	25.98
			172800	A 2115.4500	44.20	44.20
				CHECK TOTAL	70.18	
149271	10/12/17	15393 - TECH 4 LEARNING				
			171309	A 2630.4603	720.00	720.00
				CHECK TOTAL	720.00	
149272	10/12/17	7051 - TEQUIPMENT INCORPORATED				
			170366	A 2630.4650	334.00	334.00
				CHECK TOTAL	334.00	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149273	10/12/17	7477 - TEXAS INSTRUMENTS, INC.				
			172404	A 2112.4500	205.00	205.00
				CHECK TOTAL	205.00	
149274	10/12/17	745 - THE COLLEGE BOARD				
			171232	A 2110.4800-R	53.00	53.00
				CHECK TOTAL	53.00	
149275	10/12/17	13313 - THE WEEK PUBLICATIONS INC				
			173307	A 2110.4500	730.80	730.80
				CHECK TOTAL	730.80	
149276	10/12/17	4639 - THOMAS A. CATALANO				
			170220	A 2116.4500	217.44	217.44
			170220	A 2116.4500	353.00	353.00
			170220	A 2116.4500	62.40	62.40
				CHECK TOTAL	632.84	
149277	10/12/17	11012 - THOMSON REUTERS - WEST PUBLISH				
			171219	A 2110.4500-Q	528.00	528.00
				CHECK TOTAL	528.00	
149278	10/12/17	4178 - TIME FOR KIDS				
			171233	A 2110.4500-H	420.75	420.75
			171343	A 2110.4800-E	321.30	321.30
				CHECK TOTAL	742.05	
149279	10/12/17	10354 - TRI-STATE SOUND & VIDEO				
			170032	A 1620.4650	109.94	109.94
			170032	A 1620.4650	93.01	93.01
			170032	A 1620.4650	83.00	83.00
			170032	A 1620.4650	66.00	66.00
			170032	A 1620.4650	77.00	77.00
			170032	A 1620.4650	124.60	124.60
				CHECK TOTAL	553.55	
149280	10/12/17	10902 - TRIARCO ARTS & CRAFTS				
			171932	A 2117.4500	260.68	260.68
			171932	A 2117.4500	19.04	19.04
			171932	A 2117.4500	26.16	26.16
			171891	A 2117.4500	44.75	44.75
			171897	A 2117.4500	62.16	62.16
			171925	A 2117.4500	89.85	89.85
			171925	A 2117.4500	17.44	17.44
			171953	A 2117.4500	302.28	302.28
			171953	A 2117.4500	13.08	13.08

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171918	A 2117.4500	134.16	134.16
			171978	A 2117.4500	487.42	487.42
				CHECK TOTAL	1,457.02	
149281	10/12/17	4207 - TRIPLE CROWN SPORTS, INC.				
			172276	A 2855.4500	321.60	321.60
				CHECK TOTAL	321.60	
149282	10/12/17	10234 - ULINE, INC.				
			173333	A 2110.4500-P	461.96	461.96
				CHECK TOTAL	461.96	
149283	10/12/17	4242 - UNITED PUBLISHING CO., INC.				
			172643	A 2110.4800-R	241.40	241.40
				CHECK TOTAL	241.40	
149284	10/12/17	11756 - UNITED SUPPLY CORP				
			172524	A 2250.4500-K	31.48	31.48
			172291	A 2855.4500	51.80	51.80
			172269	A 2855.4500	51.80	51.80
				CHECK TOTAL	135.08	
149285	10/12/17	420 - VERIZON NEW YORK, INC.				
			170049	A 1620.4070	375.31	375.31
				CHECK TOTAL	375.31	
149286	10/12/17	12550 - W.B. MASON CO., INC				
			172802	A 2110.4500-C	6,291.00	6,291.00
			173038	A 1621.4530	62.25	62.25
			173038	A 1621.4530	62.25	62.25
			173085	A 2110.4500-Q	3,355.20	3,355.20
			172534	A 2110.2000-L	902.80	902.80
				CHECK TOTAL	10,673.50	
149287	10/12/17	4340 - WARD'S SCIENCE				
			171615	A 2110.4500-L	29.16	29.16
				CHECK TOTAL	29.16	
149288	10/12/17	4349 - WE TRANSPORT, INC.				
			173129	A 5540.4000	11,409.93	11,409.93
			173129	A 5540.4000	3,850.00	3,850.00
				CHECK TOTAL	15,259.93	
149289	10/12/17	4375 - WIESER EDUCATIONAL				
			172440	A 2250.4500-L	339.81	339.81
			172439	A 2250.4800	107.80	107.80
				CHECK TOTAL	447.61	
149290	10/12/17	3706 - WILLIAM H.SADLER, INC.				
			172791	A 2110.4800-R	229.73	229.73

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	229.73	
149291	10/12/17	8882 - WILLIS PAINTS & DESIGN CENTER				
			170406	A 1621.4530	3,820.94	3,820.94
				CHECK TOTAL	3,820.94	
149292	10/12/17	4398 - WILSON LANGUAGE TRAINING CORP.				
			172453	A 2250.4500-L	44.00	44.00
				CHECK TOTAL	44.00	
149293	10/12/17	4186 - WINCH, TODD H.				
			173442	A 2110.4500	69.93	75.96
				CHECK TOTAL	69.93	
149294	10/12/17	16381 - WINKLER, DANIELLE				
			0	A 2414	75.00	0.00
				CHECK TOTAL	75.00	
149295	10/12/17	4427 - XEROX CORP.				
			170149	A 1670.4000	1,463.78	1,463.78
			170150	A 1670.4000	1,427.23	1,427.23
			170151	A 1670.4000	1,427.23	1,427.23
			170152	A 1670.4000	1,427.23	1,427.23
			170153	A 1670.4000	606.79	606.79
			170144	A 1670.4000	1,427.23	1,427.23
			170145	A 1670.4000	1,463.78	1,463.78
			170146	A 1670.4000	1,463.78	1,463.78
			170147	A 1670.4000	1,463.78	1,463.78
			170148	A 1670.4000	1,427.23	1,427.23
			170140	A 1670.4000	1,427.23	1,427.23
			170141	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	16,452.52	
149296	10/12/17	4427 - XEROX CORP.				
			170143	A 1670.4000	1,463.78	1,463.78
				CHECK TOTAL	1,463.78	
149297	10/12/17	4427 - XEROX CORP.				
			170143	A 1670.4000	1,463.78	1,463.78
				CHECK TOTAL	1,463.78	
149298	10/12/17	4446 - ZANER-BLOSER, INC.				
			173219	A 2110.4800-R	8.75	8.75
			173118	A 2110.4800-G	127.42	127.42
				CHECK TOTAL	136.17	
DISBURSEMENT COUNT - 247				SCHEDULE TOTAL	644,042.68	643,480.55

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 600	ACCOUNTS PAYABLE	911.53	0.00
A 2414	RENTAL OF EQUIP- MUSIC	150.00	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	1,848.06	2,257.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	120.00	120.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	30.68	30.68
A 1310.4500	BO MATERIALS/SUPPLIES	165.68	165.68
A 1320.4000	AUDITING SERVICES	23,702.50	23,702.50
A 1420.4000	GENERAL COUNSEL EXPENSES	9,257.33	9,257.33
A 1420.4100	LABOR COUNSEL SERVICES	6,320.89	6,320.89
A 1430.4750	PERSONNEL TRAINING/TRAVEL	22.48	22.48
A 1620.4040	O&M CARTAGE	4,230.07	4,230.07
A 1620.4050	O&M GAS	3,770.84	3,770.84
A 1620.4060	O&M WATER	1,960.72	1,960.72
A 1620.4070	O&M TELEPHONE/INTERNET	2,789.90	2,789.90
A 1620.4080	O&M ELECTRICITY	98,071.96	98,071.96
A 1620.4550	O&M CUSTODIAL SUPPLIES	1,418.20	1,418.20
A 1620.4575	O&M UNIFORMS	408.73	408.73
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	12,485.30	12,485.30
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	73,036.47	73,036.47
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	24,414.38	24,414.38
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	848.49	848.49
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	419.66	419.66
A 1622.2000	SECURITY EQUIPMENT	318.32	318.32
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	21,952.41	21,952.41
A 2020.2000	SUPRVSN EQUIP	8,649.50	8,649.50
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	327.37	327.37
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	1,600.71	1,600.71
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	407.61	407.61
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	2,244.20	2,244.20
A 2110.2000-D	INST EQUIP/GARDINERS	306.00	306.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	449.98	449.98
A 2110.2000-L	INST EQUIP/WISDOM LN	1,631.80	1,631.80
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	19.00	19.00
A 2110.4500	MAT & SUPP INSTRUCTION	1,588.38	1,594.41
A 2110.4500-C	MAT & SUPP ABBEY LANE	6,863.11	6,863.11
A 2110.4500-D	MAT & SUPP GARDINERS	249.82	249.82
A 2110.4500-E	MAT & SUPP LEE ROAD	374.67	374.67
A 2110.4500-F	MAT & SUPP NORTHSIDE	628.77	628.77
A 2110.4500-G	MAT & SUPP EAST B'WAY	1,528.76	1,546.75

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
A 2110.4500-H	MAT & SUPP SUMMIT LN	1,764.93	1,764.93
A 2110.4500-K	MAT & SUPP SALK M S	1,425.14	1,425.14
A 2110.4500-L	MAT & SUPP WISDM LN	4,850.63	4,883.39
A 2110.4500-P	MAT & SUPP DIVISION	5,665.25	5,687.02
A 2110.4500-P-E	MAT & SUPP PHYS ED	3,570.88	3,565.20
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	4,371.09	4,371.09
A 2110.4505	COMMENCEMENT & ASSEMBL	1.91	1.91
A 2110.4650	EQUIP REPAIRS/MUSIC	4,771.00	4,771.00
A 2110.4690	DRIVERS ED CONTRACTUAL	6,500.00	6,500.00
A 2110.4800	TEXTBOOKS - DISTRICT	15,860.46	15,861.42
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	2,088.00	2,088.00
A 2110.4800-E	TEXTBOOKS/LEE ROAD	321.30	321.30
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	41,439.94	41,441.71
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	1,005.08	1,005.08
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	23,771.38	23,771.92
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	966.51	966.51
A 2112.4500	MAT & SUPP/ MATH	580.08	580.08
A 2112.4800	TEXTBOOKS-MATH	5,997.42	5,997.42
A 2113.4500	MAT & SUPP/SCIENCE	1,343.73	1,335.63
A 2113.4800	TEXTBOOKS-SCIENCE	1,197.00	1,197.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	688.00	688.00
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	44.20	44.20
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	7,951.50	7,951.50
A 2116.2000	INST EQUIPMENT/MUSIC	2,449.98	2,449.98
A 2116.4500	MAT & SUPP / MUSIC	4,346.39	4,346.39
A 2117.2000	INST EQUIPMENT/ ART	1,695.00	1,695.00
A 2117.4500	MAT & SUPP/ ART	22,863.90	22,875.47
A 2250.2000	SPEC ED EQUIPMENT	553.71	553.71
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	685.21	685.21
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	4,150.00	4,150.00
A 2250.4500	SPEC ED MAT & SUPP	1,357.79	1,357.80
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	1,471.22	1,471.22
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	231.52	232.58
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	98.12	98.12
A 2250.4500-F	SPEC ED MAT & SUPP NORTHS	570.56	570.56
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	155.92	155.92
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	474.12	474.12
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	3,356.09	3,376.41
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	49.26	49.26

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	142.98	142.98
A 2250.4800	SPEC ED TEXTBOOKS	1,339.66	1,339.66
A 2270.4500	ESL MATERIALS SUPPLIES	449.36	449.36
A 2280.4500	OCCUPAT ED MAT & SUPP	4,263.68	4,268.34
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	221.02	221.02
A 2610.4600-P	LIBRARY MATERIAL DIVISION	43.00	43.00
A 2630.2000	COMPUTER INST EQUIP	3,139.02	3,139.02
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	4,562.23	4,562.23
A 2630.4500	COMPUTER INST MAT & SUPP	17,302.70	17,302.70
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	279.82	279.82
A 2630.4601	COMPUTER INST SOFTWR HS	2,459.61	2,459.61
A 2630.4603	COMPUTER INST SOFTWR ELEM	720.00	720.00
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	31,067.85	31,067.85
A 2810.4500	GUIDANCE MAT & SUPP	157.69	157.69
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,750.00	2,750.00
A 2830.4500	OADE MAT & SUPP	100.06	100.06
A 2850.4180-M	STDNT PARTP FEES-MUSIC	1,050.00	1,050.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	2,630.00	2,630.00
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	640.00	640.00
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	675.00	675.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	16,853.02	16,837.82
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	366.50	366.50
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	5,651.07	5,651.07
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	300.00	300.00
A 5510.5700	TRANSPORTATION BUS PARTS	11,778.46	11,778.46
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	12,371.32	12,371.32
A 5510.5730	TRANSPORTATION TIRES	2,711.20	2,711.20
A 5530.4000	GARAGE CONTRACTUAL EXP	368.05	368.05
A 5530.4050	GARAGE GAS	123.41	123.41
A 5530.4060	GARAGE WATER	114.97	114.97
A 5530.4080	GARAGE ELECTRICITY	2,208.66	2,208.66
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	15,783.94	15,783.94
A 7140.4500	AFTER SCH PROG MAT & SUPP	509.00	509.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	4,700.90	4,700.90
FUND TOTALS		644,042.68	643,480.55

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 21 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
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AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(644,042.68)
A522	642,981.15
A521	(643,480.55)
A821	643,480.55
A980	150.00

Report Completed 1:17 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 8 - SCHOOL LUNCH FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4849	10/12/17	16375 - RODRIGUEZ, EVA	0	C 1440	16.65	0.00
				CHECK TOTAL	16.65	
4850	10/12/17	11362 - SUMMIT RESTAURANT REPAIRS &				
			171306	C 2860.2000-A-0	4,486.00	4,548.00
			171298	C 2860.4650-A-0	366.90	366.90
			171298	C 2860.4650-A-0	439.90	439.90
			171298	C 2860.4650-A-0	185.18	185.18
			171298	C 2860.4650-A-0	208.46	208.46
			171298	C 2860.4650-A-0	77.50	77.50
			171298	C 2860.4650-A-0	77.50	77.50
			171299	C 2860.4650-A-0	93.00	93.00
			171299	C 2860.4650-A-0	93.00	93.00
			171299	C 2860.4650-A-0	223.97	223.97
				CHECK TOTAL	6,251.41	
DISBURSEMENT COUNT - 2				SCHEDULE TOTAL	6,268.06	6,313.41

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 8 - SCHOOL LUNCH FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATE
C 1440	SALE OF REIMBURSABLE LUNCHES	16.65	0.00
C 2860.2000-A-0	EQUIPMENT	4,486.00	4,548.00
C 2860.4650-A-0	REPAIRS	1,765.41	1,765.41
FUND TOTALS		6,268.06	6,313.41

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(6,268.06)
C522	6,251.41
C521	(6,313.41)
C821	6,313.41
C980	16.65

Report Completed 1:18 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 7 - FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
15010	10/13/17	948 - DEVELOPMENTAL DISABILITIES				
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
			170168	F 2253.4720-1718-4408	1,501.67	1,501.67
			170168	F 2253.4720-1718-4408	4,505.01	4,505.01
				CHECK TOTAL	28,531.73	
15011	10/13/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			170170	F 2253.4720-1718-4408	6,014.30	6,014.30
			170170	F 2253.4720-1718-4408	5,774.70	5,774.70
				CHECK TOTAL	11,789.00	
15012	10/13/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			170170	F 2253.4720-1718-4408	11,837.35	11,837.35
				CHECK TOTAL	11,837.35	
15013	10/13/17	1747 - HOUGHTON MIFFLIN CO.				
			171406	F 2250.4500-1718-0032	2,690.40	2,690.40
			171404	F 2250.4500-1718-0032	1,885.96	1,885.96
			171409	F 2250.4500-1718-0032	1,488.71	1,488.71
				CHECK TOTAL	6,065.07	
15014	10/13/17	4066 - IGHL				
			170167	F 2253.4720-1718-4408	3,924.00	3,924.00
			170167	F 2253.4720-1718-4408	2,216.80	2,216.80
			170167	F 2253.4720-1718-4408	3,924.00	3,924.00
			170167	F 2253.4720-1718-4408	2,216.80	2,216.80
			170167	F 2253.4720-1718-4408	3,924.00	3,924.00
			170167	F 2253.4720-1718-4408	1,962.00	1,962.00
			170167	F 2253.4720-1718-4408	1,108.40	1,108.40
			170167	F 2253.4720-1718-4408	1,962.00	1,962.00
			170167	F 2253.4720-1718-4408	1,108.40	1,108.40
			170167	F 2253.4720-1718-4408	1,962.00	1,962.00
				CHECK TOTAL	24,308.40	
15015	10/13/17	3385 - PLAINEDGE UFSD				
			170177	F 2253.4710-1718-4408	67,860.00	67,860.00
				CHECK TOTAL	67,860.00	
15016	10/13/17	15950 - ROSLYN UFSD				
			170178	F 2253.4710-1718-4408	3,712.00	3,712.00
			170178	F 2253.4710-1718-4408	3,712.00	3,712.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 7 - FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170178	F 2253.4710-1718-4408	3,712.00	3,712.00
			170178	F 2253.4710-1718-4408	3,712.00	3,712.00
				CHECK TOTAL	14,848.00	
15017	10/13/17	16210 - THE CHARLTON SCHOOL				
			170171	F 2253.4720-1718-4408	12,514.08	12,514.08
			170171	F 2253.4720-1718-4408	3,254.00	3,254.00
				CHECK TOTAL	15,768.08	
DISBURSEMENT COUNT - 8				SCHEDULE TOTAL	181,007.63	181,007.63

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 7 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL ACQUIRED
F 2250.4500-1718-0032	IDEA611 17-18 MATERIALS & SUPPLIES	6,065.07	6,065.07
F 2253.4710-1718-4408	4408 17-18 TUIT-PUBLIC DISTRICTS	82,708.00	82,708.00
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	92,234.56	92,234.56
FUND TOTALS		181,007.63	181,007.63

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(181,007.63)
F522	181,007.63
F521	(181,007.63)
F821	181,007.63
F980	0.00

Report Completed 1:19 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 7 - TRUST AND AGENCY

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
605	10/15/17	3018 - NASSAU EDUCATORS	0	T 31	98,107.60	0.00
				CHECK TOTAL	98,107.60	
606	10/15/17	3429 - N.Y.S. PROMPT TAX	0	T 21	241,289.28	0.00
			0	T 28	1,574.84	0.00
				CHECK TOTAL	242,864.12	
607	10/15/17	4601 - THE OMNI GROUP, INC	0	T 29	10,943.99	0.00
			0	T 29	56,768.83	0.00
			0	T 29	298.00	0.00
			0	T 29	4,835.00	0.00
			0	T 29	5,190.00	0.00
			0	T 29	66,507.05	0.00
			0	T 29	6,040.00	0.00
			0	T 29	425.00	0.00
			0	T 29	7,780.00	0.00
			0	T 29	1,000.00	0.00
			0	T 29	200.00	0.00
			0	T 29	2,410.26	0.00
			0	T 29	100.00	0.00
			0	T 29	4,614.45	0.00
			0	T 29	29,199.00	0.00
			0	T 29	9,887.00	0.00
			0	T 29	3,555.00	0.00
			0	T 29	1,625.00	0.00
			0	T 29	49,144.51	0.00
			0	T 29	4,790.00	0.00
				CHECK TOTAL	265,311.09	
608	10/15/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	69,067.00	0.00
			0	T 40	69,161.32	0.00
			0	T 22	714,635.69	0.00
			0	T 26B	286,267.67	0.00
			0	T 26A	286,267.67	0.00
				CHECK TOTAL	1,425,399.35	
10318	10/13/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00
			0	T 46	159.89	0.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 7 - TRUST AND AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	549.32	
10319	10/13/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10320	10/13/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	99.65	0.00
				CHECK TOTAL	99.65	
10321	10/13/17	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	419.00	0.00
			0	T 46	680.33	0.00
			0	T 46	503.75	0.00
			0	T 46	50.00	0.00
			0	T 46	632.42	0.00
			0	T 46	750.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	3,757.50	
10322	10/13/17	15409 - ROSELLI, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10323	10/13/17	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	528.87	0.00
			0	T 46	172.06	0.00
				CHECK TOTAL	700.93	
10324	10/13/17	16115 - SHERIFF OF SUFFOLK COUNTY	0	T 46	161.18	0.00
				CHECK TOTAL	161.18	
10325	10/13/17	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
400071	10/13/17	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	13,881.08	0.00
			0	T 13	1,055.90	0.00
			0	T 13A	17,545.00	0.00
			0	T 13B	382.00	0.00
				CHECK TOTAL	32,863.98	
DISBURSEMENT COUNT - 13				SCHEDULE TOTAL	2,070,988.06	0.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 7 - 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	13,881.08	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,055.90	0.00
T 13A	EMPLOYEE RETIRE LOAN	17,545.00	0.00
T 13B	EMP RET 414H ARREARS	382.00	0.00
T 21	NYS INCOME TAX	241,289.28	0.00
T 22	FEDERAL INCOME TAX	714,635.69	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	286,267.67	0.00
T 26B	S.S. TAX EMPLOYER SHARE	286,267.67	0.00
T 28	NEW YORK CITY INCOME TAX	1,574.84	0.00
T 29	TAX SHELTERED ANNUITIES	265,311.09	0.00
T 31	NASSAU ED CREDIT UNION	98,107.60	0.00
T 40	MEDICARE EMPLOYEE SHARE	69,161.32	0.00
T 41	MEDICARE EMPLOYER SHARE	69,067.00	0.00
T 46	GARNISHEES	6,441.92	0.00
FUND TOTALS		2,070,988.06	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,070,988.06)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 1:19 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 7 - EXPENDABLE TRUST
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1563	10/13/17	14435 - KAPLAN HIGHER EDUCATION CORP				
			173079	TE 400	8,350.00	8,350.00
				CHECK TOTAL	8,350.00	
DISBURSEMENT COUNT - 1				SCHEDULE TOTAL	8,350.00	8,350.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND TE - SCHEDULE NUMBER 7 - EXPENDABLE TRUST*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
TE 400	KAPLAN	8,350.00	8,350.00
FUND TOTALS		8,350.00	8,350.00

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

TE200A	(8,350.00)
TE522	8,350.00
TE521	(8,350.00)
TE821	8,350.00
TE980	0.00

Report Completed 1:19 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 24 - OFF CYCLE
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149623	10/30/17	9265 - GOSS,ANTHONY ***				
			0	A 2110.4500-E	66.79	0.00
			0	A 2110.4500-E	30.00	0.00
				CHECK TOTAL	96.79	
149624	10/30/17	14390 - PERKINS TRAVEL CORP				
			172892	A 2116.4750	12,937.00	12,937.00
				CHECK TOTAL	12,937.00	
300431	10/30/17	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,036,681.50	0.00
			0	A 39CP	451.11	0.00
			0	A 39P	60,470.77	0.00
				CHECK TOTAL	3,097,603.38	
300432	10/30/17	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	2,056,988.85	0.00
				CHECK TOTAL	2,056,988.85	
300433	10/30/17	2359 - LEVITTOWN UFSD T&A				
			171137	A 9030.8000	296,399.17	296,399.17
			171137	A 9030.8000	72,296.74	72,296.74
				CHECK TOTAL	368,695.91	
DISBURSEMENT COUNT - 5				SCHEDULE TOTAL	5,536,321.93	381,632.91

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 24 - 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	451.11	0.00
A 39P	DUE FROM SPEC AID-PR	60,470.77	0.00
A 633T	DUE TO TRUST & AGENCY	5,093,670.35	0.00
A 2110.4500-E	MAT & SUPP LEE ROAD	96.79	0.00
A 2116.4750	TRAINING/TRAVEL-MUSIC	12,937.00	12,937.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	368,695.91	368,695.91
FUND TOTALS		5,536,321.93	381,632.91

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

A200	(5,536,321.93)
A522	381,729.70
A521	(381,632.91)
A821	381,632.91
A980	0.00

Report Completed 1:14 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149088	10/24/17	2816 - CDWG- MICRO WAREHOUSE **VOID**				
			172372	A 2630.4650	(9,602.78)	(9,602.78)
			172696	A 2630.4650	(895.20)	(895.20)
			172598	A 1622.2000	(61.92)	(61.92)
			173022	A 2630.2000	(212.54)	(212.54)
			173023	A 2630.4650	(8,825.04)	(8,825.04)
			172696	A 2630.4650	(1,296.78)	(1,296.78)
			172598	A 1622.2000	(256.40)	(256.40)
			172696	A 2630.4650	(54.24)	(54.24)
			172696	A 2630.4650	(108.48)	(108.48)
				CHECK TOTAL	(21,313.38)	
149300	10/27/17	12464 - ABOFFS PAINTS				
			170407	A 1621.4530	36.36	36.36
				CHECK TOTAL	36.36	
149301	10/27/17	7204 - ACME WINDOW TREATMENTS, INC				
			172597	A 1620.4650	120.00	120.00
			172597	A 1620.4650	160.00	160.00
			172597	A 1620.4650	120.00	120.00
			172597	A 1620.4650	120.00	120.00
			172597	A 1620.4650	540.00	540.00
				CHECK TOTAL	1,060.00	
149302	10/27/17	64 - ADAMS BOOK COMPANY				
			170073	A 2110.4800-R	63.08	63.08
			170073	A 2110.4800-R	120.25	120.25
				CHECK TOTAL	183.33	
149303	10/27/17	15977 - ADVANTAGE SPORT AND FITNESS				
			170020	A 2855.2000	24,123.00	24,123.00
			170021	A 2855.2000	8,013.95	8,013.95
				CHECK TOTAL	32,136.95	
149304	10/27/17	14539 - AETNA ELECTRIC LLC				
			171337	A 1621.4540	936.06	936.06
				CHECK TOTAL	936.06	
149305	10/27/17	1172 - VOID: Continued to Check 149307				
				CHECK TOTAL	0.00	
149306	10/27/17	1172 - VOID: Continued to Check 149307				
				CHECK TOTAL	0.00	
149307	10/27/17	1172 - AHOLD USA, INC.				
			170790	A 1010.4500	25.47	25.47
			173294	A 2113.4500	20.50	20.50

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170884	A 2117.4500	5.42	5.42
			170884	A 2117.4500	123.13	123.13
			170884	A 2117.4500	27.10	27.10
			170882	A 2117.4500	49.28	49.28
			170882	A 2117.4500	19.83	19.83
			170881	A 2117.4500	208.05	208.05
			170881	A 2117.4500	69.68	69.68
			170883	A 2117.4500	72.18	72.18
			170104	A 1240.4500	11.58	11.58
			170104	A 1240.4500	51.95	51.95
			170104	A 1240.4500	5.99	5.99
			170881	A 2117.4500	140.73	140.73
			170881	A 2117.4500	2.99	2.99
			170881	A 2117.4500	110.61	110.61
			170883	A 2117.4500	91.23	91.23
			170883	A 2117.4500	7.99	7.99
			170883	A 2117.4500	81.78	81.78
			170882	A 2117.4500	30.94	30.94
			170882	A 2117.4500	87.37	87.37
			170884	A 2117.4500	46.73	46.73
			170884	A 2117.4500	65.52	65.52
			173294	A 2113.4500	102.11	102.11
			171510	A 2113.4500	52.99	52.99
				CHECK TOTAL	1,511.15	
149308	10/27/17	2821 - ALL ABOUT KIDS/ MID ISLAND				
			170055	A 2250.4006	650.00	650.00
			170055	A 2250.4006	80.00	80.00
			170055	A 2250.4006	800.00	800.00
			170055	A 2250.4006	650.00	650.00
			170055	A 2250.4006	120.00	120.00
			170055	A 2250.4006	600.00	600.00
				CHECK TOTAL	2,900.00	
149309	10/27/17	136 - ALL POINTS BUS UPHOLSTERY				
			172566	A 5510.5700	104.45	104.45
			172566	A 5510.5700	51.64	51.64
			172566	A 5510.5700	461.16	461.16
			172566	A 5510.5700	959.64	959.64
			172566	A 5510.5700	520.31	520.31
				CHECK TOTAL	2,097.20	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149310	10/27/17	16357 - AMERICAN ASSOCIATION FOR				
			173349	A 2113.4500	50.00	50.00
				CHECK TOTAL	50.00	
149311	10/27/17	15177 - VOID: Continued to Check 149312				
				CHECK TOTAL	0.00	
149312	10/27/17	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	8.30	8.30
			170910	A 2280.4500	66.96	66.96
			170910	A 2280.4500	650.00	650.00
			170910	A 2280.4500	19.70	19.70
			170910	A 2280.4500	7.38	7.38
			170910	A 2280.4500	83.67	83.67
			170910	A 2280.4500	67.98	67.98
			170910	A 2280.4500	3.80	3.80
			170910	A 2280.4500	29.99	29.99
			170910	A 2280.4500	88.61	88.61
			170910	A 2280.4500	54.25	54.25
			170910	A 2280.4500	6.46	6.46
			170910	A 2280.4500	65.00	65.00
			170910	A 2280.4500	65.00	65.00
			170910	A 2280.4500	65.98	65.98
			170910	A 2280.4500	6.25	6.25
			170910	A 2280.4500	38.51	38.51
			170910	A 2280.4500	12.66	12.66
				CHECK TOTAL	1,340.50	
149313	10/27/17	12137 - APPLE TEXTBOOKS				
			170076	A 2110.4800-R	50.00	50.00
			170076	A 2110.4800-R	268.67	268.67
			170076	A 2110.4800-R	254.00	254.00
				CHECK TOTAL	572.67	
149314	10/27/17	11116 - ARROW LINEN SUPPLY CO INC				
			170923	A 2280.4500	35.00	35.00
			170923	A 2280.4500	35.00	35.00
			170923	A 2280.4500	35.00	35.00
			170923	A 2280.4500	35.00	35.00
				CHECK TOTAL	140.00	
149315	10/27/17	6973 - ART SUPERVISORS ASSOCIATION				
			173300	A 2117.4500	200.00	200.00
				CHECK TOTAL	200.00	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149316	10/27/17	4596 - AVON ELECTRICAL SUPPLIES	170040	A 1621.4540	343.26	343.26
				CHECK TOTAL	343.26	
149317	10/27/17	10571 - BABYLON PLUMBING SUPPLY INC	171286	A 1621.4540	560.03	560.03
			171286	A 1621.4540	622.64	622.64
			171286	A 1621.4540	333.81	333.81
				CHECK TOTAL	1,516.48	
149318	10/27/17	13255 - BARBATO NURSERY CORP	171390	A 1621.4530	4,782.00	4,782.00
			171390	A 1621.4530	3,985.00	3,985.00
			171390	A 1621.4530	4,782.00	4,782.00
			171390	A 1621.4530	3,985.00	3,985.00
			171390	A 1621.4530	1,394.75	1,394.75
				CHECK TOTAL	18,928.75	
149319	10/27/17	7355 - BAYADA HOME HEALTH CARE, INC.	170417	A 2250.4000	1,155.00	1,155.00
			170417	A 2250.4000	1,925.00	1,925.00
			170417	A 5540.4000	165.00	165.00
			170417	A 5540.4000	275.00	275.00
				CHECK TOTAL	3,520.00	
149320	10/27/17	15241 - BELLMORE BAGEL GOURMET INC.	172871	A 2110.4000-D	223.35	223.35
				CHECK TOTAL	223.35	
149321	10/27/17	480 - BMI EDUCATIONAL SERVICES	172342	A 2250.4800	95.94	95.94
				CHECK TOTAL	95.94	
149322	10/27/17	484 - BOCES - ADMINISTRATION CENTER	171126	A 1310.4900	10,032.00	10,032.00
			171126	A 1430.4900	8,950.50	8,950.50
			171126	A 1620.4900	15,215.45	15,215.45
			171126	A 1981.4900	232,637.61	232,637.61
			171126	A 2110.4900	160,156.79	160,156.79
			171126	A 2250.4900	6,160.38	6,160.38
			171126	A 2630.4900	726,582.59	726,582.59
			171126	A 2830.4900	14,188.54	14,188.54
			171126	A 2855.4900	13,951.75	13,951.75
				CHECK TOTAL	1,187,875.61	
149323	10/27/17	484 - BOCES - ADMINISTRATION CENTER	171126	A 1310.4900	8,818.45	8,818.45

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171126	A 1430.4900	3,718.00	3,718.00
			171126	A 1480.4900	6,246.92	6,246.92
			171126	A 1620.4900	23,245.69	23,245.69
			171126	A 1981.4900	232,637.60	232,637.60
			171126	A 2110.4900	40,349.91	40,349.91
			171126	A 2630.4900	153,428.40	153,428.40
			171126	A 2830.4900	29,821.45	29,821.45
			171126	A 2855.4900	13,951.75	13,951.75
				CHECK TOTAL	512,218.17	
149324	10/27/17	16371 - BONIELLO, MAUREEN	173448	A 9060.8000	3,755.79	3,755.79
				CHECK TOTAL	3,755.79	
149325	10/27/17	12340 - BOOK REVUE	173139	A 2113.4800	918.40	918.40
			173138	A 2113.4800	952.00	952.00
			173339	A 2112.4800	398.50	398.50
			173330	A 2114.4800	713.40	713.40
			173329	A 2114.4800	535.05	535.05
				CHECK TOTAL	3,517.35	
149326	10/27/17	6618 - BOTTO BROS HARDWARE	170047	A 1621.4530	153.85	153.85
			170047	A 1621.4530	43.98	43.98
				CHECK TOTAL	197.83	
149327	10/27/17	16376 - BOZARTH, SEAN	0	A 2770	100.00	0.00
				CHECK TOTAL	100.00	
149328	10/27/17	9627 - BRANCH SERVICES, INC.	170271	A 1620.4620	16,900.00	16,900.00
			172940	A 1620.4650	8,780.00	8,780.00
			172940	A 1620.4650	3,120.00	3,120.00
			172703	A 1620.4650	6,510.00	6,510.00
			172316	A 1620.4650	13,028.12	13,028.12
				CHECK TOTAL	48,338.12	
149329	10/27/17	12455 - BROOKVILLE CENTER FOR	170278	A 2250.4700	20,222.72	20,222.72
				CHECK TOTAL	20,222.72	
149330	10/27/17	14379 - BSN SPORTS, INC.	173211	A 2855.4500	207.99	207.99
			173114	A 2855.4500	409.90	409.90

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			173112	A 2855.4500	4,699.80	4,699.80
			172595	A 2855.4500	6,473.58	6,473.58
			172554	A 2855.4500	5,676.97	5,676.97
				CHECK TOTAL	17,468.24	
149331	10/27/17	15583 - BULK OFFICE SUPPLY/BOS-ODC	172349	A 2113.4500	582.74	582.74
				CHECK TOTAL	582.74	
149332	10/27/17	525 - BURMAX COMPANY, INC	170931	A 2280.4500	547.44	547.44
				CHECK TOTAL	547.44	
149333	10/27/17	9758 - BURTT, GERALDINE	173484	A 9060.8000	1,854.30	1,854.30
				CHECK TOTAL	1,854.30	
149334	10/27/17	7007 - BUS PARTS WAREHOUSE	172570	A 5510.5700	147.00	147.00
			172570	A 5510.5700	692.46	692.46
			172570	A 5510.5700	789.98	789.98
				CHECK TOTAL	1,629.44	
149335	10/27/17	2383 - CABLEVISION LIGHTPATH	170324	A 2630.4000	746.86	746.86
				CHECK TOTAL	746.86	
149336	10/27/17	4535 - CABLEVISION LIGHTPATH, INC.	170160	A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
149337	10/27/17	15585 - CALLAHEAD	171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	225.00	225.00
				CHECK TOTAL	675.00	
149338	10/27/17	624 - VOID: Continued to Check 149339				
				CHECK TOTAL	0.00	
149339	10/27/17	624 - CAP AUTO PARTS, INC	172569	A 5510.5700	159.36	1,571.49
			172569	A 5510.5700	224.40	0.00
			172569	A 5510.5700	177.44	0.00
			172569	A 5510.5700	48.42	0.00
			172569	A 5510.5700	11.40	0.00
			172569	A 5510.5700	351.12	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172569	A 5510.5700	637.90	0.00
			172569	A 5510.5700	11.45	0.00
			172569	A 5510.5700	(50.00)	0.00
			171279	A 1620.4580	155.56	155.56
			172569	A 5510.5700	403.43	1,401.19
			172569	A 5510.5700	93.50	0.00
			172569	A 5510.5700	93.12	0.00
			172569	A 5510.5700	662.20	0.00
			172569	A 5510.5700	226.00	0.00
			172569	A 5510.5700	63.38	0.00
			172569	A 5510.5700	16.80	0.00
			172569	A 5510.5700	167.76	0.00
			172569	A 5510.5700	(240.00)	0.00
			172569	A 5510.5700	(40.00)	0.00
			172569	A 5510.5700	(45.00)	0.00
				CHECK TOTAL	3,128.24	
149340	10/27/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			173348	A 2113.4500	250.15	250.15
			171831	A 2113.4500	52.20	52.20
			171831	A 2113.4500	107.84	107.84
			171800	A 2113.4500	148.14	148.14
			171521	A 2113.4500	110.25	110.25
			172226	A 2280.4500	288.06	288.06
				CHECK TOTAL	956.64	
149341	10/27/17	14428 - CARR BUSINESS SYSTEMS, INC.				
			170834	A 2020.4500-C	319.20	319.20
			171342	A 2020.4500-E	638.40	638.40
				CHECK TOTAL	957.60	
149342	10/27/17	6729 - VOID: Continued to Check 149343				
				CHECK TOTAL	0.00	
149343	10/27/17	6729 - CASCADE SCHOOL SUPPLIES, INC.				
			172015	A 2117.4500	245.16	245.16
			171854	A 2117.4500	16.52	16.52
			171947	A 2117.4500	129.10	129.10
			171933	A 2117.4500	12.81	12.81
			171926	A 2117.4500	22.30	22.30
			171919	A 2117.4500	64.28	64.28
			171858	A 2117.4500	84.55	84.55
			170679	A 2110.4500-H	49.34	49.34

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170546	A 2110.4500-E	20.43	20.43
			171971	A 2117.4500	194.81	194.81
			172051	A 2117.4500	493.20	493.20
			171984	A 2117.4500	17.70	17.70
			171903	A 2117.4500	40.10	40.10
				CHECK TOTAL	1,390.30	
149344	10/27/17	13407 - CASSONE LEASING, INC.				
			172446	A 1620.4620	75.00	75.00
			172446	A 1620.4620	75.00	75.00
				CHECK TOTAL	150.00	
149345	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			173022	A 2630.2000	2,160.59	2,160.59
			173021	A 2630.2000	2,160.59	2,160.59
				CHECK TOTAL	4,321.18	
149346	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172372	A 2630.4650	9,602.78	9,602.78
				CHECK TOTAL	9,602.78	
149347	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172696	A 2630.4650	895.20	895.20
				CHECK TOTAL	895.20	
149348	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172696	A 2630.4650	1,296.78	1,296.78
				CHECK TOTAL	1,296.78	
149349	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172696	A 2630.4650	54.24	54.24
				CHECK TOTAL	54.24	
149350	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172696	A 2630.4650	108.48	108.48
				CHECK TOTAL	108.48	
149351	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172598	A 1622.2000	61.92	61.92
				CHECK TOTAL	61.92	
149352	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			172598	A 1622.2000	256.40	256.40
				CHECK TOTAL	256.40	
149353	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			173023	A 2630.4650	8,825.04	8,825.04
				CHECK TOTAL	8,825.04	
149354	10/27/17	2816 - VOID: Continued to Check 149355				
				CHECK TOTAL	0.00	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149355	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			170307	A 2630.4500	733.56	733.56
			170307	A 2630.4500	1,451.04	1,451.04
			170325	A 2630.4650	385.61	385.61
			170325	A 2630.4650	208.90	208.90
			170325	A 2630.4650	584.22	584.22
			170325	A 2630.4650	164.80	164.80
			170307	A 2630.4500	912.60	912.60
			170307	A 2630.4500	2,632.57	2,632.57
			170307	A 2630.4500	375.65	375.65
			170307	A 2630.4500	578.58	578.58
			170307	A 2630.4500	471.20	471.20
			170325	A 2630.4650	734.24	734.24
			170325	A 2630.4650	125.34	125.34
				CHECK TOTAL	9,358.31	
149356	10/27/17	2816 - CDWG- MICRO WAREHOUSE				
			170889	A 2280.4500	1,910.13	1,910.13
				CHECK TOTAL	1,910.13	
149357	10/27/17	3212 - CENTER FOR EDUCATION &				
			172310	A 2110.4500-K	195.00	195.00
				CHECK TOTAL	195.00	
149358	10/27/17	16380 - CHEERSOUNDS MUSIC AND TRAINING				
			173514	A 2855.4500	178.00	178.00
				CHECK TOTAL	178.00	
149359	10/27/17	679 - CHIEF EQUIPMENT, INC.				
			171262	A 1621.4530	109.13	109.13
			171262	A 1621.4530	170.00	170.00
			173371	A 1620.2000	5,849.88	5,849.88
				CHECK TOTAL	6,129.01	
149360	10/27/17	10710 - CHOICE DISTRIBUTION, INC				
			172571	A 5510.5700	68.20	68.20
			172571	A 5510.5700	275.06	275.06
				CHECK TOTAL	343.26	
149361	10/27/17	5646 - CHRISTIE, EILEEN				
			173444	A 9060.8000	1,030.20	1,030.20
				CHECK TOTAL	1,030.20	
149362	10/27/17	13318 - CIGNA LIFE INSURANCE CO OF NY				
			172916	A 9060.8020	201.83	201.83
			172916	A 9060.8020	0.00	0.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172916	A 9060.8020	201.83	201.83
			172916	A 9060.8020	0.00	0.00
				CHECK TOTAL	403.66	
149363	10/27/17	16365 - CLARKE SPECIALITIES, LLC.				
			173415	A 2855.4500	400.00	400.00
				CHECK TOTAL	400.00	
149364	10/27/17	735 - CLINTON WELDING SUPPLY CO, INC				
			170908	A 2280.4500	209.80	209.80
				CHECK TOTAL	209.80	
149365	10/27/17	13411 - COOKIES AND MORE INC				
			171365	A 7140.4500	603.35	603.35
			171365	A 7140.4500	617.10	617.10
			171365	A 7140.4500	603.35	603.35
			171365	A 7140.4500	361.30	361.30
			171365	A 7140.4500	617.10	617.10
			171365	A 7140.4500	617.10	601.30
				CHECK TOTAL	3,419.30	
149366	10/27/17	6980 - CORINTHIAN THERAPY MANGEMENT				
			170059	A 2250.4006	1,625.00	1,625.00
				CHECK TOTAL	1,625.00	
149367	10/27/17	11865 - COUNCIL FOR ECONOMIC EDUCATION				
			173183	A 2114.4800	1,297.50	1,297.50
				CHECK TOTAL	1,297.50	
149368	10/27/17	15270 - COUNTRY TRUCK & AUTO				
			172900	A 1620.4580	6,089.38	6,089.38
				CHECK TOTAL	6,089.38	
149369	10/27/17	14529 - CPI				
			173373	A 2250.4500	1,020.00	1,020.00
				CHECK TOTAL	1,020.00	
149370	10/27/17	14363 - CRANES TREE & SHRUB SERVICE				
			170377	A 1620.4650	2,450.00	2,450.00
				CHECK TOTAL	2,450.00	
149371	10/27/17	13317 - CSEA EMPLOYEE BENEFIT FUND				
			170250	A 9060.8020	883.50	883.50
			170250	A 9060.8020	36,695.93	36,695.93
			170250	A 9060.8020	466.76	466.76
			170250	A 9060.8020	77.50	77.50
			170250	A 9060.8020	10,833.76	10,833.76
				CHECK TOTAL	48,957.45	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149372	10/27/17	847 - CURRICULUM ASSOCIATES, INC	173427	A 2110.4750	4,500.00	4,500.00
				CHECK TOTAL	4,500.00	
149373	10/27/17	11780 - DECA - NEW YORK	170660	A 2850.4180	720.00	720.00
				CHECK TOTAL	720.00	
149374	10/27/17	7223 - DEJANA TRUCK & EQUIP. CO, INC.	170054	A 1621.4530	7.50	7.50
			170054	A 1621.4530	5.95	5.95
				CHECK TOTAL	13.45	
149375	10/27/17	12406 - DELL MARKETING LP (ASAP)	173107	A 2630.4600	26,497.24	26,497.24
			173108	A 2630.4600	19,664.00	19,664.00
				CHECK TOTAL	46,161.24	
149376	10/27/17	9101 - DEPENDABLE DUST CONTROL, INC.	170382	A 1620.4620	56.02	56.02
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	137.80	137.80
				CHECK TOTAL	984.40	
149377	10/27/17	9101 - DEPENDABLE DUST CONTROL, INC.	170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	137.80	137.80
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	56.02	56.02

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					984.40	
149378	10/27/17	968 - DICK BLICK COMPANY				
			171864	A 2117.4500	132.25	132.25
			171985	A 2117.4500	98.60	98.60
			171940	A 2117.4500	432.66	436.41
			173323	A 2117.4500	102.12	106.12
			171582	A 2110.4500-L	27.18	27.18
CHECK TOTAL					792.81	
149379	10/27/17	16387 - DRISCOLL, CHRISTINA				
			0	A 1488	170.00	0.00
CHECK TOTAL					170.00	
149380	10/27/17	15772 - EAST MEADOW CAR WASH				
			170056	A 1620.4620	111.43	111.43
			170056	A 1620.4620	101.30	101.30
CHECK TOTAL					212.73	
149381	10/27/17	15083 - EDEN II SCHOOL FOR				
			170060	A 2250.4006	560.00	560.00
			170282	A 2250.4700	4,875.12	4,875.12
			170282	A 2250.4700	13,188.90	13,188.90
CHECK TOTAL					18,624.02	
149382	10/27/17	1141 - EDUCATIONAL BUS				
			173131	A 5540.4000	3,637.20	3,637.20
CHECK TOTAL					3,637.20	
149383	10/27/17	1239 - EMC PARADIGM PUBLISHING				
			173261	A 2115.4800	968.83	968.83
			173257	A 2115.4800	1,026.74	1,026.74
CHECK TOTAL					1,995.57	
149384	10/27/17	1098 - ERIC ARMIN, INC.				
			173325	A 2110.4500	279.00	279.00
CHECK TOTAL					279.00	
149385	10/27/17	15764 - EXCEPTIONAL CHILDREN CONSULTAN				
			164636	A 2110.4750	165.00	165.00
CHECK TOTAL					165.00	
149386	10/27/17	1349 - FAMILY LUMBER & BUILDING				
			170126	A 1621.4530	71.96	71.96
CHECK TOTAL					71.96	
149387	10/27/17	1352 - FANNING INVESTIGATIVE SERV,INC				
			172346	A 1430.4000	665.80	665.80
CHECK TOTAL					665.80	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149388	10/27/17	12362 - FAR WEST CAPITAL				
			173005	A 2855.4500	434.00	434.00
				CHECK TOTAL	434.00	
149389	10/27/17	7594 - FASTENAL COMPANY				
			170419	A 1621.4530	506.66	506.66
			172567	A 5510.5700	586.78	586.78
			173006	A 1620.4550	383.14	383.14
				CHECK TOTAL	1,476.58	
149390	10/27/17	7594 - FASTENAL COMPANY				
			171025	A 1621.4530	369.41	479.76
				CHECK TOTAL	369.41	
149391	10/27/17	16312 - FERNCLIFF MANOR INC.				
			172955	A 2250.4700	2,976.65	2,976.65
				CHECK TOTAL	2,976.65	
149392	10/27/17	1379 - VOID: Continued to Check 149393				
				CHECK TOTAL	0.00	
149393	10/27/17	1379 - FIRE COMMAND CO., INC.				
			171026	A 1620.4620	190.00	190.00
			171026	A 1620.4620	343.95	343.95
			171026	A 1620.4620	145.00	145.00
			171026	A 1620.4620	350.00	350.00
			171026	A 1620.4620	175.00	175.00
			171026	A 1620.4620	130.00	130.00
			171026	A 1620.4620	160.00	160.00
			171026	A 1620.4620	205.00	205.00
			170647	A 1620.4620	206.45	206.45
			170647	A 1620.4620	135.25	135.25
			170647	A 1620.4620	135.04	135.04
			170647	A 1620.4620	1,177.92	1,177.92
			170647	A 1620.4620	580.92	580.92
			170647	A 1620.4620	1,114.52	1,114.52
			170647	A 1620.4620	824.98	824.98
			170647	A 1620.4620	608.08	608.08
			170647	A 1620.4620	1,602.11	1,602.11
			170647	A 1620.4620	1,312.10	1,312.10
			170647	A 1620.4620	730.04	730.04
			170647	A 1620.4620	240.19	240.19
			170647	A 1620.4620	1,215.84	1,215.84
				CHECK TOTAL	11,582.39	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149394	10/27/17	2270 - FIRST STUDENT, INC				
			173133	A 5540.4000	14,835.93	14,835.93
				CHECK TOTAL	14,835.93	
149395	10/27/17	1391 - FLINN SCIENTIFIC INC				
			171801	A 2113.4500	90.35	90.35
				CHECK TOTAL	90.35	
149396	10/27/17	11494 - FLORIO, IRENE				
			173542	A 9060.8000	2,499.24	2,499.24
				CHECK TOTAL	2,499.24	
149397	10/27/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			170015	A 2110.4800-R	78.55	78.55
			170015	A 2110.4800-R	102.00	102.00
			170015	A 2110.4800-R	24.80	24.80
			170015	A 2110.4800-R	45.90	45.90
				CHECK TOTAL	251.25	
149398	10/27/17	1411 - FOSTER & COMPANY, INC.				
			170187	A 1621.4530	412.71	412.71
			170187	A 1621.4530	933.58	933.58
				CHECK TOTAL	1,346.29	
149399	10/27/17	14180 - FREMONT INDUSTRIAL CORPORATION				
			173306	A 2112.2000	693.12	693.12
				CHECK TOTAL	693.12	
149400	10/27/17	1460 - VOID: Continued to Check 149401				
				CHECK TOTAL	0.00	
149401	10/27/17	1460 - FREY SCIENTIFIC CO.				
			171781	A 2113.4500	258.88	258.88
			171794	A 2113.4500	112.04	112.42
			171798	A 2113.4500	161.48	161.48
			171802	A 2113.4500	161.00	161.00
			171805	A 2113.4500	53.10	53.10
			171809	A 2113.4500	152.25	152.25
			171817	A 2113.4500	100.30	100.30
			171822	A 2113.4500	63.00	63.00
			171822	A 2113.4500	760.14	760.14
			171827	A 2113.4500	85.71	85.71
			171832	A 2113.4500	297.80	341.30
			171849	A 2113.4500	12.23	12.23
			171852	A 2113.4500	80.71	96.60
			170326	A 2113.2000	1,752.26	1,752.26

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172141	A 2250.4500-L	38.28	38.28
			172434	A 2250.4500-L	131.03	131.03
			170768	A 2110.4500-K	22.89	22.89
				CHECK TOTAL	4,243.10	
149402	10/27/17	13881 - G. SCOTT DESIGNS, INC				
			173012	A 1620.4650	21,765.00	21,765.00
				CHECK TOTAL	21,765.00	
149403	10/27/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			170064	A 2250.4006	10,584.00	10,584.00
			170064	A 2250.4006	120.00	120.00
				CHECK TOTAL	10,704.00	
149404	10/27/17	1505 - GENERAL WELDING SUPPLY CORP				
			170186	A 1621.4530	336.00	336.00
			172577	A 5530.4000	18.05	18.05
				CHECK TOTAL	354.05	
149405	10/27/17	7301 - GINTHER, ROBERT J.				
			170659	A 2110.4750	2,490.00	2,490.00
				CHECK TOTAL	2,490.00	
149406	10/27/17	15607 - GLOBAL INDUST. C/O YOUNG EQUIP				
			173397	A 2110.2000-H	279.25	279.25
				CHECK TOTAL	279.25	
149407	10/27/17	13886 - GLOBAL MONTELLO GROUP CORP				
			170210	A 5510.5710	11,322.63	11,322.63
				CHECK TOTAL	11,322.63	
149408	10/27/17	1572 - GOPHER SPORT				
			170010	A 2855.4500	177.92	177.92
				CHECK TOTAL	177.92	
149409	10/27/17	14549 - GOSS, TONY				
			164846	A 2110.4750	339.53	375.00
				CHECK TOTAL	339.53	
149410	10/27/17	6617 - GPM LAWN SPRINKLER SUPPLY				
			170185	A 1621.4530	111.38	111.38
			170185	A 1621.4530	638.93	638.93
			170185	A 1621.4530	432.43	432.43
			170185	A 1621.4530	82.50	82.50
			170185	A 1621.4530	113.21	113.21
				CHECK TOTAL	1,378.45	
149411	10/27/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			170283	A 2250.4700	5,678.62	5,678.62

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	5,678.62	
149412	10/27/17	16309 - GUIDICE, JAYNE	173483	A 9060.8000	3,288.95	3,288.95
				CHECK TOTAL	3,288.95	
149413	10/27/17	1638 - HARMONY HEIGHTS	170285	A 2250.4700	2,884.30	2,884.30
			170285	A 2250.4700	2,884.30	2,884.30
			170285	A 2250.4700	2,884.30	2,884.30
				CHECK TOTAL	8,652.90	
149414	10/27/17	10088 - HARTFORD STEAM BOILER	170183	A 1620.4620	315.00	315.00
			170183	A 1620.4620	210.00	210.00
			170183	A 1620.4620	105.00	105.00
				CHECK TOTAL	630.00	
149415	10/27/17	1661 - HAWTHORNE EDUCATIONAL	173255	A 2110.4500-G	752.00	752.00
				CHECK TOTAL	752.00	
149416	10/27/17	5457 - HAZELDEN	173407	A 2250.4500	112.85	112.85
				CHECK TOTAL	112.85	
149417	10/27/17	15242 - HEALTHY CLEAN BUILDINGS	171333	A 1620.4550	1,498.42	1,498.42
			171333	A 1620.4550	1,212.70	1,212.70
			171333	A 1620.4550	1,252.46	1,252.46
			171333	A 1620.4550	151.30	151.30
				CHECK TOTAL	4,114.88	
149418	10/27/17	9019 - HECKSCHER MUSEUM OF ART	173559	A 2117.4000	25.00	25.00
				CHECK TOTAL	25.00	
149419	10/27/17	9019 - HECKSCHER MUSEUM OF ART	173558	A 2117.4000	25.00	25.00
				CHECK TOTAL	25.00	
149420	10/27/17	7718 - HENRY SCHEIN, INC.	172246	A 2815.4500	257.83	257.83
			172246	A 2815.4500	31.42	31.42
			171616	A 2110.4500-L	391.38	391.38
				CHECK TOTAL	680.63	
149421	10/27/17	4879 - HENRY, WALTER	173455	A 9060.8000	2,444.22	2,444.22

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	2,444.22	
149422	10/27/17	15197 - HERC RENTALS INC.	173173	A 1620.4620	4,977.00	4,977.00
				CHECK TOTAL	4,977.00	
149423	10/27/17	5071 - HERFF JONES, INC.	170865	A 2110.4505	1.91	28.09
			170864	A 2110.4505	1.91	1.91
				CHECK TOTAL	3.82	
149424	10/27/17	1725 - HIP OF GREATER NEW YORK	170081	A 9060.8000	53,213.42	53,213.42
				CHECK TOTAL	53,213.42	
149425	10/27/17	12693 - HMH RECEIVABLES CO, LLC	173185	A 2110.4800-G	493.49	493.49
			173065	A 2110.4800-F	2,642.25	2,642.25
			173404	A 2110.4800-G	491.19	491.17
			173396	A 2110.4800-H	517.31	517.31
			173269	A 2250.4500	554.64	554.64
			173260	A 2110.4800	92.40	92.40
			173256	A 2110.4800-G	1,843.36	1,843.36
				CHECK TOTAL	6,634.64	
149426	10/27/17	11495 - HOFSTRA UNIVERSITY-ATHLETIC	173178	A 2855.4100	736.06	736.06
				CHECK TOTAL	736.06	
149427	10/27/17	13131 - HOLDENS SCREEN SUPPLY CORP.	173488	A 2280.4500	442.92	442.92
				CHECK TOTAL	442.92	
149428	10/27/17	6116 - HOME DEPOT	171023	A 1621.4530	238.00	238.00
			171023	A 1621.4530	238.00	238.00
			171023	A 1621.4530	69.90	69.90
				CHECK TOTAL	545.90	
149429	10/27/17	4529 - HUNTINGTON BRAKE SERVICE, INC	170329	A 5510.5700	438.12	438.12
			170329	A 5510.5700	4,396.16	4,396.16
			170329	A 5510.5700	591.00	591.00
				CHECK TOTAL	5,425.28	
149430	10/27/17	15174 - IDESIGN SOLUTIONS	170999	A 2117.2000	629.76	629.76
				CHECK TOTAL	629.76	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149431	10/27/17	1819 - INTERSTATE MUSIC				
			173406	A 2116.4500	99.33	99.33
			173377	A 2116.4500	740.12	740.12
				CHECK TOTAL	839.45	
149432	10/27/17	10485 - ISLAND ELEVATOR SERVICES, INC.				
			170355	A 1620.4620	1,165.00	1,165.00
			170380	A 1620.4620	166.50	166.50
			170380	A 1620.4620	166.50	166.50
			170380	A 1620.4620	1,665.00	1,665.00
			170381	A 1620.4620	574.00	574.00
			170381	A 1620.4620	574.00	574.00
			170381	A 1620.4620	574.00	574.00
				CHECK TOTAL	4,885.00	
149433	10/27/17	12111 - ISLAND HOME CARE AGENCY, INC.				
			170396	A 2250.4000	576.00	576.00
			170396	A 2250.4000	1,470.00	1,470.00
			170396	A 2250.4000	834.00	834.00
			170396	A 2250.4000	1,470.00	1,470.00
				CHECK TOTAL	4,350.00	
149434	10/27/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			170217	A 2110.4650	494.00	494.00
			170216	A 2110.4650	750.00	750.00
			170215	A 2110.4650	427.50	427.50
				CHECK TOTAL	1,671.50	
149435	10/27/17	1854 - VOID: Continued to Check 149437				
				CHECK TOTAL	0.00	
149436	10/27/17	1854 - VOID: Continued to Check 149437				
				CHECK TOTAL	0.00	
149437	10/27/17	1854 - J & J MILES RUBBER CORP				
			171285	A 1620.4580	2,868.30	2,868.30
			171285	A 1620.4580	204.90	204.90
			171285	A 1620.4580	209.95	209.95
			171285	A 1620.4580	110.00	110.00
			171285	A 1620.4580	2,056.90	2,056.90
			171285	A 1620.4580	457.00	457.00
			171285	A 1620.4580	81.95	81.95
			171285	A 1620.4580	81.95	81.95
			171285	A 1620.4580	643.00	643.00
			171285	A 1620.4580	856.80	856.80

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171285	A 1620.4580	617.50	617.50
			171285	A 1620.4580	81.00	81.00
			171285	A 1620.4580	17.90	17.90
			171285	A 1620.4580	30.00	30.00
			171285	A 1620.4580	77.00	77.00
			171285	A 1620.4580	215.95	215.95
			171285	A 1620.4580	405.85	405.85
			171285	A 1620.4580	107.90	107.90
			171285	A 1620.4580	620.95	620.95
			171285	A 1620.4580	21.00	21.00
			172575	A 5510.4680	1,134.00	1,134.00
			172575	A 5510.4680	29.75	29.75
			171285	A 1620.4580	882.90	882.90
			171285	A 1620.4580	567.50	567.50
			171285	A 1620.4580	290.95	290.95
				CHECK TOTAL	12,670.90	
149438	10/27/17	9611 - J.C. BRODERICK & ASSOCIATES				
			170133	A 1620.4620	3,411.00	3,411.00
			170131	A 1620.4620	3,341.00	3,341.00
			171027	A 1620.4620	2,319.00	2,319.00
			172943	A 1620.4620	1,964.00	1,964.00
				CHECK TOTAL	11,035.00	
149439	10/27/17	8678 - J.J. STANIS & CO., INC.				
			170077	A 9060.8000	1,088.30	1,088.30
				CHECK TOTAL	1,088.30	
149440	10/27/17	1872 - J.W. PEPPER & SON, INC				
			170348	A 2116.4500	507.49	514.49
				CHECK TOTAL	507.49	
149441	10/27/17	1890 - JAMAICA ASH & RUBBISH CO INC				
			170023	A 1620.4040	1,775.20	1,775.20
			170449	A 1620.4040	86.67	86.67
				CHECK TOTAL	1,861.87	
149442	10/27/17	16164 - JOHNNY'S SELECTED SEEDS				
			170853	A 2110.4500	54.28	54.28
				CHECK TOTAL	54.28	
149443	10/27/17	13608 - JOHNSTONE SUPPLY				
			172853	A 1621.4540	915.27	915.27
				CHECK TOTAL	915.27	
149444	10/27/17	16346 - JOSHI, BHARAT DEV				
			173291	A 2855.4000	80.00	80.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	80.00	
149445	10/27/17	16349 - KEEGAN, BARBARA A.				
			173314	A 1310.4750	292.00	292.00
				CHECK TOTAL	292.00	
149446	10/27/17	2209 - KELVIN LP				
			173413	A 2113.4500	31.60	31.60
				CHECK TOTAL	31.60	
149447	10/27/17	11477 - KNIGHT MARKETING CORP				
			172410	A 1620.4550	2,685.08	2,685.08
			172401	A 1620.4550	3,189.83	3,189.83
			172401	A 1620.4550	1,353.40	1,353.40
			172400	A 1620.4550	4,097.53	4,097.53
			172399	A 1620.4550	1,203.49	1,202.69
			172392	A 1620.4550	2,341.07	2,341.07
			172387	A 1620.4550	2,165.51	2,165.51
			172384	A 1620.4550	1,800.41	1,800.41
			172384	A 1620.4550	249.60	249.60
				CHECK TOTAL	19,085.92	
149448	10/27/17	10830 - KONICA MINOLTA PRINTING				
			164849	A 2280.4000	517.51	517.51
			164849	A 2280.4000	72.63	72.63
			170156	A 1670.4000	659.90	659.90
				CHECK TOTAL	1,250.04	
149449	10/27/17	12759 - KOWAL-CONNELLY MD, SUANNE				
			173056	A 2815.4000	2,750.00	2,750.00
				CHECK TOTAL	2,750.00	
149450	10/27/17	8688 - KURTZ BROTHERS, INC.				
			172325	A 2250.4500-F	146.89	146.89
				CHECK TOTAL	146.89	
149451	10/27/17	13846 - L&J HEATING & AC				
			170652	A 1620.4650	9,227.91	9,227.91
			170652	A 1620.4650	807.13	807.13
				CHECK TOTAL	10,035.04	
149452	10/27/17	10839 - L.I. LOCKSMITH & ALARM CO, INC				
			170192	A 1621.4530	30.26	30.26
			170192	A 1621.4530	119.04	119.04
			170192	A 1621.4530	200.90	200.90
			170192	A 1621.4530	16.40	16.40
				CHECK TOTAL	366.60	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149453	10/27/17	2258 - L.I. POWER EQUIPMENT/HICKS				
			170191	A 1621.4530	377.87	377.87
			170191	A 1621.4530	31.77	31.77
			170191	A 1621.4530	153.72	153.72
				CHECK TOTAL	563.36	
149454	10/27/17	13458 - LA SALLE DRIVING SCHOOL				
			173250	A 2335.4000	595.00	595.00
				CHECK TOTAL	595.00	
149455	10/27/17	2271 - LAKESHORE LEARNING				
			173207	A 2113.4500	665.88	665.88
			172983	A 2270.4505	134.09	134.09
			172981	A 2270.4505	134.09	144.96
				CHECK TOTAL	934.06	
149456	10/27/17	13353 - LAMB & BARNOSKY, LLP				
			173052	A 1420.4000	9,894.83	9,894.83
			170256	A 1420.4100	6,279.43	6,279.43
				CHECK TOTAL	16,174.26	
149457	10/27/17	14348 - LEAF CAPTIAL FUNDING LLC				
			170155	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
149458	10/27/17	2344 - LEVITTOWN COMMUNITY COUNCIL				
			170099	A 1240.4000	50.00	50.00
				CHECK TOTAL	50.00	
149459	10/27/17	2351 - LEVITTOWN PUBLIC LIBRARY				
			0	A 630	617,428.00	0.00
				CHECK TOTAL	617,428.00	
149460	10/27/17	16378 - LEVITTOWN SPECIAL EVENTS				
			173528	A 1010.4750	70.00	70.00
				CHECK TOTAL	70.00	
149461	10/27/17	16378 - LEVITTOWN SPECIAL EVENTS				
			173510	A 2110.4500	35.00	35.00
				CHECK TOTAL	35.00	
149462	10/27/17	16378 - LEVITTOWN SPECIAL EVENTS				
			173515	A 1240.4750	35.00	35.00
				CHECK TOTAL	35.00	
149463	10/27/17	2363 - LEVITTOWN UNITED TEACHERS				
			172345	A 9060.8010	26,246.90	26,246.90
			172345	A 9070.8000	48,953.70	48,953.70
			172345	A 9089.8000	11,136.90	11,136.90

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					86,337.50	
149464	10/27/17	2370 - LEXMARK INTERNATIONAL, INC.				
			173154	A 2630.4000	20,704.00	20,704.00
			173159	A 2630.4600	7,704.65	7,704.65
CHECK TOTAL					28,408.65	
149465	10/27/17	14652 - LOWE'S CREDIT SERVICES				
			170195	A 1621.4530	193.03	193.03
			170195	A 1621.4530	404.06	404.06
			170195	A 1621.4530	359.10	359.10
			170195	A 1621.4530	300.20	300.20
			173092	A 2110.4500-P	449.10	449.10
			170952	A 2117.4500	84.41	84.41
			170955	A 2117.4500	351.47	351.47
			170957	A 2117.4500	647.10	647.10
CHECK TOTAL					2,788.47	
149466	10/27/17	4537 - MALVESE EQUIPMENT CO., INC.				
			171264	A 1621.4530	59.01	59.01
			171264	A 1621.4530	2,703.05	2,703.05
			171264	A 1621.4530	38.25	38.25
CHECK TOTAL					2,800.31	
149467	10/27/17	4618 - MARIANNA INDUSTRIES, INC.				
			170930	A 2280.4500	387.21	387.21
CHECK TOTAL					387.21	
149468	10/27/17	7421 - MARKET POINT				
			171308	A 2630.4650	83.01	83.01
			171308	A 2630.4650	157.00	157.00
			171308	A 2630.4650	600.84	600.84
			171308	A 2630.4650	190.13	190.13
			171308	A 2630.4650	202.36	202.36
			171308	A 2630.4650	35.80	35.80
CHECK TOTAL					1,269.14	
149469	10/27/17	12341 - MARTIN DE PORRES HIGH SCHOOL				
			170287	A 2250.4700	3,456.90	3,456.90
CHECK TOTAL					3,456.90	
149470	10/27/17	12703 - MARTIN, LOIS				
			173237	A 2335.4000	124.20	124.20
CHECK TOTAL					124.20	
149471	10/27/17	14332 - MASON TECHNOLOGIES INC.				
			172920	A 2630.4000	184.84	184.84

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	184.84	
149472	10/27/17	6014 - MC CORMICK'S ENTERPRISES, INC.				
			171246	A 2850.2000-M	2,157.99	2,157.99
			172891	A 2850.2000-M	1,197.94	1,197.94
				CHECK TOTAL	3,355.93	
149473	10/27/17	14986 - MC GRAW-HILL SCHOOL EDUCATION,				
			173072	A 2110.4800-C	212.54	207.03
				CHECK TOTAL	212.54	
149474	10/27/17	15826 - METROPOLITAN FOODS, INC.				
			170963	A 2280.4500	385.35	385.35
			170963	A 2280.4500	311.35	311.35
			170963	A 2280.4500	649.25	649.25
				CHECK TOTAL	1,345.95	
149475	10/27/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			170214	A 2110.4650	180.00	180.00
			170214	A 2110.4650	90.00	90.00
			170214	A 2110.4650	254.35	254.35
			170214	A 2110.4650	180.00	180.00
				CHECK TOTAL	704.35	
149476	10/27/17	2827 - MIDWEST TECHNOLOGY PRODUCTS				
			172033	A 2117.4500	91.77	91.77
			172033	A 2117.4500	834.71	834.71
			171019	A 2117.2000	2,889.90	2,889.90
			171862	A 2117.4500	757.03	757.03
				CHECK TOTAL	4,573.41	
149477	10/27/17	4496 - MILBURN FLOORING MILLS				
			172613	A 1620.4650	6,724.81	6,724.81
			173188	A 1620.4650	5,489.50	5,489.50
			172616	A 1620.4650	14,499.56	14,499.56
			172612	A 1620.4650	2,714.01	2,714.01
				CHECK TOTAL	29,427.88	
149478	10/27/17	8248 - MILLER, LOIS				
			173240	A 2335.4000	82.80	82.80
				CHECK TOTAL	82.80	
149479	10/27/17	15923 - MINDFUL SCHOOLS				
			165159	A 2020.4750	550.00	550.00
				CHECK TOTAL	550.00	
149480	10/27/17	15923 - MINDFUL SCHOOLS				
			170093	A 2110.4000-E	1,375.00	1,375.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,375.00	
149481	10/27/17	2880 - MORELAND HOSE & BELTING				
			170422	A 1621.4530	61.70	61.70
				CHECK TOTAL	61.70	
149482	10/27/17	4859 - MUSICIAN'S FRIEND, INC.				
			171293	A 2116.4500	50.97	51.00
				CHECK TOTAL	50.97	
149483	10/27/17	4859 - MUSICIAN'S FRIEND, INC.				
			171245	A 2116.4500	237.99	239.99
			171245	A 2116.4500	239.99	0.00
			171245	A 2116.4500	(239.99)	0.00
				CHECK TOTAL	237.99	
149484	10/27/17	16398 - MUSTO, TERESA				
			0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149485	10/27/17	16359 - NAMIAS, GERALDINE				
			173457	A 9060.8000	3,146.49	3,146.49
				CHECK TOTAL	3,146.49	
149486	10/27/17	2993 - VOID: Continued to Check 149487				
				CHECK TOTAL	0.00	
149487	10/27/17	2993 - NASCO				
			173304	A 2113.4500	91.68	91.68
			173304	A 2113.4500	105.30	105.30
			170686	A 2110.4500-K	105.18	105.18
			170766	A 2110.4500-K	27.36	27.36
			170766	A 2110.4500-K	190.91	0.00
			170774	A 2110.4500-K	25.94	25.94
			171974	A 2117.4500	200.66	200.66
			171974	A 2117.4500	1.82	1.82
			171942	A 2117.4500	651.38	651.38
			171981	A 2117.4500	80.24	80.24
			172350	A 2113.4500	259.46	259.46
			171866	A 2117.4500	28.50	28.50
			171866	A 2117.4500	177.59	177.59
			171866	A 2117.4500	137.70	137.70
			171988	A 2117.4500	372.50	372.50
			171830	A 2113.4500	86.09	86.09
			171812	A 2113.4500	22.50	22.50
			171799	A 2113.4500	155.00	155.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170550	A 2110.4500-F	52.41	52.41
			170550	A 2110.4500-F	56.06	56.06
			170688	A 2110.4500-K	48.66	48.66
			171942	A 2117.4500	10.78	10.78
			171996	A 2117.4500	23.85	23.85
				CHECK TOTAL	2,911.57	
149488	10/27/17	2993 - NASCO				
			170818	A 2110.4500-P-E	223.20	223.20
			170818	A 2110.4500-P-E	126.23	126.23
				CHECK TOTAL	349.43	
149489	10/27/17	3019 - NASSAU MUSIC EDUCATORS ASSOC				
			170202	A 2850.4180-M	600.00	600.00
				CHECK TOTAL	600.00	
149490	10/27/17	3027 - NASSP				
			171221	A 2110.4000-Q	250.00	250.00
				CHECK TOTAL	250.00	
149491	10/27/17	14460 - NATIONAL ART & SCHOOL SUPPLIES				
			172053	A 2117.4500	309.52	309.52
			171991	A 2117.4500	18.72	18.72
			171867	A 2117.4500	95.70	95.70
			171856	A 2117.4500	24.96	24.96
			171883	A 2117.4500	243.68	243.68
				CHECK TOTAL	692.58	
149492	10/27/17	10733 - NATIONAL ART EDUCATION, ASSOC.				
			170977	A 2117.4000	65.00	65.00
				CHECK TOTAL	65.00	
149493	10/27/17	6501 - NATIONAL GEOGRAPHIC LEARNING				
			171234	A 2110.4500-H	693.00	693.00
				CHECK TOTAL	693.00	
149494	10/27/17	3047 - NATIONAL GEOGRAPHIC SOCIETY				
			171305	A 2110.4500-D	495.00	495.00
				CHECK TOTAL	495.00	
149495	10/27/17	16204 - NATIONAL PUBLIC SEATING C-NBF				
			171331	A 1620.2000	934.04	934.04
				CHECK TOTAL	934.04	
149496	10/27/17	15037 - NCS PEARSON, INC.				
			172817	A 2820.4500	142.00	142.00
			173268	A 2250.4500	340.26	340.26
				CHECK TOTAL	482.26	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149497	10/27/17	3078 - NESCO BUS MAINTENANCE INC.				
			172572	A 5510.5700	2,091.84	2,091.84
			172572	A 5510.5700	396.74	396.74
				CHECK TOTAL	2,488.58	
149498	10/27/17	7587 - NEW DESIGNS CONSULTING, INC.				
			173315	A 5510.4000	95.00	95.00
			173315	A 5510.4000	95.00	95.00
			173315	A 5510.4000	95.00	95.00
				CHECK TOTAL	285.00	
149499	10/27/17	14311 - NEW YORK AMERICAN WATER COMPA				
			170026	A 1620.4060	24.53	24.53
			170026	A 1620.4060	202.84	202.84
			170026	A 1620.4060	28.04	28.04
			170026	A 1620.4060	73.74	73.74
			170775	A 5530.4060	67.42	67.42
			170775	A 5530.4060	61.75	61.75
				CHECK TOTAL	458.32	
149500	10/27/17	3169 - New York State Education				
			170289	A 2250.4700	1,127.50	1,127.50
				CHECK TOTAL	1,127.50	
149501	10/27/17	3096 - NEW YORK THERAPY PLACEMENT				
			170070	A 2250.4006	2,711.00	2,711.00
				CHECK TOTAL	2,711.00	
149502	10/27/17	3097 - NEW YORK TIMES				
			170262	A 2610.4600-P	15.30	15.30
				CHECK TOTAL	15.30	
149503	10/27/17	3105 - NEWSDAY, INC				
			170261	A 2610.4600-P	9.59	9.59
				CHECK TOTAL	9.59	
149504	10/27/17	12847 - NORTHROP, LINDA				
			173512	A 9060.8000	1,236.27	1,236.27
				CHECK TOTAL	1,236.27	
149505	10/27/17	3170 - NYS EMPLOYEES HEALTH				
			170082	A 9060.8000	1,636,765.24	1,636,765.24
				CHECK TOTAL	1,636,765.24	
149506	10/27/17	12628 - NYS GROUP INSURANCE TRUST				
			170079	A 9055.8001	350.43	350.43
				CHECK TOTAL	350.43	
149507	10/27/17	12628 - NYS GROUP INSURANCE TRUST				
			170078	A 9055.8001	848.99	848.99

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
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CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	848.99	
149508	10/27/17	12628 - NYS GROUP INSURANCE TRUST	170080	A 9060.8010	5,993.58	5,993.58
				CHECK TOTAL	5,993.58	
149509	10/27/17	3095 - NYS SCIENCE OLYMPIAD	173502	A 2850.4180-P	675.00	675.00
				CHECK TOTAL	675.00	
149510	10/27/17	10256 - OFFICE DEPOT, INC.	171032	A 2250.4500	629.97	629.97
				CHECK TOTAL	629.97	
149511	10/27/17	16406 - ORLANDO, MARIE	0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149512	10/27/17	14785 - PARCO SCIENTIFIC COMPANY	171782	A 2113.4500	98.50	98.50
			172228	A 2280.4500	269.90	269.90
			171823	A 2113.4500	44.10	44.10
				CHECK TOTAL	412.50	
149513	10/27/17	4519 - PASSON'S SPORTS/DIVISION OF	172294	A 2855.4500	575.88	575.88
			171694	A 2110.4500-P-E	248.34	248.34
			171690	A 2110.4500-P-E	234.52	234.52
			171685	A 2110.4500-P-E	78.50	78.50
				CHECK TOTAL	1,137.24	
149514	10/27/17	16063 - PATRIOT SUPPLY COMPANY	172898	A 1621.4550	1,142.10	1,142.10
				CHECK TOTAL	1,142.10	
149515	10/27/17	4510 - PAXTON/PATTERSON LLC	172032	A 2117.4500	573.11	573.11
			171860	A 2117.4500	145.95	145.95
				CHECK TOTAL	719.06	
149516	10/27/17	4460 - PEARSON EDUCATION, INC.	171378	A 2110.4800-C	16,955.18	0.00
			171378	A 2110.4800-C	(552.01)	16,403.15
			172645	A 2113.4800	976.35	976.35
			173275	A 2110.4800-D	386.52	373.93
			172649	A 2115.4800	2,280.34	2,206.10
			172649	A 2115.4800	(74.24)	0.00
				CHECK TOTAL	19,972.14	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
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CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATEE
149517	10/27/17	4460 - PEARSON EDUCATION, INC.				
			173123	A 2115.4800	1,030.07	996.53
			173123	A 2115.4800	(33.54)	0.00
				CHECK TOTAL	996.53	
149518	10/27/17	4460 - PEARSON EDUCATION, INC.				
			172648	A 2115.4800	547.28	529.46
			172648	A 2115.4800	(17.82)	0.00
				CHECK TOTAL	529.46	
149519	10/27/17	4460 - PEARSON EDUCATION, INC.				
			172988	A 2110.4800	6,988.25	6,760.73
			172988	A 2110.4800	(227.52)	0.00
				CHECK TOTAL	6,760.73	
149520	10/27/17	9324 - PEARSON SCOTT FORESMAN				
			172915	A 2110.4800-F	570.26	570.26
				CHECK TOTAL	570.26	
149521	10/27/17	13473 - PINOLA, CHRISTINA				
			173215	A 2855.4000	80.00	80.00
			173215	A 2855.4000	80.00	80.00
				CHECK TOTAL	160.00	
149522	10/27/17	10546 - PIONEER BUILDING MATERIAL CORP				
			171392	A 1621.4530	281.30	281.30
			171392	A 1621.4530	1,344.00	1,344.00
			171392	A 1621.4530	12.52	12.52
			171392	A 1621.4530	854.74	854.74
				CHECK TOTAL	2,492.56	
149523	10/27/17	3397 - PORT JEFFERSON SPORTING GOODS				
			170332	A 2855.4500	4,378.80	4,378.80
			170018	A 2855.4500	424.88	424.88
			173177	A 2855.4500	904.80	904.80
			172884	A 2855.4500	1,774.80	1,774.80
			172829	A 2855.4500	1,085.00	1,085.00
			172828	A 2855.4500	1,085.00	1,085.00
				CHECK TOTAL	9,653.28	
149524	10/27/17	6393 - POSITIVE PROMOTIONS, INC.				
			173171	A 5510.4750	20.94	20.94
				CHECK TOTAL	20.94	
149525	10/27/17	3425 - PROFICIENCY PRESS CO.				
			172655	A 2115.4800	947.63	947.63
				CHECK TOTAL	947.63	

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149526	10/27/17	4520 - PYRAMID SCHOOL PRODUCTS	171024	A 1620.4550	358.80	358.80
				CHECK TOTAL	358.80	
149527	10/27/17	3448 - QUILL CORPORATION	171144	A 1310.4500	73.95	73.95
				CHECK TOTAL	73.95	
149528	10/27/17	10464 - R & R TROPHY & SPORTING GOODS	172264	A 2855.4500	24.94	24.94
			172285	A 2855.4500	166.12	166.12
				CHECK TOTAL	191.06	
149529	10/27/17	12974 - RADIAC ENVIRONMENTAL SERVICES	173091	A 1620.4620	295.00	295.00
			173091	A 1620.4620	2,915.00	2,915.00
			173090	A 1620.4620	6,405.00	6,405.00
				CHECK TOTAL	9,615.00	
149530	10/27/17	3493 - REALLY GOOD STUFF, INC.	172970	A 2250.4800	41.55	41.55
			170580	A 2110.4500-F	45.97	45.97
			172970	A 2250.4800	55.37	55.37
			173063	A 2110.4500-F	124.86	124.86
			173063	A 2110.4500-F	117.46	117.46
			173253	A 2110.4500-C	41.51	46.48
				CHECK TOTAL	426.72	
149531	10/27/17	11505 - RESIDENTIAL FENCE CORPORATION	170118	A 1620.4650	720.00	720.00
			170116	A 1620.4650	546.00	546.00
			173204	A 1620.4650	2,500.60	2,500.00
				CHECK TOTAL	3,766.60	
149532	10/27/17	11505 - RESIDENTIAL FENCE CORPORATION	165184	A 1620.4650	14,881.00	14,881.00
				CHECK TOTAL	14,881.00	
149533	10/27/17	11505 - RESIDENTIAL FENCE CORPORATION	170402	A 1620.4650	3,795.00	3,795.00
				CHECK TOTAL	3,795.00	
149534	10/27/17	11505 - RESIDENTIAL FENCE CORPORATION	170403	A 1620.4650	5,633.60	5,633.00
				CHECK TOTAL	5,633.60	
149535	10/27/17	14386 - RESOURCES FOR EDUCATORS, A	172959	A 2110.4500-G	249.00	249.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR//EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	249.00	
149536	10/27/17	14386 - RESOURCES FOR EDUCATORS, A	172957	A 2110.4500-G	249.00	249.00
				CHECK TOTAL	249.00	
149537	10/27/17	14386 - RESOURCES FOR EDUCATORS, A	172958	A 2110.4500-G	249.00	249.00
				CHECK TOTAL	249.00	
149538	10/27/17	16392 - REYNOLDS, STACEY	0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149539	10/27/17	13455 - RYDER SYSTEM, INC.	173517	A 1620.4620	853.14	853.14
				CHECK TOTAL	853.14	
149540	10/27/17	16100 - SALERNO, DONNA M.	173245	A 2335.4000	41.40	41.40
				CHECK TOTAL	41.40	
149541	10/27/17	5323 - SAM ASH MUSIC CORP	173277	A 2110.4500-D	159.99	159.99
				CHECK TOTAL	159.99	
149542	10/27/17	3752 - VOID: Continued to Check 149543				
				CHECK TOTAL	0.00	
149543	10/27/17	3752 - SAX ARTS & CRAFTS	172123	A 2250.4500-L	69.49	83.08
			171855	A 2117.4500	66.25	66.25
			171882	A 2117.4500	345.98	345.98
			171887	A 2117.4500	203.34	203.34
			171894	A 2117.4500	430.19	430.19
			171921	A 2117.4500	903.57	913.93
			171928	A 2117.4500	600.13	627.88
			171949	A 2117.4500	822.01	822.01
			171970	A 2117.4500	27.96	27.96
			171973	A 2117.4500	305.81	305.81
			171980	A 2117.4500	57.18	57.18
			171986	A 2117.4500	354.18	354.18
			172052	A 2117.4500	745.72	745.72
				CHECK TOTAL	4,931.81	
149544	10/27/17	12140 - SCAFA, STEPHEN	172582	A 5510.4680	80.00	80.00
				CHECK TOTAL	80.00	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149545	10/27/17	16304 - SCENARIO LEARNING, LLC.				
			172599	A 1620.4620	1,100.00	1,100.00
				CHECK TOTAL	1,100.00	
149546	10/27/17	8686 - SCHOLASTIC CLASSROOM MAGAZINE				
			171295	A 2270.4500	104.39	104.39
			171205	A 2110.4500-D	3,959.01	3,959.01
			171193	A 2111.4800	7,644.20	7,644.20
			171559	A 2110.4500-G	4,289.45	4,289.45
			171344	A 2110.4800-E	1,776.52	1,776.52
			172536	A 2250.4500-K	156.59	156.59
			172535	A 2250.4500-K	156.59	156.59
			172532	A 2250.4500-K	313.17	313.17
			172531	A 2250.4800	60.50	60.50
			172527	A 2250.4500-K	156.59	156.59
			172522	A 2250.4500-K	90.75	90.75
			172521	A 2250.4500-K	156.59	156.58
				CHECK TOTAL	18,864.35	
149547	10/27/17	8049 - SCHOLASTIC KICKLINE				
			173449	A 2855.4100	555.00	555.00
				CHECK TOTAL	555.00	
149548	10/27/17	3764 - SCHOLASTIC PROMOTIONS				
			170879	A 2110.4500	237.50	237.50
				CHECK TOTAL	237.50	
149549	10/27/17	8690 - SCHOLASTIC TEACHING RESOURCES				
			172984	A 2270.4505	750.47	750.47
			172980	A 2270.4505	156.16	141.68
				CHECK TOTAL	906.63	
149550	10/27/17	4608 - SCHOLASTIC, INC.				
			171482	A 2250.4800	104.39	98.89
				CHECK TOTAL	104.39	
149551	10/27/17	3769 - SCHOOL HEALTH CORPORATION				
			172247	A 2815.4500	469.58	469.58
			173196	A 2815.4500	52.74	52.74
			170689	A 2110.4500-K	16.16	16.16
			173439	A 2250.4500	114.23	114.23
				CHECK TOTAL	652.71	
149552	10/27/17	3769 - SCHOOL HEALTH CORPORATION				
			170771	A 2110.4500-K	74.80	74.80
				CHECK TOTAL	74.80	

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149553	10/27/17	9768 - SCHOOL OUTFITTERS				
			172447	A 1620.2000	1,075.70	1,075.70
			172447	A 1620.2000	3,634.58	3,634.58
				CHECK TOTAL	4,710.28	
149554	10/27/17	4458 - VOID: Continued to Check 149555				
				CHECK TOTAL	0.00	
149555	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			170722	A 2110.4500-K	299.85	299.85
			170723	A 2110.4500-K	102.78	299.97
			170724	A 2110.4500-K	299.73	299.73
			170726	A 2110.4500-K	134.22	134.22
			170732	A 2110.4500-K	298.60	298.60
			170733	A 2110.4500-K	299.97	299.97
			170735	A 2110.4500-K	299.89	299.89
			170738	A 2110.4500-K	298.83	298.83
			170739	A 2110.4500-K	278.51	278.51
			170742	A 2110.4500-K	299.76	299.76
			170745	A 2110.4500-K	199.69	199.69
			170747	A 2110.4500-K	287.84	287.84
			170748	A 2110.4500-K	298.44	298.44
			170750	A 2110.4500-K	199.91	199.91
			170751	A 2110.4500-K	257.02	257.02
			170752	A 2110.4500-K	55.18	55.18
			170753	A 2110.4500-K	91.43	91.43
			170755	A 2110.4500-K	237.66	299.75
			170756	A 2110.4500-K	114.52	118.21
			170757	A 2110.4500-K	238.66	238.66
			170759	A 2110.4500-K	192.98	192.98
			170760	A 2110.4500-K	199.64	199.64
			170566	A 2110.4500-F	119.81	119.81
			170569	A 2110.4500-F	49.77	49.77
				CHECK TOTAL	5,154.69	
149556	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			172415	A 2250.4800	60.63	60.63
			172416	A 2250.4800	31.12	31.12
			172413	A 2250.4500-D	47.07	47.07
			172413	A 2250.4500-D	31.12	31.12
			172334	A 2250.4500-F	17.02	17.02
			172334	A 2250.4500-F	334.46	334.46

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172403	A 2250.4500-D	2.91	2.91
			172403	A 2250.4500-D	345.99	345.99
			171302	A 2110.4500-D	210.90	210.90
			171302	A 2110.4500-D	56.50	56.50
			171302	A 2110.4500-D	48.84	48.84
			171302	A 2110.4500-D	961.03	961.03
			CHECK TOTAL		2,147.59	
149557	10/27/17	4458 - VOID: Continued to Check 149558				
			CHECK TOTAL		0.00	
149558	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			171447	A 2250.4500-C	122.79	122.79
			171554	A 2250.4800	97.67	97.67
			171556	A 2250.4500-G	110.68	110.68
			171570	A 2110.4500-L	281.54	281.54
			171571	A 2110.4500-L	285.03	293.95
			171572	A 2110.4500-L	398.77	398.77
			171575	A 2110.4500-L	299.46	299.46
			171598	A 2110.4500-L	503.72	503.72
			172204	A 2270.4500	149.81	149.81
			172207	A 2270.4500	135.72	135.72
			172209	A 2270.4500	149.58	149.58
			172327	A 2250.4800	99.10	99.10
			172330	A 2250.4500-F	51.58	51.58
			172437	A 2250.4500-L	212.13	212.13
			172438	A 2250.4800	77.06	77.06
			172442	A 2250.4500-L	214.05	214.05
			172445	A 2250.4500-L	349.19	349.19
			172454	A 2250.4500-L	254.66	254.66
			172455	A 2250.4800	79.39	79.39
			172494	A 2110.4800-F	64.05	64.05
			172799	A 2110.4500-K	2,773.24	2,773.24
			172419	A 2250.4500-D	336.15	336.15
			172805	A 2110.4500-K	936.84	936.84
			CHECK TOTAL		7,982.21	
149559	10/27/17	4458 - VOID: Continued to Check 149560				
			CHECK TOTAL		0.00	
149560	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			172150	A 2250.4500-P	99.89	99.89
			172151	A 2250.4500-P	87.78	93.77

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172152	A 2250.4500-P	97.89	99.97
			172154	A 2250.4500-P	99.88	99.88
			172155	A 2250.4500-P	100.00	100.00
			172157	A 2250.4500-P	99.10	99.10
			172160	A 2250.4500-P	99.96	99.96
			172163	A 2250.4500-P	82.04	99.88
			172164	A 2250.4500-P	98.98	98.98
			172165	A 2250.4500-P	99.97	99.97
			172169	A 2250.4500-Q	100.00	100.00
			172170	A 2250.4500-Q	296.25	296.25
			172171	A 2250.4500-Q	99.91	99.91
			172172	A 2250.4500-Q	100.00	100.00
			172178	A 2250.4500-Q	97.16	97.16
			172182	A 2250.4500-Q	100.00	100.00
			172183	A 2250.4550	99.93	99.93
			172186	A 2250.4550	100.00	100.00
			172189	A 2250.4550	91.62	91.62
			172192	A 2250.4550	99.78	99.78
			172194	A 2250.4550	99.92	99.92
			172196	A 2250.4550	99.90	99.90
			172199	A 2270.4500	149.78	149.78
			172343	A 2250.4800	99.70	99.70
			CHECK TOTAL		2,599.44	
149561	10/27/17	4458 - VOID: Continued to Check 149562				
			CHECK TOTAL		0.00	
149562	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			172111	A 2250.4500-K	99.94	99.94
			172113	A 2250.4500-K	99.67	99.67
			172114	A 2250.4500-K	87.48	99.94
			172118	A 2250.4500-K	99.94	99.94
			172119	A 2250.4500-K	99.98	99.98
			172120	A 2250.4500-K	99.98	99.98
			172124	A 2250.4500-L	90.81	99.98
			172125	A 2250.4500-L	61.65	61.65
			172126	A 2250.4500-L	91.85	91.85
			172127	A 2250.4500-L	99.85	99.85
			172128	A 2250.4500-L	99.92	99.92
			172129	A 2250.4500-L	99.99	99.99
			172130	A 2250.4500-L	99.94	99.94

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172131	A 2250.4500-L	99.38	99.38
			172132	A 2250.4500-L	99.64	99.64
			172133	A 2250.4500-L	99.88	99.88
			172134	A 2250.4500-L	99.82	99.82
			172135	A 2250.4500-L	99.95	99.95
			172136	A 2250.4500-L	99.98	99.98
			172137	A 2250.4500-L	99.99	100.00
			172139	A 2250.4500-L	99.86	99.86
			172140	A 2250.4500-L	100.00	100.00
			172149	A 2250.4500-P	85.28	99.99
			CHECK TOTAL		2,214.78	
149563	10/27/17	4458 - VOID: Continued to Check 149565				
			CHECK TOTAL		0.00	
149564	10/27/17	4458 - VOID: Continued to Check 149565				
			CHECK TOTAL		0.00	
149565	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			170549	A 2110.4500-E	31.72	31.72
			170542	A 2110.4500-E	124.91	124.91
			170447	A 2112.4500	42.74	42.74
			170702	A 2110.4500-K	82.26	82.26
			172064	A 2250.4500	48.03	48.03
			172065	A 2250.4500	99.84	99.84
			172066	A 2250.4500-C	98.89	98.89
			172067	A 2250.4500-C	99.23	99.23
			172069	A 2250.4500-C	99.33	99.33
			172070	A 2250.4500-C	99.73	99.73
			172071	A 2250.4500-C	97.15	97.15
			172075	A 2250.4500-D	99.90	99.90
			172076	A 2250.4500-D	100.00	100.00
			172079	A 2250.4500-D	97.45	99.55
			172084	A 2250.4500-F	99.23	99.23
			172187	A 2250.4550	99.83	99.83
			172091	A 2250.4500-G	99.75	99.75
			172094	A 2250.4500-G	91.36	99.60
			172097	A 2250.4500-G	31.76	31.76
			172100	A 2250.4500-H	98.79	98.79
			172101	A 2250.4500-H	90.94	99.97
			172102	A 2250.4500-H	97.77	97.77
			172104	A 2250.4500-H	99.79	99.79

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172109	A 2250.4500-K	205.26	205.26
			172110	A 2250.4500-K	99.93	99.93
				CHECK TOTAL	2,335.59	
149566	10/27/17	4458 - VOID: Continued to Check 149567				
				CHECK TOTAL	0.00	
149567	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			171774	A 2113.4500	223.07	223.07
			171773	A 2113.4500	153.12	153.12
			171772	A 2113.4500	839.58	839.58
			171770	A 2113.4500	999.95	999.95
			171768	A 2110.4500-Q	150.00	150.00
			171766	A 2110.4500-Q	91.75	91.75
			171763	A 2110.4500-Q	98.50	98.50
			171760	A 2110.4500-Q	149.91	149.91
			171759	A 2110.4500-Q	149.96	149.96
			171758	A 2110.4500-Q	137.18	149.92
			171757	A 2110.4500-Q	148.90	148.90
			171756	A 2110.4500-Q	140.81	147.85
			171754	A 2110.4500-Q	149.91	149.91
			171683	A 2110.4500-P-E	146.84	146.84
			171611	A 2110.4500-L	299.55	299.55
			171954	A 2117.4500	256.47	276.54
			171964	A 2117.4500	278.97	300.63
			171966	A 2117.4500	287.91	287.91
			171968	A 2117.4500	17.34	17.34
			171969	A 2117.4500	135.88	135.88
			172073	A 2250.4500-C	26.98	26.98
			171982	A 2117.4500	50.60	52.70
			171983	A 2117.4500	81.28	81.28
			171987	A 2117.4500	46.65	46.65
				CHECK TOTAL	5,061.11	
149568	10/27/17	4458 - VOID: Continued to Check 149569				
				CHECK TOTAL	0.00	
149569	10/27/17	4458 - SCHOOL SPECIALTY, INC.				
			170700	A 2110.4500-K	299.72	299.72
			170704	A 2110.4500-K	290.60	300.00
			170707	A 2110.4500-K	291.03	291.03
			170710	A 2110.4500-K	200.00	200.00
			170716	A 2110.4500-K	299.92	299.92

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170666	A 2110.4500-H	57.58	57.58
			170668	A 2110.4500-H	196.06	236.40
			170670	A 2110.4500-H	291.08	300.00
			170673	A 2110.4500-H	78.96	91.70
			170674	A 2110.4500-H	99.63	99.63
			170696	A 2110.4500-K	299.96	299.96
			170699	A 2110.4500-K	199.38	199.38
			171437	A 2250.4500-C	98.62	98.62
			171438	A 2250.4500-C	341.17	341.17
			171445	A 2250.4800	90.42	90.42
				CHECK TOTAL	3,134.13	
149570	10/27/17	6514 - SHAR PRODUCTS CO.	171294	A 2116.4500	171.60	171.60
				CHECK TOTAL	171.60	
149571	10/27/17	14980 - SPRAGUE RESOURCES LP	170211	A 5510.5710	10,395.00	10,395.00
				CHECK TOTAL	10,395.00	
149572	10/27/17	4603 - VOID: Continued to Check 149573				
				CHECK TOTAL	0.00	
149573	10/27/17	4603 - STAPLES BUSINESS ADVANTAGE	172862	A 5510.4500	37.98	37.98
			171274	A 2610.4500-Q	135.16	135.16
			170842	A 2010.4500	24.48	24.48
			170842	A 2010.4500	27.75	27.75
			170835	A 2020.4500-C	26.45	26.45
			170844	A 2010.4500	183.06	183.06
			171238	A 2110.4500-H	107.51	107.51
			171220	A 2020.4500-Q	68.36	68.36
			171452	A 1430.4500	161.67	161.67
			171452	A 1430.4500	(161.67)	0.00
			171452	A 1430.4500	161.67	161.67
			171364	A 2020.4500-P	73.72	73.72
			171355	A 2110.4500-G	217.70	217.70
			173206	A 2815.2000	189.33	189.33
			173156	A 7310.4500	20.88	20.88
			173148	A 2010.4500	80.98	80.98
			172743	A 2020.4500-L	43.78	43.78
				CHECK TOTAL	1,398.79	
149574	10/27/17	13254 - STAPLES CONTRACT & COMMERCIAL	171710	A 2110.4500-Q	11.49	11.49

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171710	A 2110.4500-Q	144.80	138.13
			170663	A 2110.4500-H	49.96	49.96
			170662	A 2110.4500-H	73.75	73.75
			170552	A 2110.4500-F	26.70	26.70
			170693	A 2110.4500-K	83.04	83.04
			171586	A 2110.4500-L	167.12	167.12
				CHECK TOTAL	556.86	
149575	10/27/17	7527 - STERLING SANITARY SUPPLY CORP				
			171347	A 1620.4550	69.20	69.20
			171347	A 1620.4550	208.80	208.80
				CHECK TOTAL	278.00	
149576	10/27/17	3946 - STORR TRACTOR COMPANY				
			171030	A 1621.4530	468.68	468.68
			171030	A 1621.4530	268.13	268.13
				CHECK TOTAL	736.81	
149577	10/27/17	16407 - SUAREZ, ROSEMARY				
			0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149578	10/27/17	3950 - SUBURBAN BUS TRANSPORTATION				
			173132	A 5540.4000	27,866.71	27,866.71
				CHECK TOTAL	27,866.71	
149579	10/27/17	16388 - SUKALIC, FATMIR				
			0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149580	10/27/17	11362 - SUMMIT RESTAURANT REPAIRS &				
			173418	A 1620.2000	3,241.00	3,241.00
				CHECK TOTAL	3,241.00	
149581	10/27/17	13416 - SUPERIOR OVERHEAD DOOR INC.				
			173151	A 1620.4650	201.50	201.50
				CHECK TOTAL	201.50	
149582	10/27/17	4043 - TEACHERS DISCOVERY-AMER EAGLE				
			171565	A 2110.4500-L	135.28	135.28
			171708	A 2110.4500-Q	6.48	6.48
				CHECK TOTAL	141.76	
149583	10/27/17	7051 - TEQUIPMENT INCORPORATED				
			170366	A 2630.4650	720.00	720.00
			165149	A 2630.4000	1,519.96	1,519.96
			165147	A 2630.4000	8,748.00	9,498.00
				CHECK TOTAL	10,987.96	

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
149584	10/27/17	16320 - TEST EQUIPMENT DEPOT				
			173033	A 2020.4500-P	82.59	82.59
				CHECK TOTAL	82.59	
149585	10/27/17	16408 - TETI, DAWN				
			0	A 1488	170.00	0.00
				CHECK TOTAL	170.00	
149586	10/27/17	15957 - THE BOOSTER BANNER STORE				
			173355	A 2855.4500	999.00	999.00
				CHECK TOTAL	999.00	
149587	10/27/17	16210 - THE CHARLTON SCHOOL				
			170296	A 2250.4700	3,904.60	3,904.60
			170296	A 2250.4700	135.00	135.00
				CHECK TOTAL	4,039.60	
149588	10/27/17	9915 - THE COLLEGE BOARD				
			171225	A 2110.4000-Q	400.00	400.00
				CHECK TOTAL	400.00	
149589	10/27/17	11118 - VOID: Continued to Check 149590				
				CHECK TOTAL	0.00	
149590	10/27/17	11118 - THE FAMILY CENTER FOR AUTISM				
			170063	A 2250.4006	255.00	255.00
			170063	A 2250.4006	510.00	510.00
			170063	A 2250.4006	1,020.00	1,020.00
			170063	A 2250.4006	85.00	85.00
			170063	A 2250.4006	170.00	170.00
			170063	A 2250.4006	85.00	85.00
			170063	A 2250.4006	340.00	340.00
			170063	A 2250.4006	850.00	850.00
			170063	A 2250.4006	595.00	595.00
			170063	A 2250.4006	510.00	510.00
			170063	A 2250.4006	765.00	765.00
			170063	A 2250.4006	1,338.75	1,338.75
			170063	A 2250.4006	255.00	255.00
			170063	A 2250.4006	255.00	255.00
				CHECK TOTAL	7,033.75	
149591	10/27/17	15765 - THE FLIPPEN COMPANY, LLC.				
			165131	A 2020.4750	26,000.00	26,000.00
				CHECK TOTAL	26,000.00	
149592	10/27/17	3038 - THE HON COMPANY				
			172888	A 2110.4500-P	757.20	757.20

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	757.20	
149593	10/27/17	3038 - THE HON COMPANY				
			165167	A 2020.2000	252.40	252.40
				CHECK TOTAL	252.40	
149594	10/27/17	11784 - THE LANDTEK GROUP INC				
			173078	A 1620.4650	876.96	876.96
				CHECK TOTAL	876.96	
149595	10/27/17	15979 - THE SUMMIT SCHOOL				
			170292	A 2250.4700	3,408.80	3,408.80
				CHECK TOTAL	3,408.80	
149596	10/27/17	4639 - THOMAS A. CATALANO				
			170220	A 2116.4500	279.60	279.60
			170220	A 2116.4500	250.40	250.40
				CHECK TOTAL	530.00	
149597	10/27/17	10354 - TRI-STATE SOUND & VIDEO				
			170032	A 1620.4650	85.81	85.81
			170032	A 1620.4650	183.30	183.30
			170032	A 1620.4650	44.00	44.00
			170032	A 1620.4650	127.00	127.00
			170032	A 1620.4650	775.34	775.34
			170032	A 1620.4650	58.60	58.60
			170032	A 1620.4650	78.41	78.41
			170032	A 1620.4650	330.70	330.70
			170032	A 1620.4650	399.79	399.79
				CHECK TOTAL	2,082.95	
149598	10/27/17	10902 - TRIARCO ARTS & CRAFTS				
			172055	A 2117.4500	31.04	31.04
			171869	A 2117.4500	67.06	67.06
			172013	A 2117.4500	145.36	145.36
			171869	A 2117.4500	47.40	47.40
			171953	A 2117.4500	20.47	20.47
				CHECK TOTAL	311.33	
149599	10/27/17	16137 - TURNING A NEW PAGE,LLC.				
			173430	A 2270.4505	2,131.80	2,131.80
				CHECK TOTAL	2,131.80	
149600	10/27/17	4223 - TW PROMOTIONS INC.				
			172831	A 2855.4500	3,950.00	3,950.00
				CHECK TOTAL	3,950.00	
149601	10/27/17	16252 - UKRAINE GIFT SHOP, INC.				
			171020	A 2117.4500	559.41	559.41

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	ENCLOSURE
CHECK TOTAL					559.41	
149602	10/27/17	4242 - UNITED PUBLISHING CO., INC.				
			173160	A 2113.4800	2,421.65	2,421.65
			172540	A 2113.4800	3,133.90	3,133.90
CHECK TOTAL					5,555.55	
149603	10/27/17	4257 - UTILITY CHECK LTD				
			170111	A 1620.4050	3,812.56	3,812.56
CHECK TOTAL					3,812.56	
149604	10/27/17	420 - VERIZON NEW YORK, INC.				
			170048	A 1620.4070	380.29	380.29
CHECK TOTAL					380.29	
149605	10/27/17	12550 - VOID: Continued to Check 149607				
CHECK TOTAL					0.00	
149606	10/27/17	12550 - VOID: Continued to Check 149607				
CHECK TOTAL					0.00	
149607	10/27/17	12550 - W.B. MASON CO., INC				
			171857	A 2117.4500	42.24	42.24
			172054	A 2117.4500	23.34	23.34
			173038	A 1621.4530	62.25	62.25
			173038	A 1621.4530	24.90	24.90
			173038	A 1621.4530	24.90	24.90
			172049	A 2117.4500	46.11	46.11
			172049	A 2117.4500	87.52	87.52
			172049	A 2117.4500	370.85	370.85
			171976	A 2117.4500	170.77	170.77
			171976	A 2117.4500	3.82	3.82
			171976	A 2117.4500	110.33	110.33
			171976	A 2117.4500	19.68	19.68
			173163	A 1430.4500	419.40	419.40
			172061	A 2117.4500	223.48	223.48
			172054	A 2117.4500	34.19	34.19
			172054	A 2117.4500	419.23	419.23
			172002	A 2117.4500	108.30	108.30
			171944	A 2117.4500	8.38	8.38
			171944	A 2117.4500	91.40	91.40
			171931	A 2117.4500	31.19	31.19
			171931	A 2117.4500	23.82	23.82
			171931	A 2117.4500	195.38	195.38
			171924	A 2117.4500	54.74	54.74

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171896	A 2117.4500	212.52	212.52
			171884	A 2117.4500	19.28	19.28
			171884	A 2117.4500	94.44	94.44
			171884	A 2117.4500	669.92	669.92
			171880	A 2117.4500	67.05	67.05
			171877	A 2117.4500	125.77	125.77
			171875	A 2117.4500	354.30	354.30
			171584	A 2110.4500-L	8.13	8.13
				CHECK TOTAL	4,147.63	
149608	10/27/17	12785 - VOID: Continued to Check 149610				
				CHECK TOTAL	0.00	
149609	10/27/17	12785 - VOID: Continued to Check 149610				
				CHECK TOTAL	0.00	
149610	10/27/17	12785 - W.W. GRAINGER, INC.				
			173040	A 1620.4550	1,131.84	1,131.84
			173040	A 1620.4550	583.36	583.36
			173040	A 1620.4550	846.93	846.93
			173040	A 1620.4550	872.30	872.30
			173040	A 1620.4550	1,011.69	1,011.69
			173040	A 1620.4550	846.93	846.93
			173040	A 1620.4550	639.36	639.36
			173040	A 1620.4550	1,576.60	1,576.60
			173040	A 1620.4550	872.30	872.30
			173040	A 1620.4550	1,011.69	1,011.69
			170416	A 1621.4530	50.22	50.22
			170416	A 1621.4530	140.91	140.91
			170416	A 1621.4530	18.82	18.82
			170416	A 1621.4530	372.24	372.24
			170416	A 1621.4530	38.85	38.85
			170416	A 1621.4530	1,100.54	1,100.54
			170416	A 1621.4530	306.00	306.00
			170416	A 1621.4530	90.54	90.54
			170416	A 1621.4530	68.43	68.43
			170416	A 1621.4530	46.28	46.28
			170416	A 1621.4530	36.46	36.46
			170416	A 1621.4530	99.95	99.95
			170416	A 1621.4530	168.00	168.00
			170416	A 1621.4530	278.63	278.63
			170416	A 1621.4530	151.24	151.24

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS*Displaying PO and Non PO Payments*

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170416	A 1621.4530	861.06	861.06
			173153	A 1621.4530	379.11	379.11
			173368	A 1620.4550	909.60	909.60
			173216	A 1621.4530	5,400.00	5,400.00
			170416	A 1621.4530	1,125.96	1,125.96
			170416	A 1621.4530	860.42	860.42
			170416	A 1621.4530	164.90	164.90
			170416	A 1621.4530	213.00	213.00
				CHECK TOTAL	22,274.16	
149611	10/27/17	4325 - WALCH PUBLISHING	173478	A 2112.4800	89.70	89.70
				CHECK TOTAL	89.70	
149612	10/27/17	16385 - WALLACE, STEVEN	0	A 1488	190.00	0.00
				CHECK TOTAL	190.00	
149613	10/27/17	13759 - WALLACH, LORI A	173246	A 2335.4000	62.10	62.10
				CHECK TOTAL	62.10	
149614	10/27/17	15005 - WANTAGH SEAFORD CITIZEN	171224	A 2110.4000-Q	24.00	24.00
				CHECK TOTAL	24.00	
149615	10/27/17	619 - WATTERS, CATHERINE	173485	A 9060.8000	1,854.30	1,854.30
				CHECK TOTAL	1,854.30	
149616	10/27/17	4349 - WE TRANSPORT, INC.	173128	A 5540.4000	53,373.74	53,373.74
			173129	A 5540.4000	14,923.18	14,923.18
				CHECK TOTAL	68,296.92	
149617	10/27/17	4398 - WILSON LANGUAGE TRAINING CORP.	173432	A 2270.4505	951.48	951.48
			173276	A 2110.4500-D	753.30	753.30
				CHECK TOTAL	1,704.78	
149618	10/27/17	10514 - WINCH, TODD ****	0	A 2110.4500	99.12	0.00
				CHECK TOTAL	99.12	
149619	10/27/17	15213 - WINTHROP PHYSICAL THERAPY	172499	A 2855.4000	10,356.75	10,356.75
				CHECK TOTAL	10,356.75	
149620	10/27/17	4427 - XEROX CORP.	170154	A 1670.4000	1,478.22	1,478.22

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
CHECK TOTAL					1,478.22	
149621	10/27/17	4437 - YOUNG EQUIPMENT SALES, INC.				
			170370	A 2630.4000	3,036.18	3,036.18
CHECK TOTAL					3,036.18	
149622	10/27/17	16342 - YOUNG, TIM				
			173271	A 2855.4000	80.00	80.00
CHECK TOTAL					80.00	
DISBURSEMENT COUNT - 324						
SCHEDULE TOTAL					5,156,999.79	4,539,455.45

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 630	DUE TO PUBLIC LIBRARY	617,428.00	0.00
A 1488	OTR CHG FOR SER-DANCE PRG	1,380.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	100.00	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	25.47	25.47
A 1010.4750	BD OF ED TRAINING/TRAVEL	70.00	70.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	50.00	50.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	69.52	69.52
A 1240.4750	SUPT TRAINING/TRAVEL	35.00	35.00
A 1310.4500	BO MATERIALS/SUPPLIES	73.95	73.95
A 1310.4750	BO TRAINING/TRAVEL	292.00	292.00
A 1310.4900	BO BOCES SERVICES	18,850.45	18,850.45
A 1420.4000	GENERAL COUNSEL EXPENSES	9,894.83	9,894.83
A 1420.4100	LABOR COUNSEL SERVICES	6,279.43	6,279.43
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	665.80	665.80
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	581.07	742.74
A 1430.4900	PERSONNEL - BOCES SERVICES	12,668.50	12,668.50
A 1480.4900	PUBLIC RELAT BOCES SERVICES	6,246.92	6,246.92
A 1620.2000	O&M EQUIPMENT	14,735.20	14,735.20
A 1620.4040	O&M CARTAGE	1,861.87	1,861.87
A 1620.4050	O&M GAS	3,812.56	3,812.56
A 1620.4060	O&M WATER	329.15	329.15
A 1620.4070	O&M TELEPHONE/INTERNET	380.29	380.29
A 1620.4550	O&M CUSTODIAL SUPPLIES	34,523.34	34,522.54
A 1620.4580	O&M VEHICLE PARTS & SUPPL	17,752.09	17,752.09
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	63,909.06	63,909.06
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	127,413.65	127,412.45
A 1620.4900	O&M BOCES HEALTH/SAFETY	38,461.14	38,461.14
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	44,371.53	44,481.88
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	3,711.07	3,711.07
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	1,142.10	1,142.10
A 1622.2000	SECURITY EQUIPMENT	0.00	0.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	2,783.12	2,783.12
A 1981.4900	BOCES ADMINISTRATIVE COSTS	465,275.21	465,275.21
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	316.27	316.27
A 2020.2000	SUPRVSN EQUIP	252.40	252.40
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	345.65	345.65
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	638.40	638.40
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	43.76	43.76
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	156.31	156.31

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	68.36	68.36
A 2020.4750	IN-SERVICE TRAINING	26,550.00	26,550.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	279.25	279.25
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	223.35	223.35
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	1,375.00	1,375.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	674.00	674.00
A 2110.4500	MAT & SUPP INSTRUCTION	704.90	605.71
A 2110.4500-C	MAT & SUPP ABBEY LANE	41.51	46.48
A 2110.4500-D	MAT & SUPP GARDINERS	6,644.57	6,644.57
A 2110.4500-E	MAT & SUPP LEE ROAD	177.06	177.06
A 2110.4500-F	MAT & SUPP NORTHSIDE	593.04	593.04
A 2110.4500-G	MAT & SUPP EAST B'WAY	6,006.15	6,006.15
A 2110.4500-H	MAT & SUPP SUMMIT LN	1,696.87	1,758.87
A 2110.4500-K	MAT & SUPP SALK M S	11,448.00	11,529.48
A 2110.4500-L	MAT & SUPP WISDM LN	2,797.16	2,806.08
A 2110.4500-P	MAT & SUPP DIVISION	1,206.30	1,206.30
A 2110.4500-P-E	MAT & SUPP PHYS ED	1,057.63	1,057.63
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	1,379.69	1,392.80
A 2110.4505	COMMENCEMENT & ASSEMBL	3.82	30.00
A 2110.4650	EQUIP REPAIRS/MUSIC	2,375.85	2,375.85
A 2110.4750	TRAINING/TRAVEL	7,494.53	7,530.00
A 2110.4800	TEXTBOOKS - DISTRICT	6,853.13	6,853.13
A 2110.4800-C	TEXTBOOKS/ABBIEY LANE	16,615.71	16,610.18
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	386.52	373.95
A 2110.4800-E	TEXTBOOKS/LEE ROAD	1,776.52	1,776.52
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	3,276.56	3,276.56
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	2,828.04	2,828.04
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	517.31	517.31
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	1,007.25	1,007.25
A 2110.4900	BOCES SERVICES	200,506.70	200,506.70
A 2111.4800	TEXTBOOKS-ENGLISH	7,644.20	7,644.20
A 2112.2000	INST EQUIPMENT/MATH	693.12	693.12
A 2112.4500	MAT & SUPP/ MATH	42.74	42.74
A 2112.4800	TEXTBOOKS-MATH	488.20	488.20
A 2113.2000	INST EQUIPMENT/ SCIENCE	1,752.26	1,752.26
A 2113.4500	MAT & SUPP/SCIENCE	7,641.74	7,701.51
A 2113.4800	TEXTBOOKS-SCIENCE	8,402.30	8,402.30
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	2,545.95	2,545.95
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	6,675.29	6,675.29

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2116.4500	MAT & SUPP / MUSIC	2,337.50	2,346.53
A 2117.2000	INST EQUIPMENT/ ART	3,519.66	3,519.66
A 2117.4000	CONTRACTUAL EXPEND/ART	115.00	115.00
A 2117.4500	MAT & SUPP/ ART	19,886.08	19,975.77
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	7,430.00	7,430.00
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	25,533.75	25,533.75
A 2250.4500	SPEC ED MAT & SUPP	2,919.82	2,919.82
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	1,083.89	1,083.89
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	1,060.59	1,062.69
A 2250.4500-F	SPEC ED MAT & SUPP NORTH	649.18	649.18
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	333.55	341.79
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	387.29	396.32
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	1,922.46	1,934.91
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	2,811.34	2,834.11
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	1,050.77	1,091.39
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	793.32	793.32
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	690.98	690.98
A 2250.4700	SPEC ED PVT SCH TUITION	67,627.71	67,627.71
A 2250.4800	SPEC ED TEXTBOOKS	992.84	987.34
A 2250.4900	SPEC ED BOCES SERVICES	6,160.38	6,160.38
A 2270.4500	ESL MATERIALS SUPPLIES	689.28	689.28
A 2270.4505	AIS MATERIALS SUPPLIES	4,258.09	4,254.48
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	590.14	590.14
A 2280.4500	OCCUPAT ED MAT & SUPP	6,881.91	6,881.91
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	905.50	905.50
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	135.16	135.16
A 2610.4600-P	LIBRARY MATERIAL DIVISION	24.89	24.89
A 2630.2000	COMPUTER INST EQUIP	4,108.64	4,108.64
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	34,954.58	35,704.58
A 2630.4500	COMPUTER INST MAT & SUPP	7,155.20	7,155.20
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	53,865.89	53,865.89
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	4,192.25	4,192.25
A 2630.4900	COMPUTER INST BOCES SERVICES	880,010.99	880,010.99
A 2815.2000	HEALTH SERVICES EQUIP	189.33	189.33
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,750.00	2,750.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	811.57	811.57
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	142.00	142.00
A 2830.4900	OAD E BOCES SERVICES	44,009.99	44,009.99
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	3,355.93	3,355.93

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 23 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2850.4180	STDNT PARTP FEES	720.00	720.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	600.00	600.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	675.00	675.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	32,136.95	32,136.95
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	10,676.75	10,676.75
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	1,966.06	1,966.06
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	34,027.38	34,027.38
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	27,903.50	27,903.50
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	285.00	285.00
A 5510.4500	TRANSPORTATION MAT & SUPP	37.98	37.98
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,243.75	1,243.75
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	20.94	20.94
A 5510.5700	TRANSPORTATION BUS PARTS	15,543.22	15,543.22
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	21,717.63	21,717.63
A 5530.4000	GARAGE CONTRACTUAL EXP	18.05	18.05
A 5530.4060	GARAGE WATER	129.17	129.17
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	115,076.76	115,076.76
A 7140.4500	AFTER SCH PROG MAT & SUPP	3,419.30	3,403.50
A 7310.4500	DANCE PROGRAM MAT & SUPP	20.88	20.88
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL	1,199.42	1,199.42
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	1,712,176.72	1,712,176.72
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	32,240.48	32,240.48
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF	49,361.11	49,361.11
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	48,953.70	48,953.70
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	11,136.90	11,136.90
FUND TOTALS		5,156,999.79	4,539,455.45

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,156,999.79)
A522	4,538,091.79
A521	(4,539,455.45)
A821	4,539,455.45
A980	1,480.00

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 9 - SCHOOL LUNCH FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4851	10/27/17	9905 - CHARTWELLS				
			171122	C 2860.4020-A-0	177,904.24	177,904.24
			171159	C 2860.4010-A-0	11,688.76	11,688.76
				CHECK TOTAL	189,593.00	
4852	10/27/17	3268 - PARKWAY EXTERMINATING CO INC				
			171339	C 2860.4650-A-0	653.00	653.00
			171339	C 2860.4650-A-0	60.00	60.00
			171339	C 2860.4650-A-0	40.00	40.00
				CHECK TOTAL	753.00	
4853	10/27/17	10261 - RIGALI, CHERYL				
			0	C 1440	34.45	0.00
				CHECK TOTAL	34.45	
4854	10/27/17	11362 - SUMMIT RESTAURANT REPAIRS &				
			172312	C 2860.2000-A-0	2,650.00	2,650.00
			171299	C 2860.4650-A-0	59.50	59.50
			171299	C 2860.4650-A-0	62.00	62.00
			171298	C 2860.4650-A-0	62.00	62.00
			171298	C 2860.4650-A-0	93.00	93.00
			171298	C 2860.4650-A-0	487.25	487.25
			171298	C 2860.4650-A-0	93.00	93.00
				CHECK TOTAL	3,506.75	
4855	10/27/17	12785 - W.W. GRAINGER, INC.				
			172850	C 2860.2000-A-0	3,726.79	3,726.79
				CHECK TOTAL	3,726.79	
DISBURSEMENT COUNT - 5				SCHEDULE TOTAL	197,613.99	197,579.54

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 9 - SCHOOL LUNCH FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNTNAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 1440	SALE OF REIMBURSABLE LUNCHES	34.45	0.00
C 2860.2000-A-0	EQUIPMENT	6,376.79	6,376.79
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	11,688.76	11,688.76
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	177,904.24	177,904.24
C 2860.4650-A-0	REPAIRS	1,609.75	1,609.75
FUND TOTALS		<u>197,613.99</u>	<u>197,579.54</u>

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(197,613.99)
C522	197,579.54
C521	(197,579.54)
C821	197,579.54
C980	34.45

Report Completed 1:14 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 8 - FEDERAL AID*Displaying PO and Non PO Payments*

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
15018	10/30/17	15083 - EDEN II SCHOOL FOR				
			171381	F 2250.4000-1718-0032	8,086.00	8,086.00
			171381	F 2250.4000-1718-0032	11,428.50	11,428.50
				CHECK TOTAL	19,514.50	
15019	10/30/17	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			170172	F 2253.4720-1718-4408	664.50	664.50
				CHECK TOTAL	664.50	
15020	10/30/17	15981 - JULIA DYCKMAN ANDRUS MEMORIAL				
			170162	F 2253.4720-1718-4408	13,770.51	13,770.51
			170162	F 2253.4720-1718-4408	4,225.00	4,225.00
			170162	F 2253.4720-1718-4408	1,744.26	1,744.26
			170162	F 2253.4720-1718-4408	76.64	76.64
			170162	F 2253.4720-1718-4408	590.55	590.55
				CHECK TOTAL	20,406.96	
15021	10/30/17	12177 - KIDDIE JUNCTION PRE-SCHOOL,				
			171500	F 2510.4000-1718-0409	9,792.00	9,792.00
				CHECK TOTAL	9,792.00	
15022	10/30/17	12341 - MARTIN DE PORRES HIGH SCHOOL				
			170175	F 2253.4720-1718-4408	2,841.50	2,841.50
				CHECK TOTAL	2,841.50	
15023	10/30/17	10398 - PROMPT INSTITUTE, INC.				
			173024	F 2250.4000-1718-0032	10,500.00	10,500.00
				CHECK TOTAL	10,500.00	
15024	10/30/17	15006 - TENDER GARDEN II OF NASSAU INC				
			171501	F 2510.4000-1718-0409	27,601.20	27,601.20
				CHECK TOTAL	27,601.20	
DISBURSEMENT COUNT - 7				SCHEDULE TOTAL	91,320.66	91,320.66

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 8 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	30,014.50	30,014.50
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	23,912.96	23,912.96
F 2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS	37,393.20	37,393.20
FUND TOTALS		91,320.66	91,320.66

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(91,320.66)
F522	91,320.66
F521	(91,320.66)
F821	91,320.66
F980	0.00

Report Completed 1:15 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 8 - CAPITAL FUND
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	REQUISITED
1272	10/30/17	4477 - GRILLO, JOHN A.				
			170654	HEX 2110.2401-0003-900	136.49	136.49
			170654	HEX 2110.2401-0018-900	91.58	91.58
				CHECK TOTAL	228.07	
1273	10/30/17	14332 - MASON TECHNOLOGIES INC.				
			172689	HEX 2110.2000-0003-100	14,348.35	14,348.35
			172689	HEX 2110.2000-0003-100	1,816.29	1,816.29
			172689	HEX 2110.2000-0003-100	2,218.08	2,218.08
				CHECK TOTAL	18,382.72	
DISBURSEMENT COUNT - 2				SCHEDULE TOTAL	18,610.79	18,610.79

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 8 - CAPITAL FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 2110.2000-0003-1006	DIV CD RM CV SCIENCE LAB EQUIP	18,382.72	18,382.72
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	136.49	136.49
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	91.58	91.58
FUND TOTALS		18,610.79	18,610.79

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(18,610.79)
HEX522	18,610.79
HEX521	(18,610.79)
HEX821	18,610.79
HEX980	0.00

Report Completed 1:15 PM

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 8 - TRUST AND AGENCY

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
609	10/31/17	3018 - NASSAU EDUCATORS	0	T 31	98,007.60	0.00
				CHECK TOTAL	98,007.60	
610	10/31/17	3429 - N.Y.S. PROMPT TAX	0	T 21	255,894.63	0.00
			0	T 28	1,609.16	0.00
				CHECK TOTAL	257,503.79	
611	10/31/17	4601 - THE OMNI GROUP, INC	0	T 29	11,643.99	0.00
			0	T 29	57,618.83	0.00
			0	T 29	296.00	0.00
			0	T 29	3,785.00	0.00
			0	T 29	5,190.00	0.00
			0	T 29	66,807.05	0.00
			0	T 29	5,840.00	0.00
			0	T 29	425.00	0.00
			0	T 29	7,830.00	0.00
			0	T 29	1,000.00	0.00
			0	T 29	200.00	0.00
			0	T 29	2,410.26	0.00
			0	T 29	100.00	0.00
			0	T 29	4,614.45	0.00
			0	T 29	29,949.00	0.00
			0	T 29	9,987.00	0.00
			0	T 29	3,555.00	0.00
			0	T 29	1,625.00	0.00
			0	T 29	49,094.51	0.00
			0	T 29	4,190.00	0.00
				CHECK TOTAL	266,161.09	
612	10/31/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	72,296.74	0.00
			0	T 40	72,391.06	0.00
			0	T 22	761,564.36	0.00
			0	T 26B	296,399.17	0.00
			0	T 26A	296,399.17	0.00
				CHECK TOTAL	1,499,050.50	
613	10/31/17	14961 - AFLAC NEW YORK	0	T 34	7,291.88	0.00
			0	T 34	1,615.14	0.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 8 - TRUST AND AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	8,907.02	
10326	10/30/17	18 - A.L.S.A.	0	T 24	3,915.00	0.00
				CHECK TOTAL	3,915.00	
10327	10/30/17	537 - C.S.E.A., INC.	0	T 33	2,340.34	0.00
			0	T 32	28,647.61	0.00
				CHECK TOTAL	30,987.95	
10328	10/30/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00
				CHECK TOTAL	389.43	
10329	10/30/17	5598 - DIAZ, LAWRENCE A.	0	T 43	475.65	0.00
				CHECK TOTAL	475.65	
10330	10/30/17	1725 - HIP OF GREATER NEW YORK	0	T 87A	15,193.34	0.00
				CHECK TOTAL	15,193.34	
10331	10/30/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10332	10/30/17	2266 - LEVITTOWN UNITED TEACHERS	0	T 24B	1,252.45	0.00
			0	T 24A	76,492.78	0.00
				CHECK TOTAL	77,745.23	
10333	10/30/17	13788 - LEVITTOWN UNITED TEACHERS	0	T 20	4,343.58	0.00
				CHECK TOTAL	4,343.58	
10334	10/30/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	131.12	0.00
				CHECK TOTAL	131.12	
10335	10/30/17	3099 - VOID: Continued to Check 10336				
				CHECK TOTAL	0.00	
10336	10/30/17	3099 - NEW YORKS COLLEGE SAVINGS PLAN	0	T 29A	800.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	400.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	160.00	0.00
			0	T 29A	100.00	0.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 8 - TRUST AND AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			0	T 29A	100.00	0.00
			0	T 29A	825.00	0.00
			0	T 29A	150.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	350.00	0.00
			0	T 29A	250.00	0.00
			0	T 29A	600.00	0.00
				CHECK TOTAL	4,785.00	
10337	10/30/17	9824 - NYS CHILD SUPPORT PROCESSING				
			0	T 46	419.00	0.00
			0	T 46	680.33	0.00
			0	T 46	503.75	0.00
			0	T 46	50.00	0.00
			0	T 46	632.42	0.00
			0	T 46	750.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	3,757.50	
10338	10/30/17	3170 - NYS EMPLOYEES HEALTH				
			0	T 87A	363,557.69	0.00
				CHECK TOTAL	363,557.69	
10339	10/30/17	12628 - NYS GROUP INSURANCE TRUST				
			0	T 87A	3,097.50	0.00
				CHECK TOTAL	3,097.50	
10340	10/30/17	3183 - NYS TEACHERS RETIREMENT SYSTEM				
			0	T 27	53,694.50	0.00
				CHECK TOTAL	53,694.50	
10341	10/30/17	7422 - NYSUT MEMBER BENEFITS				
			0	T 24C	9,342.63	0.00
				CHECK TOTAL	9,342.63	
10342	10/30/17	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	
10343	10/30/17	15409 - ROSELLI, IRENE				
			0	T 46	251.58	0.00

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Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 8 - TRUST AND AGENCY
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	251.58	
10344	10/30/17	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	528.87	0.00
			0	T 46	172.06	0.00
				CHECK TOTAL	700.93	
10345	10/30/17	16115 - SHERIFF OF SUFFOLK COUNTY	0	T 46	161.18	0.00
				CHECK TOTAL	161.18	
10346	10/30/17	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
10347	10/30/17	14222 - VOTE-COPE (LUT)	0	T 24D	6,585.00	0.00
				CHECK TOTAL	6,585.00	
DISBURSEMENT COUNT - 27				SCHEDULE TOTAL	2,710,040.93	0.00

Attachment: OCTOBER 2017 WARRANTS & CASH DISBURSEMENTS (2883 : Warrants)

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CASH DISBURSEMENT FOR FUND T - SCHEDULE NUMBER 8 - TRUST AND AGENCY*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 20	GROUP INSURANCE	4,343.58	0.00
T 21	NYS INCOME TAX	255,894.63	0.00
T 22	FEDERAL INCOME TAX	761,564.36	0.00
T 24	TEACH & ADMIN DUES	3,915.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	76,492.78	0.00
T 24B	LUT FEE	1,252.45	0.00
T 24C	NYSUT BENEFIT TRUST	9,342.63	0.00
T 24D	VOTE COPE-LUT	6,585.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	296,399.17	0.00
T 26B	S.S. TAX EMPLOYER SHARE	296,399.17	0.00
T 27	TEACHERS RETIRE. LOANS	53,694.50	0.00
T 28	NEW YORK CITY INCOME TAX	1,609.16	0.00
T 29	TAX SHELTERED ANNUITIES	266,161.09	0.00
T 29A	COLLEGE SAVINGS PROGRAM	4,785.00	0.00
T 31	NASSAU ED CREDIT UNION	98,007.60	0.00
T 32	CIVIL SERVICE DUES	29,021.97	0.00
T 33	NON MEMBERS CSEA	2,340.34	0.00
T 34	AFLAC	8,907.02	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,391.06	0.00
T 41	MEDICARE EMPLOYER SHARE	72,296.74	0.00
T 43	TAX REFUNDS	475.65	0.00
T 46	GARNISHEES	6,313.50	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	381,848.53	0.00
FUND TOTALS		2,710,040.93	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,710,040.93)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 1:15 PM

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	(246.32)	5,753.68	2,340.00	0.00	3,413.68
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	22,500.00	0.00	22,500.00	21,674.61	0.00	825.39
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	2,950.00	0.00	2,950.00	1,372.89	0.00	1,577.11
A 1010.4750	BD OF ED TRAINING/TRAVEL	17,950.00	0.00	17,950.00	14,532.13	800.00	2,617.87
A 1010....BOARD OF EDUCATION	*	49,400.00	(246.32)	49,153.68	39,919.63	800.00	8,434.05
A 1040.1600	DIST CLERK SALARY	53,504.00	246.32	53,750.32	53,750.32	0.00	0.00
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1040....DISTRICT CLERK	*	54,254.00	246.32	54,500.32	53,750.32	0.00	750.00
A 1060.4350	DIST MEETING VOTING MACHINE RE	13,286.00	0.00	13,286.00	7,515.00	0.00	5,771.00
A 1060.4480	DIST MEETING VOTER CLERKS	11,510.00	0.00	11,510.00	7,158.40	0.00	4,351.60
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
A 1060.4720	DIST MEETING ADVERTISING	10,000.00	0.00	10,000.00	8,599.04	0.00	1,400.96
A 1060....DISTRICT MEETING	*	36,796.00	0.00	36,796.00	23,472.44	0.00	13,323.56
A 10....BOARD OF EDUCATION	**	140,450.00	0.00	140,450.00	117,142.39	800.00	22,507.61
A 1240.1500	SUPT SALARY	225,000.00	30,000.00	255,000.00	255,000.00	0.00	0.00
A 1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	77,429.00	0.00	0.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	2,904.40	0.00	265.60
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	347.00	1,497.00	1,181.27	0.00	315.73
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	5,300.00	12,800.00	11,221.91	1,455.00	123.09
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	314,249.00	35,647.00	349,896.00	347,736.58	1,455.00	704.42
A 12....CENTRAL ADMINISTRATION	**	314,249.00	35,647.00	349,896.00	347,736.58	1,455.00	704.42
A 1310.1500	BO INSTRUCTIONAL SALARIES	181,800.00	169,749.00	351,549.00	351,545.50	0.00	3.50
A 1310.1600	BO STAFF SALARIES	637,325.00	0.00	637,325.00	611,488.25	0.00	25,836.75
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	1,179.25	2,979.25	2,875.77	0.00	103.48
A 1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	320.00	74,620.00	38,095.50	11,795.00	24,729.50
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	2,751.32	9,251.32	8,672.26	526.82	52.24
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	1,545.34	4,045.34	3,107.52	550.00	387.82
A 1310.4900	BO BOCES SERVICES	128,516.00	11,947.00	140,463.00	140,463.00	0.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	1,032,741.00	187,491.91	1,220,232.91	1,156,247.80	12,871.82	51,113.29
A 1320.4000	AUDITING SERVICES	164,030.00	42,300.00	206,330.00	139,630.00	34,850.00	31,850.00
A 1320....AUDITING	*	164,030.00	42,300.00	206,330.00	139,630.00	34,850.00	31,850.00
A 1325.1600	TREASURER SALARY	88,000.00	(66,230.80)	21,769.20	21,435.88	0.00	333.32
A 1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.4750	TREASURER TRAINING/TRAVEL	500.00	1,049.48	1,549.48	664.48	215.00	670.00
A 1325....TREASURER	*	88,750.00	(65,181.32)	23,568.68	22,100.36	215.00	1,253.32
A 13....FINANCE	**	1,285,521.00	164,610.59	1,450,131.59	1,317,978.16	47,936.82	84,216.61
A 1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	37,834.58	0.00	114,415.42
A 1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	70,455.34	0.00	13,544.66
A 1420....LEGAL	*	236,250.00	0.00	236,250.00	108,289.92	0.00	127,960.08
A 1430.1500	PERSONNEL ASST SUPT SALARY	223,936.00	65,880.00	289,816.00	289,815.22	0.00	0.78
A 1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	400,637.00	0.00	0.00
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	2,560.25	0.00	19,439.75

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,963.07	148.62	888.31
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	498.00	20,498.00	6,187.46	3,690.33	10,620.21
A 1430.4900	PERSONNEL - BOCES SERVICES	4,635.00	0.00	4,635.00	4,500.00	0.00	135.00
A 1430....PERSONNEL	*	678,208.00	66,378.00	744,586.00	709,663.00	3,838.95	31,084.05
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	628.14	0.00	371.86
A 1460....RECORDS MANAGEMENT OFFICER	*	1,000.00	0.00	1,000.00	628.14	0.00	371.86
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	4,228.16	0.00	3,421.84
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	2,958.96	36,958.96	31,290.73	0.00	5,668.23
A 1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	200.00	77,450.00	67,700.85	0.00	9,749.15
A 1480....PUBLIC INFORMATION & SERVICES	*	118,900.00	3,158.96	122,058.96	103,219.74	0.00	18,839.22
A 14....STAFF	**	1,034,358.00	69,536.96	1,103,894.96	921,800.80	3,838.95	178,255.21
A 1620.1600	O&M OFFICE STAFF SALARIES	340,454.00	(10,700.00)	329,754.00	319,619.54	0.00	10,134.46
A 1620.1630	O&M CUSTODIAL SALARIES	4,442,012.00	(129,345.65)	4,312,666.35	4,282,627.73	0.00	30,038.62
A 1620.1650	O&M GROUNDSKEEPERS SAL	620,415.00	(3,091.20)	617,323.80	579,142.39	0.00	38,181.41
A 1620.1660	O&M CUSTODIAL OVERTIME	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	0.00	5,000.00	5,000.00	4,632.40	0.00	367.60
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	0.00	3,771.24	3,771.24	913.27	0.00	2,857.97
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	0.00	58,424.34	58,424.34	58,424.34	0.00	0.00
A 1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACU	0.00	128,929.53	128,929.53	128,929.53	0.00	0.00
A 1620.1665	O&M CUSTODIAL OT/SNOW	0.00	21,472.88	21,472.88	21,471.56	0.00	1.32
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	0.00	67,500.00	67,500.00	67,378.28	0.00	121.72
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	44,935.43	44,935.43	44,935.43	0.00	0.00
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	230,000.00	30,256.41	260,256.41	260,256.41	0.00	0.00
A 1620.1810	O&M GROUNDSKEEPERS O/T	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	0.00	15,000.00	15,000.00	10,985.73	0.00	4,014.27
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	44,191.01	44,191.01	13,946.84	0.00	30,244.17
A 1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	0.00	43,116.39	43,116.39	43,116.39	0.00	0.00
A 1620.1840	O&M CUSTODIAL SUBS	200,000.00	0.00	200,000.00	169,669.50	0.00	30,330.50
A 1620.2000	O&M EQUIPMENT	162,250.00	(1,325.00)	160,925.00	160,921.70	0.00	3.30
A 1620.4040	O&M CARTAGE	30,500.00	366.90	30,866.90	14,789.39	0.00	16,077.51
A 1620.4050	O&M GAS	712,000.00	(2,000.00)	710,000.00	537,048.31	0.00	172,951.69
A 1620.4060	O&M WATER	35,000.00	9,600.00	44,600.00	35,759.75	0.00	8,840.25
A 1620.4070	O&M TELEPHONE/INTERNET	26,600.00	15,409.65	42,009.65	40,719.69	0.00	1,289.96
A 1620.4080	O&M ELECTRICITY	1,337,000.00	3,779.40	1,340,779.40	1,141,069.06	0.00	199,710.34
A 1620.4090	O&M FUEL OIL	250,000.00	(24,508.62)	225,491.38	107,199.97	0.00	118,291.41
A 1620.4350	O&M EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	1,341.27	0.00	108.73
A 1620.4550	O&M CUSTODIAL SUPPLIES	277,250.00	64,602.79	341,852.79	318,200.20	942.48	22,710.11
A 1620.4575	O&M UNIFORMS	22,000.00	21,963.67	43,963.67	39,022.95	67.00	4,873.72
A 1620.4580	O&M VEHICLE PARTS & SUPPL	132,000.00	4,624.30	136,624.30	120,559.44	0.00	16,064.86
A 1620.4585	O&M GASOLINE	34,500.00	(13,846.43)	20,653.57	252.44	0.00	20,401.13
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	437,140.00	115,029.66	552,169.66	498,197.98	23,370.62	30,601.06

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIR	1,041,329.00	186,068.67	1,227,397.67	893,425.43	212,641.63	121,330.61
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	1,522.00	0.00	2,478.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	467,450.00	0.00	467,450.00	377,488.98	0.00	89,961.02
A 1620....OPERATION OF PLANT	*	11,182,850.00	324,225.37	11,507,075.37	10,293,567.90	237,021.73	976,485.74
A 1621.1600	MAINTENANCE SALARIES	1,389,154.00	(36,601.16)	1,352,552.84	1,329,081.93	0.00	23,470.91
A 1621.1660	MAINTENANCE OVERTIME	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
A 1621.1661	MAINTENANCE OVERTIME/SECURITY CO	0.00	1,000.00	1,000.00	593.26	0.00	406.74
A 1621.1664	MAINTENANCE OT/ATHLETICS/EXTRACURRICULAR	0.00	3,210.55	3,210.55	3,210.55	0.00	0.00
A 1621.1665	MAINTENANCE OVERTIME/SNOW	0.00	5,700.00	5,700.00	5,530.60	0.00	169.40
A 1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	0.00	131,228.29	131,228.29	131,228.29	0.00	0.00
A 1621.1667	MAINTENANCE OT/COVERAGE	0.00	214.56	214.56	214.56	0.00	0.00
A 1621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	0.00	1,805.96	1,805.96	0.00	0.00	1,805.96
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	(750.00)	42,250.00	0.00	0.00	42,250.00
A 1621.4530	MAINTENANCE GROUNDS & MAINT SU	360,200.00	500.00	360,700.00	320,438.85	200.00	40,061.15
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	83,000.00	(15,000.00)	68,000.00	43,163.71	0.00	24,836.29
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	79,500.00	(14,636.62)	64,863.38	58,751.93	743.52	5,367.93
A 1621....MAINTENANCE OF PLANT	*	2,024,854.00	6,671.58	2,031,525.58	1,892,213.68	943.52	138,368.38
A 1622.1600	SECURITY AIDES	539,427.00	(16,863.08)	522,563.92	522,563.92	0.00	0.00
A 1622.1640	SECURITY SUBSTITUTES	35,150.00	34,427.86	69,577.86	69,577.86	0.00	0.00
A 1622.1660	SECURITY OVERTIME	10,000.00	(9,273.65)	726.35	726.35	0.00	0.00
A 1622.2000	SECURITY EQUIPMENT	19,000.00	0.00	19,000.00	18,459.50	0.00	540.50
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	20,910.39	93,910.39	79,109.96	5,806.43	8,994.00
A 1622.4090	SECURITY FUEL	0.00	5,355.05	5,355.05	5,355.05	0.00	0.00
A 1622....	*	676,577.00	34,556.57	711,133.57	695,792.64	5,806.43	9,534.50
A 1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	123,556.18	0.00	775.82
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	8,370.57	283,370.57	264,135.21	10,589.52	8,645.84
A 1670.4100	PRINT/MAIL POSTAGE	125,000.00	13,720.00	138,720.00	127,625.32	450.00	10,644.68
A 1670.4200	PRINTING	1,000.00	0.00	1,000.00	311.60	0.00	688.40
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	1,166.00	0.00	1,234.00
A 1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	130.00	0.00	3,870.00
A 1670....CENTRAL PRINTING & MAILING	*	531,732.00	22,090.57	553,822.57	516,924.31	11,039.52	25,858.74
A 16....CENTRAL SERVICES	**	14,416,013.00	387,544.09	14,803,557.09	13,398,498.53	254,811.20	1,150,247.36
A 1910.4000	UNALLOCATED INSURANCE & LOSS FUN	1,096,712.00	(8,824.82)	1,087,887.18	868,094.81	0.00	219,792.37
A 1910....UNALLOCATED INSURANCE	*	1,096,712.00	(8,824.82)	1,087,887.18	868,094.81	0.00	219,792.37
A 1981.4900	BOCES ADMINISTRATIVE COSTS	987,594.00	6,274.82	993,868.82	993,868.82	0.00	0.00
A 1981....BOCES ADMINISTRATIVE COSTS	*	987,594.00	6,274.82	993,868.82	993,868.82	0.00	0.00
A 1989.4000	PLANNED FUND BALANCE	462,433.00	(108,629.00)	353,804.00	0.00	0.00	353,804.00
A 1989....UNCLASSIFIED	*	462,433.00	(108,629.00)	353,804.00	0.00	0.00	353,804.00
A 19....SPECIAL ITEMS	**	2,546,739.00	(111,179.00)	2,435,560.00	1,861,963.63	0.00	573,596.37
A 1....BOARD OF EDUCATION	***	19,737,330.00	546,159.64	20,283,489.64	17,965,120.09	308,841.97	2,009,527.58
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	223,936.00	0.00	223,936.00	216,528.91	0.00	7,407.09
A 2010.1600	CURRIC DEV/SUPR CLERICAL SALARY	180,975.00	0.00	180,975.00	166,573.50	0.00	14,401.50

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	0.00	7,000.00	4,077.41	290.24	2,632.35
A 2010....CURRICULUM DEVEL & SUPERVISION *		413,411.00	(1,500.00)	411,911.00	387,179.82	290.24	24,440.94
A 2020.1500	SUPRVSN PRINCIPALS' SAL	4,491,474.00	(81,206.27)	4,410,267.73	4,410,267.73	0.00	0.00
A 2020.1600	SUPRVSN CLERICAL SAL	2,140,819.00	(71,293.73)	2,069,525.27	1,902,987.79	0.00	166,537.48
A 2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	15,990.41	0.00	25,009.59
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	68,489.00	0.00	68,489.00	60,516.80	0.00	7,972.20
A 2020.2000	SUPRVSN EQUIP	75,000.00	(20,920.00)	54,080.00	26,103.65	17,797.76	10,178.59
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	750.00	0.00	750.00	452.47	0.00	297.53
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	(1,327.00)	268.00	267.72	0.00	0.28
A 2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	427.92	0.00	172.08
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.00	2,500.00	2,497.76	0.00	2.24
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	266.91	0.00	733.09
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	1,729.50	71.90	198.60
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	8,680.79	0.00	869.21
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	9,935.00	99.44	10,034.44	8,742.97	33.56	1,257.91
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	11,400.00	4,508.67	15,908.67	12,130.78	0.00	3,777.89
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	9,111.25	0.00	1,188.75
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,153.00	44.28	20,197.28	17,634.08	50.34	2,512.86
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	3,431.77	150.99	3,627.24
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	12,255.00	222.80	12,477.80	11,158.24	677.10	642.46
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	597.65	0.00	152.35
A 2020.4750	IN-SERVICE TRAINING	50,000.00	823.35	50,823.35	5,788.47	28,750.00	16,284.88
A 2020....SUPERVISION-REGULAR SCHOOL *		6,962,930.00	(169,048.46)	6,793,881.54	6,498,784.66	47,531.65	247,565.23
A 20....ADMIN & IMPROVEMENT **		7,376,341.00	(170,548.46)	7,205,792.54	6,885,964.48	47,821.89	272,006.17
A 2110.1200	TEACHERS' SALARIES K-6	24,507,383.00	(5,652.38)	24,501,730.62	23,752,480.80	0.00	749,249.82
A 2110.1205	TEACH ASST/CLASSRM K-6	593,624.00	(23,673.00)	569,951.00	488,048.03	0.00	81,902.97
A 2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	(1,045.41)	71,954.59	71,954.59	0.00	0.00
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	370.50	84,370.50	84,370.50	0.00	0.00
A 2110.1300	TEACHERS' SALARIES 7-12	29,980,397.00	(57,661.43)	29,922,735.57	29,760,598.40	0.00	162,137.17
A 2110.1305	TEACH ASST/CLASSRM 7-12	59,520.00	1,661.43	61,181.43	61,181.43	0.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	187,967.00	97,360.02	285,327.02	285,327.02	0.00	0.00
A 2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	0.00	60,000.00	55,081.87	0.00	4,918.13
A 2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	67,971.14	0.00	2,028.86
A 2110.1320	DRIVER ED TEACHERS' SAL	71,287.00	0.00	71,287.00	63,970.93	0.00	7,316.07
A 2110.1350	CHAIRPERSONS/SECONDARY	432,130.00	3,695.15	435,825.15	435,825.15	0.00	0.00
A 2110.1359	EXTRA PERIODS PAY 9-12	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
A 2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	(56,380.02)	2,383,619.98	1,939,273.21	0.00	444,346.77
A 2110.1401	MENTORING	16,480.00	9,020.00	25,500.00	25,500.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1402	CAFETERIA STIPENDS	66,300.00	(11,092.00)	55,208.00	52,796.00	0.00	2,412.00
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	500.00	0.00	10,315.00
A 2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	(3,000.00)	37,000.00	9,406.49	0.00	27,593.51
A 2110.1680	CAFETERIA AIDES	405,524.00	0.00	405,524.00	377,165.35	0.00	28,358.65
A 2110.1700	SCHOOL MONITORS	94,689.00	0.00	94,689.00	91,524.48	0.00	3,164.52
A 2110.1900	ATTENDANCE INCENTIVE	120,789.00	(20,433.80)	100,355.20	41,662.63	0.00	58,692.57
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	1,221,190.77	0.00	78,809.23
A 2110.1930	GRADUATE CREDIT INCENT	330,000.00	0.00	330,000.00	183,452.00	0.00	146,548.00
A 2110.2000	INST EQUIP/DISTRICT	16,000.00	(13,610.00)	2,390.00	2,389.76	0.00	0.24
A 2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	649.49	0.00	50.51
A 2110.2000-E	INST EQUIP/LEE ROAD	594.00	0.00	594.00	394.19	0.00	199.81
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 2110.2000-G	INST EQUIP/EAST BWAY	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	2,000.00	0.00	2,000.00	715.65	0.00	1,284.35
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	18,022.02	0.00	18,022.02	17,643.01	0.00	379.01
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	9,900.00	15,400.00	1,952.59	11,110.00	2,337.41
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,283.00	9,900.00	15,183.00	3,211.60	7,225.00	4,746.40
A 2110.2015	INST EQUIP/DRIVES ED EQUIP	0.00	25,000.00	25,000.00	21,994.46	0.00	3,005.54
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	1,033.54	0.00	2,566.46
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	400.00	0.00	400.00	335.00	0.00	65.00
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	645.04	3,245.04	3,245.04	0.00	0.00
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	302.89	0.00	2,097.11
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	3,600.00	0.00	3,600.00	2,327.15	0.00	1,272.85
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,400.00	0.00	1,400.00	915.98	0.00	484.02
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	3,000.00	6,600.00	6,386.63	0.00	213.37
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	2,646.03	0.00	33.97
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	20,550.00	297.00	20,847.00	12,537.60	700.00	7,609.40
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	598.93	27,827.93	12,618.52	40.00	15,169.41
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	2,521.01	0.00	32,978.99
A 2110.4350	INST EQUIP RENT/MUS/	66,350.00	(14,500.00)	51,850.00	47,341.30	0.00	4,508.70
A 2110.4490	MUSIC ACCOMPANISTS	26,504.00	(2,532.50)	23,971.50	16,450.36	0.00	7,521.14
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	59,556.86	122,556.86	94,637.36	13,545.70	14,373.80
A 2110.4500-C	MAT & SUPP ABBEY LANE	34,099.00	0.00	34,099.00	30,969.87	0.00	3,129.13
A 2110.4500-D	MAT & SUPP GARDINERS	30,270.00	0.00	30,270.00	26,679.58	0.00	3,590.42
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	(95.04)	2,404.96	2,305.96	0.00	99.00
A 2110.4500-F	MAT & SUPP NORTHSIDE	17,188.00	604.70	17,792.70	15,150.12	71.90	2,570.68
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,750.00	450.00	44,200.00	29,097.99	43.14	15,058.87
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	1,620.00	21,620.00	18,240.28	289.54	3,090.18
A 2110.4500-K	MAT & SUPP SALK M S	54,300.00	(2,969.01)	51,330.99	48,205.15	900.00	2,225.84
A 2110.4500-L	MAT & SUPP WISDM LN	22,050.00	2,211.72	24,261.72	17,545.45	0.00	6,716.27
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	2,130.64	55,425.64	51,520.48	0.00	3,905.16

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4500-P-E	MAT & SUPP PHYS ED	34,460.00	0.00	34,460.00	34,313.09	0.00	146.91
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	45,805.00	1,211.00	47,016.00	45,909.90	711.00	395.10
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	2,366.67	43,866.67	29,989.67	6,164.21	7,712.79
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	2,093.93	0.00	4,906.07
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	18,424.95	56,134.95	50,156.38	4,696.62	1,281.95
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	146.16	20,146.16	7,657.21	0.00	12,488.95
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	37,999.92	0.00	12,000.08
A 2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	14,309.20	0.00	9,690.80
A 2110.4750	TRAINING/TRAVEL	100,000.00	8,222.38	108,222.38	85,741.96	8,412.91	14,067.51
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	32,139.46	534,139.46	251,058.45	9,515.58	273,565.43
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	65,606.00	0.00	65,606.00	55,768.46	0.00	9,837.54
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	54,275.00	(6,000.00)	48,275.00	43,384.92	0.00	4,890.08
A 2110.4800-E	TEXTBOOKS/LEE ROAD	29,940.00	0.00	29,940.00	22,071.12	0.00	7,868.88
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,513.00	10.75	63,523.75	61,950.73	0.00	1,573.02
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	88,939.84	0.00	12,260.16
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	46,434.00	0.00	46,434.00	37,657.18	0.00	8,776.82
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	194.02	0.00	2,805.98
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	44,612.20	139,612.20	55,153.14	0.00	84,459.06
A 2110.4900	BOCES SERVICES	730,460.00	(71,755.00)	658,705.00	615,688.75	0.00	43,016.25
A 2110....TEACHING-REGULAR SCHOOL	*	63,621,602.02	10,155.97	63,631,757.99	61,101,282.70	63,425.60	2,467,049.69
A 2111.4500	MAT & SUPP/ENGLISH	11,000.00	432.12	11,432.12	10,684.93	150.00	597.19
A 2111.4750	TRAINING/TRAVEL - ENGLISH	400.00	85.00	485.00	290.38	60.38	134.24
A 2111.4800	TEXTBOOKS-ENGLISH	101,400.00	150.00	101,550.00	97,839.33	0.00	3,710.67
A 2111....ENG. SEC.LANG.	*	112,800.00	667.12	113,467.12	108,814.64	210.38	4,442.10
A 2112.2000	INST EQUIPMENT/MATH	18,000.00	0.00	18,000.00	17,451.70	0.00	548.30
A 2112.4500	MAT & SUPP/ MATH	3,500.00	3,518.47	7,018.47	4,329.52	0.00	2,688.95
A 2112.4750	TRAINING/ TRAVEL - MATH	400.00	50.00	450.00	275.95	20.00	154.05
A 2112.4800	TEXTBOOKS-MATH	34,500.00	0.00	34,500.00	33,890.38	0.00	609.62
A 2112....	*	56,400.00	3,568.47	59,968.47	55,947.55	20.00	4,000.92
A 2113.2000	INST EQUIPMENT/ SCIENCE	14,375.00	0.00	14,375.00	12,788.87	0.00	1,586.13
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	33,700.00	0.00	33,700.00	32,206.15	84.96	1,408.89
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	400.00	50.00	450.00	355.93	63.86	30.21
A 2113.4800	TEXTBOOKS-SCIENCE	46,863.00	0.00	46,863.00	44,018.03	0.00	2,844.97
A 2113....	*	95,938.00	50.00	95,988.00	89,368.98	148.82	6,470.20
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,000.00	207.07	1,207.07	841.03	187.85	178.19
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	400.00	25.00	425.00	275.31	45.31	104.38
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	45,750.00	0.00	45,750.00	45,207.67	0.00	542.33

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2114....	*	47,150.00	232.07	47,382.07	46,324.01	233.16	824.90
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,150.00	0.00	2,150.00	1,420.38	263.67	465.95
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	54,251.00	0.00	54,251.00	53,507.33	0.00	743.67
A 2115....PRE SCHOOL	*	56,401.00	0.00	56,401.00	54,927.71	263.67	1,209.62
A 2116.2000	INST EQUIPMENT/MUSIC	78,500.00	5,100.00	83,600.00	83,092.99	0.00	507.01
A 2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500	MAT & SUPP / MUSIC	42,000.00	233.94	42,233.94	40,739.81	489.39	1,004.74
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	16,177.64	0.00	3,822.36
A 2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2116....	*	145,100.00	5,333.94	150,433.94	140,010.44	489.39	9,934.11
A 2117.2000	INST EQUIPMENT/ ART	115,565.00	20,397.04	135,962.04	108,201.37	17,508.00	10,252.67
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	1,460.57	0.00	13,539.43
A 2117.4500	MAT & SUPP/ ART	251,150.00	11,237.31	262,387.31	200,917.40	5,189.33	56,280.58
A 2117.4750	TRAINING/TRAVEL-ART	800.00	145.00	945.00	279.99	0.00	665.01
A 2117.4800	TEXTBOOKS-ART	4,000.00	642.10	4,642.10	1,256.37	0.00	3,385.73
A 2117....	*	386,515.00	32,421.45	418,936.45	312,115.70	22,697.33	84,123.42
A 2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
A 2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	234.00	0.00	4,946.00
A 2118....	*	5,330.00	0.00	5,330.00	234.00	0.00	5,096.00
A 21....TEACHING	**	64,527,236.02	52,429.02	64,579,665.04	61,909,025.73	87,488.35	2,583,150.96
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,735,063.00	(106,083.95)	4,628,979.05	3,485,341.41	0.00	1,143,637.64
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,401,025.00	0.00	1,401,025.00	1,375,011.99	0.00	26,013.01
A 2250.1210	SPEC ED CHAPTR 53-SCREENNG	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	4,404,830.00	(47,908.00)	4,356,922.00	4,291,563.00	0.00	65,359.00
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	602,418.00	47,908.00	650,326.00	650,326.00	0.00	0.00
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	4,981,247.00	(10,315.08)	4,970,931.92	4,862,683.48	0.00	108,248.44
A 2250.1305	SPEC ED TEACHER ASST 9-12	671,408.00	10,315.08	681,723.08	662,674.77	0.00	19,048.31
A 2250.1310	SPEC ED TEACHERS/SUM SCH	29,879.00	0.00	29,879.00	0.00	0.00	29,879.00
A 2250.1350	SPEC ED CHAIRPERSONS	551,908.00	27,291.66	579,199.66	579,199.66	0.00	0.00
A 2250.1370	SPEC ED CSE MEETINGS	63,569.00	(6,238.26)	57,330.74	41,224.74	0.00	16,106.00
A 2250.1500	SPEC ED DIR OF SPECIAL ED	175,000.00	5,000.00	180,000.00	180,000.00	0.00	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	289,682.00	0.00	289,682.00	289,681.00	0.00	1.00
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,116,607.00	0.00	2,116,607.00	2,046,234.64	0.00	70,372.36
A 2250.1600	SPEC ED CLERICAL SALARIES	323,327.00	0.00	323,327.00	259,279.27	0.00	64,047.73
A 2250.1610	SPEC ED TEACHER AIDES	1,904,422.00	(247.31)	1,904,174.69	1,721,696.38	0.00	182,478.31
A 2250.1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	921.06	0.00	45,646.94
A 2250.1650	SPEC ED OCCUPATIONL THERAP	164,713.00	0.00	164,713.00	164,712.80	0.00	0.20
A 2250.1760	SPEC ED TEACHER AIDE SUBS	108,695.00	247.31	108,942.31	108,942.31	0.00	0.00
A 2250.2000	SPEC ED EQUIPMENT	20,000.00	587.07	20,587.07	18,161.47	2,327.75	97.85
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	(234,474.34)	1,765,525.66	1,468,864.47	3,200.00	293,461.19
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	35,663.85	135,663.85	74,504.17	34,714.15	26,445.53
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	0.00	134,000.00	134,000.00	105,088.50	0.00	28,911.50

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	210,000.00	210,000.00	200,398.66	9,601.34	0.00
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.4500	SPEC ED MAT & SUPP	60,000.00	0.00	60,000.00	43,795.65	2,594.70	13,609.65
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	3,140.08	0.00	459.92
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,843.71	0.00	206.29
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,500.00)	550.00	485.71	0.00	64.29
A 2250.4500-F	SPEC ED MAT & SUPP NORTH S	450.00	3,500.00	3,950.00	3,235.09	0.00	714.91
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	0.00	3,150.00	3,064.54	0.00	85.46
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	3,497.26	0.00	102.74
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	5,362.31	0.00	2,587.69
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	7,946.28	0.00	303.72
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	10,661.32	0.00	438.68
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	553.35	7,603.35	6,782.86	0.00	820.49
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	6,200.22	0.00	799.78
A 2250.4700	SPEC ED PVT SCH TUITION	1,900,000.00	(828,557.32)	1,071,442.68	971,697.75	89,308.80	10,436.13
A 2250.4710	SPEC ED PUBLIC SCH TUITION	0.00	469,255.90	469,255.90	392,548.29	34,476.00	42,231.61
A 2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	0.00	10,000.00	5,995.15	258.00	3,746.85
A 2250.4800	SPEC ED TEXTBOOKS	10,000.00	0.00	10,000.00	4,472.73	0.00	5,527.27
A 2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	376,163.26	5,251,287.26	5,237,822.26	0.00	13,465.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL *		31,606,735.00	83,161.22	31,689,896.22	29,297,060.99	176,480.74	2,216,354.49
A 2270.1200	AIS READG TEACHRS K-6	2,245,992.00	0.00	2,245,992.00	2,218,986.73	0.00	27,005.27
A 2270.1300	AIS READG TEACHRS 7-12	674,251.00	0.00	674,251.00	530,770.00	0.00	143,481.00
A 2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	7,418.52	0.00	281.48
A 2270.4505	AIS MATERIALS SUPPLIES	25,000.00	0.00	25,000.00	23,602.22	0.00	1,397.78
A 2270....SERV. PUP. SP. NEEDS *		2,952,943.00	0.00	2,952,943.00	2,780,777.47	0.00	172,165.53
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,755,825.00	0.00	1,755,825.00	1,322,212.40	0.00	433,612.60
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	227,249.00	0.00	227,249.00	222,348.38	0.00	4,900.62
A 2280.1350	OCCUPAT ED ADMIN SALARIES	158,905.00	0.00	158,905.00	153,123.08	0.00	5,781.92
A 2280.2000	OCCUPAT ED EQUIP	36,335.00	(9,056.72)	27,278.28	10,697.15	9,676.65	6,904.48
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	29,750.00	6,710.17	36,460.17	12,942.44	10,006.84	13,510.89
A 2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	8,440.51	144,940.51	87,099.21	43.14	57,798.16
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	5,995.00	80.00	6,075.00	3,127.35	0.00	2,947.65
A 2280.4800	OCCUPAT ED TEXTBOOKS	7,100.00	0.00	7,100.00	5,477.36	0.00	1,622.64
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	20,559.00	0.00	41,441.00
A 2280....OCCUPATIONAL EDUCATION *		2,419,659.00	6,173.96	2,425,832.96	1,837,586.37	19,726.63	568,519.96
A 22....SPECIAL APPORTIONMENT PROGRAMS **		36,979,337.00	89,335.18	37,068,672.18	33,915,424.83	196,207.37	2,957,039.98
A 2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	492.60	0.00	9,507.40
A 2335.1550	CONTINUING ED DIRECTOR'S SALAR	12,890.00	0.00	12,890.00	8,712.00	0.00	4,178.00
A 2335.1600	CONTINUING ED CLERICAL SAL	12,000.00	0.00	12,000.00	7,092.56	0.00	4,907.44
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	4,749.45	47,049.45	15,617.66	0.00	31,431.79
A 2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2335....ADULT EDUCATION	*	78,540.00	4,749.45	83,289.45	31,914.82	0.00	51,374.63
A 23....SPECIAL SCHOOLS	**	78,540.00	4,749.45	83,289.45	31,914.82	0.00	51,374.63
A 2610.1600	LIBRARY CLERICAL	76,380.00	0.00	76,380.00	8,497.50	0.00	67,882.50
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	369.00	32.44	401.44	400.67	0.00	0.77
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	328.00	10.00	338.00	332.58	0.00	5.42
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	161.00	0.00	161.00	159.75	0.00	1.25
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	234.17	0.00	65.83
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	242.71	0.00	151.29
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	236.00	0.00	236.00	223.56	0.00	12.44
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	503.00	0.00	503.00	494.37	0.00	8.63
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	1,000.00	0.00	1,000.00	888.66	0.00	111.34
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	565.00	0.00	565.00	395.97	0.00	169.03
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	696.00	0.00	696.00	695.84	0.00	0.16
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,342.00	0.00	4,342.00	4,246.37	0.00	95.63
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,965.00	0.00	3,965.00	2,838.64	0.00	1,126.36
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,896.00	0.00	1,896.00	1,820.78	0.00	75.22
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,535.00	0.00	3,535.00	3,436.19	0.00	98.81
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,637.00	0.00	4,637.00	4,634.63	0.00	2.37
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,776.00	0.00	2,776.00	2,718.21	0.00	57.79
A 2610.4600-K	LIBRARY MATERIAL SALK	5,921.00	0.00	5,921.00	5,614.07	0.00	306.93
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,141.00	0.00	5,141.00	5,093.00	0.00	48.00
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,660.00	57.93	6,717.93	5,643.51	0.00	1,074.42
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,199.00	0.00	8,199.00	8,156.11	0.00	42.89
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	128,004.00	100.37	128,104.37	56,767.29	0.00	71,337.08
A 2630.1500	COMPUTER INST TEACHER ASSTS	482,434.00	67,702.20	550,136.20	550,136.20	0.00	0.00
A 2630.1510	COMPUTER INST IT STAFF	861,477.00	(44,029.20)	817,447.80	794,468.98	0.00	22,978.82
A 2630.1600	COMPUTER INST CLERICAL SALARIE	115,449.00	0.00	115,449.00	88,235.24	0.00	27,213.76
A 2630.2000	COMPUTER INST EQUIP	59,000.00	1,250.00	60,250.00	59,603.17	0.00	646.83
A 2630.2200	COMPUTER INST STATE AIDED HARD	185,500.00	0.00	185,500.00	184,757.66	0.00	742.34
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	167,700.00	(7,438.14)	160,261.86	126,363.17	23,059.78	10,838.91
A 2630.4500	COMPUTER INST MAT & SUPP	209,000.00	27,967.56	236,967.56	235,308.05	0.00	1,659.51
A 2630.4600	COMPUTER INST STATE AIDED SOFT	193,475.00	19,380.00	212,855.00	211,588.81	0.00	1,266.19
A 2630.4601	COMPUTER INST SOFTWR HS	48,925.00	15,784.99	64,709.99	62,147.93	0.00	2,562.06
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	37,094.22	0.00	655.78
A 2630.4603	COMPUTER INST SOFTWR ELEM	50,150.00	0.00	50,150.00	49,092.78	0.00	1,057.22
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,000.00	0.00	14,000.00	10,768.25	0.00	3,231.75
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	263,000.00	1,978.03	264,978.03	252,129.53	0.00	12,848.50
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	0.00	15,400.00	13,602.30	125.00	1,672.70
A 2630.4900	COMPUTER INST BOCES SERVICES	2,133,787.00	0.00	2,133,787.00	2,059,455.22	0.00	74,331.78
A 2630....COMPUTER ASSISTED INSTRUCTION	*	4,837,047.00	82,595.44	4,919,642.44	4,734,751.51	23,184.78	161,706.15

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 26.....INSTRUCTIONAL MEDIA	**	4,965,051.00	82,695.81	5,047,746.81	4,791,518.80	23,184.78	233,043.23
A 2805.1500	ATTENDANCE MS/HS	871,929.00	2,000.00	873,929.00	841,926.55	0.00	32,002.45
A 2805.....ATTENDANCE-REGULAR SCHOOL	*	871,929.00	2,000.00	873,929.00	841,926.55	0.00	32,002.45
A 2810.1500	GUIDANCE SALARIES	2,181,254.00	24,000.00	2,205,254.00	2,137,119.89	0.00	68,134.11
A 2810.1600	GUIDANCE NON-INSTR SALARIES	435,850.00	44,500.00	480,350.00	479,751.50	0.00	598.50
A 2810.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
A 2810.4500	GUIDANCE MAT & SUPP	5,000.00	0.00	5,000.00	2,454.93	220.37	2,324.70
A 2810.4900	BOCES GUIDANCE	0.00	3,875.00	3,875.00	3,875.00	0.00	0.00
A 2810.....GUIDANCE-REGULAR SCHOOL	*	2,717,824.00	72,375.00	2,790,199.00	2,623,201.32	220.37	166,777.31
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	(1,630.45)	133,101.55	94,782.54	0.00	38,319.01
A 2815.1510	HEALTH SERVICES NURSES	822,710.00	15,185.47	837,895.47	837,895.47	0.00	0.00
A 2815.1540	HEALTH SERVICES REGISTERD NURS	12,960.00	(7,001.00)	5,959.00	148.00	0.00	5,811.00
A 2815.1600	HEALTH SERVICES NON-INST SALARY	66,453.00	1,504.75	67,957.75	67,739.44	0.00	218.31
A 2815.1750	HEALTH SERVICES NURSES P/T & O	25,000.00	(6,818.51)	18,181.49	14,587.09	0.00	3,594.40
A 2815.2000	HEALTH SERVICES EQUIP	24,550.00	8,070.00	32,620.00	32,319.54	0.00	300.46
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	2,200.00	42,500.00	33,544.38	0.00	8,955.62
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	15,608.44	378,953.44	252,287.83	0.00	126,665.61
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	75,000.00	9,661.75	84,661.75	38,474.25	100.00	46,087.50
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	(2,000.00)	18,000.00	13,919.58	1,402.44	2,677.98
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	255.00	1,245.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	77,856.30	0.00	11,728.70
A 2815.....HEALTH SERVICES-REGULAR SCHOOL	*	1,676,135.00	34,780.45	1,710,915.45	1,463,554.42	1,757.44	245,603.59
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,740,450.00	0.00	1,740,450.00	1,729,153.84	0.00	11,296.16
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	2,700.00	0.00	9,300.00
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	8,306.92	0.00	193.08
A 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,760,950.00	0.00	1,760,950.00	1,740,160.76	0.00	20,789.24
A 2825.1500	SOCIAL WORKERS	990,987.00	0.00	990,987.00	977,212.00	0.00	13,775.00
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2825.....SOCIAL WORK SRVC-REG SCHOOL	*	993,987.00	0.00	993,987.00	977,212.00	0.00	16,775.00
A 2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	54,325.00	0.00	0.00
A 2830.4160	OADE TESTING	13,932.00	0.00	13,932.00	0.00	0.00	13,932.00
A 2830.4500	OADE MAT & SUPP	6,000.00	0.00	6,000.00	2,582.11	0.00	3,417.89
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	125.00	0.00	1,875.00
A 2830.4900	OADE BOCES SERVICES	190,917.00	(8,000.00)	182,917.00	164,734.87	0.00	18,182.13
A 2830.....PUPIL PERSONNEL SRVC-SPEC SCHL	*	267,174.00	(8,000.00)	259,174.00	221,766.98	0.00	37,407.02
A 2850.1510	ADVISORS OUTDOOR ED	23,301.00	6,237.00	29,538.00	29,538.00	0.00	0.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	3,000.00	15,979.00	13,805.44	0.00	2,173.56
A 2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	6,039.74	0.00	2,365.26
A 2850.1525-C	CHAPERONES- ABBEY	2,879.00	(2,153.96)	725.04	725.04	0.00	0.00
A 2850.1525-D	CHAPERONES- GARDINERS	2,374.00	0.00	2,374.00	2,134.08	0.00	239.92

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1525-E	CHAPERONES- LEE ROAD	1,364.00	0.00	1,364.00	916.56	0.00	447.44
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,323.00	(1,037.00)	1,286.00	889.20	0.00	396.80
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,879.00	1,396.00	4,275.00	4,275.00	0.00	0.00
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,818.00	0.00	1,818.00	1,710.00	0.00	108.00
A 2850.1525-K	CHAPERONES- SALK	21,230.00	5,528.08	26,758.08	26,758.08	0.00	0.00
A 2850.1525-L	CHAPERONES- WISDOM	18,685.00	849.80	19,534.80	19,534.80	0.00	0.00
A 2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	0.00	13,000.00	13,000.00	11,905.36	0.00	1,094.64
A 2850.1525-P	CHAPERONES- DIVISION	21,715.00	591.20	22,306.20	20,027.16	0.00	2,279.04
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,665.00	3,665.40	20,330.40	20,330.40	0.00	0.00
A 2850.1525-R	CHAPERONES- LMEC	3,131.00	0.00	3,131.00	2,309.16	0.00	821.84
A 2850.1530-C	CLUBS - ABBEY	12,100.00	6,481.25	18,581.25	17,765.63	0.00	815.62
A 2850.1530-D	CLUBS - GARDINERS	12,100.00	(1,400.00)	10,700.00	10,697.76	0.00	2.24
A 2850.1530-E	CLUBS - LEE ROAD	12,100.00	(2,665.40)	9,434.60	8,876.02	0.00	558.58
A 2850.1530-F	CLUBS - NORTHSIDE	12,100.00	(3,800.00)	8,300.00	8,290.08	0.00	9.92
A 2850.1530-G	CLUBS - EAST BROADWAY	12,100.00	(626.58)	11,473.42	11,473.42	0.00	0.00
A 2850.1530-H	CLUBS - SUMMIT LANE	12,100.00	0.00	12,100.00	11,532.24	0.00	567.76
A 2850.1530-K	CLUBS/SALK	77,537.00	(4,471.50)	73,065.50	72,658.00	0.00	407.50
A 2850.1530-L	CLUBS/WISDOM	62,605.00	0.00	62,605.00	59,431.00	0.00	3,174.00
A 2850.1530-P	CLUBS/DIVISION	83,447.00	13,104.00	96,551.00	96,551.00	0.00	0.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	98,612.00	(957.50)	97,654.50	97,654.50	0.00	0.00
A 2850.1530-R	CLUBS LMEC	21,634.00	(7,289.00)	14,345.00	14,303.00	0.00	42.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	5,612.00	20,912.00	11,256.28	0.00	9,655.72
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	13,051.00	0.00	5,319.00
A 2850.4180	STDNT PARTP FEES	50,000.00	5,630.00	55,630.00	46,576.50	0.00	9,053.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	2,993.00	0.00	7.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	2,225.00	0.00	2,225.00	1,535.00	0.00	690.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	19,882.52	275.00	6,615.48
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	925.00	5,605.00	2,986.00	0.00	2,619.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,390.00	925.00	8,315.00	4,038.00	0.00	4,277.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	125.00	42,925.00	37,793.50	750.00	4,381.50
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	2,000.00	0.00	2,000.00	1,994.84	0.00	5.16
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	6,000.00	6,720.00	5,713.93	0.00	1,006.07
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	305.75	0.00	194.25
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	31.05	1,531.05	451.65	0.00	1,079.40
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	(450.00)	0.00	0.00	0.00	0.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	450.00	0.00	450.00	435.01	0.00	14.99
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	547.27	0.00	379.73
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	49.28	1,049.28	569.16	0.00	480.12
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	1,916.03	0.00	603.97
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,480.00	1,800.00	5,280.00	2,044.38	1,800.00	1,435.62
A 2850.4500-R	CLUB MAT & SUPP LMEC	3,000.00	0.00	3,000.00	316.97	0.00	2,683.03

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		743,268.00	50,099.12	793,367.12	724,537.46	2,825.00	66,004.66
A 2855.1500	DIRECTOR-ATHLETICS SALARY	184,185.00	0.00	184,185.00	184,184.50	0.00	0.50
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,036,501.00	27,771.00	1,064,272.00	1,064,272.00	0.00	0.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	171,047.00	12,517.34	183,564.34	183,564.34	0.00	0.00
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	62,680.00	0.00	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	25,000.00	14,450.00	39,450.00	39,289.60	0.00	160.40
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	(5,496.28)	164,453.72	160,505.80	1,631.99	2,315.93
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	82,600.00	80.00	82,680.00	57,046.38	135.00	25,498.62
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	148,300.00	5,326.00	153,626.00	152,876.50	645.14	104.36
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	2,573.57	0.00	426.43
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	228,327.00	0.00	228,327.00	196,628.69	0.00	31,698.31
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		2,111,590.00	54,648.06	2,166,238.06	2,103,621.38	2,412.13	60,204.55
A 28....PUPIL SERVICES **		11,142,857.00	205,902.63	11,348,759.63	10,695,980.87	7,214.94	645,563.82
A 2....ADMIN & IMPROVEMENT ***		125,069,362.02	264,563.63	125,333,925.65	118,229,829.53	361,917.33	6,742,178.79
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	278,197.00	(1,272.45)	276,924.55	260,308.60	0.00	16,615.95
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,564,493.00	(25,000.00)	1,539,493.00	1,436,016.11	0.00	103,476.89
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	515,000.00	0.00	515,000.00	508,284.91	0.00	6,715.09
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	1,272.45	195,436.45	195,181.96	0.00	254.49
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	133,450.00	(28,638.98)	104,811.02	84,715.37	0.00	20,095.65
A 5510.1681	TRANSPORTATIONBUS DRIVER O/T ATH	0.00	20,603.69	20,603.69	20,603.69	0.00	0.00
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FL	0.00	8,035.29	8,035.29	8,035.29	0.00	0.00
A 5510.2000	TRANSPORTATION EQUIPMENT	25,300.00	4,828.00	30,128.00	5,246.16	505.76	24,376.08
A 5510.2100	TRANSPORTATION SCHOOL BUSES	735,000.00	5,000.00	740,000.00	739,715.20	0.00	284.80
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	30,300.00	1,514.00	31,814.00	6,602.00	42.00	25,170.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	119,616.00	0.00	20,384.00
A 5510.4500	TRANSPORTATION MAT & SUPP	6,000.00	0.00	6,000.00	4,255.78	76.70	1,667.52
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	905.02	124,405.02	92,442.33	18,975.16	12,987.53
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	24.05	4,679.05	4,166.31	0.00	512.74
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	9,056.90	0.00	4,540.10
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	10,178.01	258,678.01	181,326.25	18,583.61	58,768.15
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(300,820.00)	299,180.00	225,189.47	0.00	73,990.53
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(87,327.34)	0.00	87,327.34
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	0.00	15,000.00	12,262.15	2,737.85	0.00
A 5510.5730	TRANSPORTATION TIRES	55,000.00	3,000.00	58,000.00	18,914.15	31,085.85	8,000.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		4,682,156.00	(300,370.92)	4,381,785.08	3,844,611.29	72,006.93	465,166.86
A 5530.1600	GARAGE MAINTENANCE SALARIES	430,751.00	0.00	430,751.00	365,917.31	0.00	64,833.69
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	17,101.55	0.00	28,218.45
A 5530.2000	GARAGE EQUIPMENT	6,000.00	0.00	6,000.00	4,133.15	0.00	1,866.85
A 5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	521.92	34,112.92	16,485.43	1,190.00	16,437.49
A 5530.4050	GARAGE GAS	16,500.00	0.00	16,500.00	7,944.35	8,555.56	0.09
A 5530.4060	GARAGE WATER	5,000.00	0.00	5,000.00	2,227.73	2,772.27	0.00
A 5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.4080	GARAGE ELECTRICITY	35,000.00	0.00	35,000.00	31,340.28	3,659.72	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	4,989.06	10,010.94	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	1,961.48	0.00	2,638.52
A 5530....GARAGE BUILDING	*	592,762.00	521.92	593,283.92	452,100.34	26,188.49	114,995.09
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,078,050.00	234,820.00	1,312,870.00	1,287,924.37	2,887.27	22,058.36
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	30,000.00	30,000.00	26,474.50	0.00	3,525.50
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	20,000.00	20,000.00	18,108.50	648.00	1,243.50
A 5540....CONTRACT TRANSPORT-MEDICAID	*	1,078,050.00	284,820.00	1,362,870.00	1,332,507.37	3,535.27	26,827.36
A 5581.4900	TRANSPORTATION BOCES SERVICES	20,500.00	27,100.00	47,600.00	41,789.10	0.00	5,810.90
A 5581.4901	TRANSPORTATION BOCES FIELD TRIPS	0.00	13,900.00	13,900.00	5,892.60	0.00	8,007.40
A 5581....TRANSPORTATION FROM BOCES	*	20,500.00	41,000.00	61,500.00	47,681.70	0.00	13,818.30
A 55....PUPIL TRANSPORTATION	**	6,373,468.00	25,971.00	6,399,439.00	5,676,900.70	101,730.69	620,807.61
A 5....	***	6,373,468.00	25,971.00	6,399,439.00	5,676,900.70	101,730.69	620,807.61
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	156,230.00	(4,954.46)	151,275.54	134,826.60	0.00	16,448.94
A 7140.1600	AFTER SCH PROG TEACHER AIDES	286,000.00	4,954.46	290,954.46	290,954.46	0.00	0.00
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	32,627.10	37.85	7,335.05
A 7140....RECREATION	*	482,230.00	0.00	482,230.00	458,408.16	37.85	23,783.99
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	122,602.00	(7,899.00)	114,703.00	111,208.51	0.00	3,494.49
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	125,057.00	7,899.00	132,956.00	132,956.00	0.00	0.00
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	799.81	0.00	200.19
A 7145....	*	248,659.00	0.00	248,659.00	244,964.32	0.00	3,694.68
A 71....	**	730,889.00	0.00	730,889.00	703,372.48	37.85	27,478.67
A 7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	71.05	0.00	5,428.95
A 7200....	*	5,500.00	0.00	5,500.00	71.05	0.00	5,428.95
A 72....	**	5,500.00	0.00	5,500.00	71.05	0.00	5,428.95
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	169,599.00	0.00	169,599.00	62,705.81	0.00	106,893.19
A 7310.1663	DANCE CUSTODIAN SERVICES	0.00	22,192.88	22,192.88	21,598.74	0.00	594.14
A 7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 7310.4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	(2,861.41)	0.00	4,561.41
A 7310.... YOUTH PROGRAM	*	173,299.00	22,192.88	195,491.88	81,443.14	0.00	114,048.74
A 73....	**	173,299.00	22,192.88	195,491.88	81,443.14	0.00	114,048.74
A 7....COMMUNITY SERVICES	***	909,688.00	22,192.88	931,880.88	784,886.67	37.85	146,956.36
A 9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,100,000.00	0.00	3,100,000.00	2,858,598.87	0.00	241,401.13
A 9010....STATE RETIREMENT	*	3,100,000.00	0.00	3,100,000.00	2,858,598.87	0.00	241,401.13
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	12,149,920.00	(7,437.50)	12,142,482.50	11,004,065.60	0.00	1,138,416.90
A 9020....TEACHERS' RETIREMENT	*	12,149,920.00	(7,437.50)	12,142,482.50	11,004,065.60	0.00	1,138,416.90
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,757,000.00	0.00	8,757,000.00	8,318,744.96	0.00	438,255.04
A 9030....SOCIAL SECURITY	*	8,757,000.00	0.00	8,757,000.00	8,318,744.96	0.00	438,255.04
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	1,157,902.28	0.00	102,097.72
A 9040....WORKERS' COMPENSATION	*	1,260,000.00	0.00	1,260,000.00	1,157,902.28	0.00	102,097.72
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	260,000.00	0.00	260,000.00	32,839.46	0.00	227,160.54

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050....	UNEMPLOYMENT INSURANCE *	260,000.00	0.00	260,000.00	32,839.46	0.00	227,160.54
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	8,976.00	0.00	11,024.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	14,466.26	0.00	323.74
A 9055....	DISABILITY INSURANCE *	34,790.00	0.00	34,790.00	23,442.26	0.00	11,347.74
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	21,453,100.00	15,427.27	21,468,527.27	21,208,343.89	28,434.60	231,748.78
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	340,070.88	0.00	340,070.88	331,983.48	0.00	8,087.40
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	0.00	555,517.00	532,079.37	9,837.63	13,600.00
A 9060....	HOSPITAL, MEDICAL & DENTAL INS *	22,348,687.88	15,427.27	22,364,115.15	22,072,406.74	38,272.23	253,436.18
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	514,444.75	0.00	514,444.75	487,112.00	0.00	27,332.75
A 9070....	UNION WELFARE BENEFITS *	514,444.75	0.00	514,444.75	487,112.00	0.00	27,332.75
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	109,115.35	0.00	109,115.35	108,944.00	0.00	171.35
A 9089.8010	EMP BENEFITS FRINGE BENEFITS	0.00	7,437.50	7,437.50	7,437.50	0.00	0.00
A 9089....	OTHER *	109,115.35	7,437.50	116,552.85	116,381.50	0.00	171.35
A 90....	EMPLOYEE BENEFITS **	48,533,957.98	15,427.27	48,549,385.25	46,071,493.67	38,272.23	2,439,619.35
A 9711.6000	SERIAL BONDS - PRINCIPAL	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	538,115.00	0.00	538,115.00	538,115.00	0.00	0.00
A 9711....	SERIAL BOND *	3,043,115.00	0.00	3,043,115.00	3,043,115.00	0.00	0.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	482,464.00	0.00	482,464.00	482,462.51	0.00	1.49
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	411,085.00	0.00	411,085.00	411,084.17	0.00	0.83
A 9785....	Installment Purchase Debt- Stat *	893,549.00	0.00	893,549.00	893,546.68	0.00	2.32
A 97....	Term Bonds - Other(Specify **	3,936,664.00	0.00	3,936,664.00	3,936,661.68	0.00	2.32
A 9901.9500	INTERFUND TRNFR MANDATED SUM SC	156,000.00	2,178.91	158,178.91	158,178.91	0.00	0.00
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	133,000.00	(2,178.91)	130,821.09	112,996.56	0.00	17,824.53
A 9901....	TRANSFER TO SPECIAL AID *	289,000.00	0.00	289,000.00	271,175.47	0.00	17,824.53
A 9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	600,000.00	18,516,000.00	19,116,000.00	19,116,000.00	0.00	0.00
A 9950....	TRANSFER TO CAPITAL *	600,000.00	18,516,000.00	19,116,000.00	19,116,000.00	0.00	0.00
A 99....	INTERFUND TRANSFERS **	889,000.00	18,516,000.00	19,405,000.00	19,387,175.47	0.00	17,824.53
A 9....	EMPLOYEE BENEFITS ***	53,359,621.98	18,531,427.27	71,891,049.25	69,395,330.82	38,272.23	2,457,446.20
A	FUND TOTALS ****	205,449,470.00	19,390,314.42	224,839,784.42	212,052,067.81	810,800.07	11,976,916.54
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	8,384.40	0.00	1,615.60
C 2860.2000-A-0	EQUIPMENT	250,000.00	0.00	250,000.00	107,089.26	0.00	142,910.74
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	133,739.38	0.00	133,739.38	133,739.38	0.00	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,037,361.29	0.00	2,037,361.29	2,037,361.29	0.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	189,132.04	2,625.00	8,242.96
C 2860.4100-A-0	NET COST OF FOOD USED	0.00	0.00	0.00	(3,106.49)	0.00	3,106.49
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	29,722.39	0.00	20,277.61
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	35,598.66	0.00	14,401.34
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860....	*	2,732,100.67	0.00	2,732,100.67	2,537,920.93	2,625.00	191,554.74
C 28....	**	2,732,100.67	0.00	2,732,100.67	2,537,920.93	2,625.00	191,554.74

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2....	***	2,732,100.67	0.00	2,732,100.67	2,537,920.93	2,625.00	191,554.74
C FUND TOTALS	****	2,732,100.67	0.00	2,732,100.67	2,537,920.93	2,625.00	191,554.74
F 0800.9000-1516-8000	VATEA/PERKINS IV INDIRECT COST	0.00	0.00	0.00	(57.94)	0.00	57.94
F 0800....	*	0.00	0.00	0.00	(57.94)	0.00	57.94
F 08....	**	0.00	0.00	0.00	(57.94)	0.00	57.94
F 0....	***	0.00	0.00	0.00	(57.94)	0.00	57.94
F 1620.4620	O&M LEG GRANT	0.00	25,000.00	25,000.00	24,470.00	0.00	530.00
F 1620....	*	0.00	25,000.00	25,000.00	24,470.00	0.00	530.00
F 16....	**	0.00	25,000.00	25,000.00	24,470.00	0.00	530.00
F 1....	***	0.00	25,000.00	25,000.00	24,470.00	0.00	530.00
F 2010.4000-1516-0147	TITLE 2 A PURCHASED SERVICES	0.00	589.00	589.00	589.00	0.00	0.00
F 2010....	*	0.00	589.00	589.00	589.00	0.00	0.00
F 2070.1500-1617-0425	TEACHERS CTR PROF SALARIES	30,600.00	(1,645.00)	28,955.00	28,955.00	0.00	0.00
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	4,640.00	(756.80)	3,883.20	4,173.20	0.00	(290.00)
F 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
F 2070.4500-1617-0425	TEACHER CTR 16-17 MATERIALS & SU	1,790.00	551.80	2,341.80	1,973.18	0.00	368.62
F 2070.4600-1617-0425	TEACHER CTR 16-17 TRAVEL EXPENSE	4,134.00	(620.00)	3,514.00	3,482.53	0.00	31.47
F 2070....	*	44,264.00	0.00	44,264.00	44,153.91	0.00	110.09
F 20....	**	44,264.00	589.00	44,853.00	44,742.91	0.00	110.09
F 2110.1500-1516-0149	TITLE 3 15-16 IMM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1500-1516-0293	TITLE 3 15-16 LEP SALARIES	0.00	0.00	0.00	3,897.89	0.00	(3,897.89)
F 2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	200,794.00	440.00	201,234.00	200,794.00	0.00	440.00
F 2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	157,946.00	0.00	157,946.00	155,987.40	0.00	1,958.60
F 2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	12,000.00	0.00	12,000.00	2,914.57	0.00	9,085.43
F 2110.1500-1617-0293	TITLE IIIA,LEP 16-17 PROFESSIONA	20,442.00	0.00	20,442.00	5,807.59	0.00	14,634.41
F 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
F 2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00
F 2110.1600-1617-0147	TITLE IIA 16-17 SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	0.00
F 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
F 2110.2000-1516-3002	JUNE 2016 BULLET GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 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)
F 2110.3000-1617-8000	PERKINS IV/CTEA 16-17 MINOR REMO	24,114.00	0.00	24,114.00	23,466.38	0.00	647.62
F 2110.4000-1516-0021	TITLE 1 15-16 PURCHASED SERVICES	0.00	1,656.00	1,656.00	0.00	0.00	1,656.00
F 2110.4000-1516-0149	TITLE 3 15-16 IMM PURCHASED SERV	0.00	465.00	465.00	0.00	0.00	465.00
F 2110.4000-1617-0021	TITLE I 16-17 PURCHASED SVCS	1,600.00	16,345.00	17,945.00	16,945.00	0.00	1,000.00
F 2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	1,500.00	0.00	1,500.00	800.00	698.00	2.00
F 2110.4000-1617-0149	TITLE IIIA,IMM 16-17 PURCHASED S	3,238.00	0.00	3,238.00	0.00	0.00	3,238.00
F 2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
F 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
F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	8,000.00	0.00	8,000.00	1,255.92	0.00	6,744.08
F 2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS &	1,500.00	0.00	1,500.00	425.52	0.00	1,074.48
F 2110.4500-1617-8000	PERKINS IV/CTEIA 16-17 MATERIAL&	21,198.00	0.00	21,198.00	15,766.55	0.00	5,431.45

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110.4600-1617-8000	PERKINS IV/CTEIA 16-17 TRAVEL EX	500.00	0.00	500.00	0.00	0.00	500.00
F 2110.8000-1617-8000	PERKINS IV/CTEIA 16-17 EMPLOY BE	6,050.00	0.00	6,050.00	6,050.00	0.00	0.00
F 2110.9000-1617-8000	PERKINS IV/CTEIA 16-17 INDIRECT	822.00	0.00	822.00	414.32	0.00	407.68
F 2110....	*	521,284.00	18,906.00	540,190.00	479,382.34	698.00	60,109.66
F 21....	**	521,284.00	18,906.00	540,190.00	479,382.34	698.00	60,109.66
F 2250.1500-1516-0032	IDEA PARTB SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1500-1617-0032	IDEA611 16-17 PROFESSIONAL SALAR	855,019.00	8,182.00	863,201.00	863,201.00	0.00	0.00
F 2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	104,563.00	0.00	104,563.00	104,162.00	0.00	401.00
F 2250.16P0-1516-0032	IDEA PARTB SECTION 611/NON INSTR	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.4000-1516-0032	IDEA PART B SECT 611/ CONTR & OT	0.00	5,903.00	5,903.00	0.00	0.00	5,903.00
F 2250.4000-1617-0032	IDEA611 16-17 PURCHASED SERVICES	510,593.00	0.00	510,593.00	437,672.00	0.00	72,921.00
F 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
F 2250.4600-1617-0032	IDEA611 16-17 TRAVEL EXPENSE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
F 2250....	*	1,528,845.00	14,085.00	1,542,930.00	1,459,001.24	0.00	83,928.76
F 2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	9,825.00	(500.00)	9,325.00	9,685.05	0.00	(360.05)
F 2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	31,807.00	(598.00)	31,209.00	30,255.22	0.00	953.78
F 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
F 2252....	*	98,032.00	0.00	98,032.00	97,438.27	0.00	593.73
F 2253.1500-1617-SUMM	4408 - 16-17 INSTRUCTIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00
F 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
F 2253.4710-1516	SS HANDCPD'16/TUITION	0.00	1,378.00	1,378.00	0.00	0.00	1,378.00
F 2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC	100,000.00	0.00	100,000.00	81,015.00	16,085.00	2,900.00
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	500,000.00	27,500.00	527,500.00	466,519.59	39,785.23	21,195.18
F 2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	160,000.00	0.00	160,000.00	109,656.00	29,430.00	20,914.00
F 2253....	*	800,330.39	28,878.00	829,208.39	697,520.98	85,300.23	46,387.18
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	375,000.00	6,500.00	381,500.00	319,160.46	26,106.82	36,232.72
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	125,000.00	(18,000.00)	107,000.00	91,260.00	10,740.00	5,000.00
F 2254....	*	500,000.00	(11,500.00)	488,500.00	410,420.46	36,846.82	41,232.72
F 22....	**	2,927,207.39	31,463.00	2,958,670.39	2,664,380.95	122,147.05	172,142.39
F 2510.4000-1516-0409	UPK 15- 16 PURCHASED SERVICES	0.00	0.00	0.00	(2,521.01)	0.00	2,521.01
F 2510.4000-1617-0409	UPK 16-17 PURCHASED SERVICES	373,932.00	0.00	373,932.00	373,932.00	0.00	0.00
F 2510.4500-1617-0409	UPK 16-17 MATERIALS & SUPPLIES	1,002.00	0.00	1,002.00	557.74	0.00	444.26
F 2510....	*	374,934.00	0.00	374,934.00	371,968.73	0.00	2,965.27
F 25....	**	374,934.00	0.00	374,934.00	371,968.73	0.00	2,965.27
F 2855.2000	ATHLETICS-GRANT-EQUIPMENT	0.00	20,000.00	20,000.00	18,667.05	0.00	1,332.95
F 2855....	*	0.00	20,000.00	20,000.00	18,667.05	0.00	1,332.95
F 28....	**	0.00	20,000.00	20,000.00	18,667.05	0.00	1,332.95
F 2....	***	3,867,689.39	70,958.00	3,938,647.39	3,579,141.98	122,845.05	236,660.36
F 5511.1600-1617-SUMM	4408 - IN-DIST. TRANS-SUMSCH DRI	80,000.00	0.00	80,000.00	75,105.64	0.00	4,894.36
F 5511.1610-1617-SUMM	4408 - IN-DIST. TRANS-SUM DRIVER	50,000.00	0.00	50,000.00	9,118.44	0.00	40,881.56
F 5511.8000-1617-SUMM	4408 - IN-DISTRICT TRANS-SUM EMP	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 5511....	*	162,500.00	0.00	162,500.00	84,224.08	0.00	78,275.92
F 5520.1500-15	DRUG & ALCOHOL 5/PROF SALARY	0.00	0.00	0.00	(35,792.00)	0.00	35,792.00
F 5520....	*	0.00	0.00	0.00	(35,792.00)	0.00	35,792.00
F 5541.4000-1617-SUMM	4408 - CONTRACT TRANS SUMSCH	115,000.00	0.00	115,000.00	9,148.26	159.00	105,692.74
F 5541....	*	115,000.00	0.00	115,000.00	9,148.26	159.00	105,692.74
F 55....	**	277,500.00	0.00	277,500.00	57,580.34	159.00	219,760.66
F 5....	***	277,500.00	0.00	277,500.00	57,580.34	159.00	219,760.66
F FUND TOTALS	****	4,145,189.39	95,958.00	4,241,147.39	3,661,134.38	123,004.05	457,008.96
HE 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	134,885.78	134,885.78	126,894.38	7,991.40	0.00
HE 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	60,515.02	60,515.02	90,092.37	3,686.90	(33,264.25)
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	28,010.31	28,010.31	42,082.59	2,791.17	(16,863.45)
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	9,290.73	9,290.73	37,249.39	3,322.94	(31,281.60)
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	6,006.21	6,006.21	16,988.84	1,710.32	(12,692.95)
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	8,490.85	8,490.85	11,263.46	1,529.94	(4,302.55)
HE 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	22,516.32	22,516.32	16,750.31	5,766.01	0.00
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	55,897.91	55,897.91	51,786.96	4,110.95	0.00
HE 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	41,409.08	41,409.08	38,575.34	2,833.74	0.00
HE 1620.2931-0015-0015	GEN CONSTR-ABBAY EPC	0.00	50,260.29	50,260.29	45,496.69	4,763.60	0.00
HE 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	43,792.07	43,792.07	38,275.70	5,516.37	0.00
HE 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	868.45	868.45	817.92	50.53	0.00
HE 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	8,881.25	8,881.25	7,902.14	979.11	0.00
HE 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	13,706.78	13,706.78	12,215.79	1,490.99	0.00
HE 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HE 1620.2933-0001-0020	HVAC LMEC EPC	0.00	133,740.13	133,740.13	(11,685.78)	162,203.86	(16,777.95)
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	388,298.17	388,298.17	(11,305.64)	399,603.81	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	795,186.29	795,186.29	(28,307.96)	823,494.25	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	240,648.72	240,648.72	46,820.52	193,828.20	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	202,509.76	202,509.76	11,290.56	191,219.20	0.00
HE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	116,364.27	116,364.27	49,188.27	67,176.00	0.00
HE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	312,751.05	312,751.05	(7,380.67)	320,131.72	0.00
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	218,978.21	218,978.21	(31,060.92)	250,039.13	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	299,028.67	299,028.67	68,289.01	230,739.66	0.00
HE 1620.2933-0015-0015	HVAC ABBAY EPC	0.00	242,363.32	242,363.32	(57,385.15)	299,748.47	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	541,666.95	541,666.95	(222,192.92)	763,859.87	0.00
HE 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	1,353.14	1,353.14	918.37	434.77	0.00
HE 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	98.53	98.53	(10.45)	108.98	0.00
HE 1620.2933-3012-0002	HVAC B&G EPC	0.00	390.07	390.07	(54.86)	444.93	0.00
HE 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	8,315.67	8,315.67	7,857.07	458.60	0.00
HE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	18,136.31	18,136.31	10,281.13	7,855.18	0.00
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	57,003.20	57,003.20	48,166.82	8,836.38	0.00
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	147,634.88	147,634.88	129,262.66	18,372.22	0.00
HE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	95,126.50	95,126.50	89,808.16	5,318.34	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	13,403.33	13,403.33	11,539.62	1,863.71	0.00
HE 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	49,329.51	49,329.51	41,339.82	7,989.69	0.00
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	17,793.00	17,793.00	16,842.08	950.92	0.00
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	39,786.52	39,786.52	53,140.82	5,932.60	(19,286.90)
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	55,372.30	55,372.30	40,192.81	15,179.49	0.00
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	62,545.43	62,545.43	42,328.72	20,216.71	0.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	69,890.86	69,890.86	33,739.91	36,150.95	0.00
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	415,508.17	415,508.17	355,083.81	60,424.36	0.00
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	58,415.34	58,415.34	27,990.28	30,425.06	0.00
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	47,240.55	47,240.55	18,429.28	28,811.27	0.00
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	79,019.33	79,019.33	65,884.01	13,135.32	0.00
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	87,802.97	87,802.97	101,395.04	48,136.08	(61,728.15)
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	102,018.43	102,018.43	94,218.71	36,746.22	(28,946.50)
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	26,537.78	26,537.78	5,532.34	21,005.44	0.00
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	189,792.55	189,792.55	121,762.41	68,030.14	0.00
HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	222,970.98	222,970.98	185,653.83	37,317.15	0.00
HE 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	6,879.06	6,879.06	(1,000.99)	7,880.05	0.00
HE 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	534.47	534.47	(2.85)	537.32	0.00
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	29,602.18	29,602.18	27,437.61	2,164.57	0.00
HE 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	22,717.95	22,717.95	15,440.98	7,276.97	0.00
HE 1620....	*	100,000.00	5,901,285.60	6,001,285.60	1,885,838.34	4,240,591.56	(125,144.30)
HE 16....	**	100,000.00	5,901,285.60	6,001,285.60	1,885,838.34	4,240,591.56	(125,144.30)
HE 1....	***	100,000.00	5,901,285.60	6,001,285.60	1,885,838.34	4,240,591.56	(125,144.30)
HE 2110.2000-0003-0023	FURN,EQUIP,TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
HE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	9,558.00	9,558.00	3,782.90	5,775.10	0.00
HE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	13,676.40	13,676.40	5,414.04	8,262.36	0.00
HE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	22,399.15	22,399.15	8,866.35	13,532.80	0.00
HE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	8,140.80	8,140.80	3,221.45	4,919.35	0.00
HE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	6,404.35	6,404.35	2,533.65	3,870.70	0.00
HE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	3,269.90	3,269.90	1,293.91	1,975.99	0.00
HE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	13,777.15	13,777.15	5,453.95	8,323.20	0.00
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	8,282.20	8,282.20	3,277.52	5,004.68	0.00
HE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	8,175.55	8,175.55	3,235.69	4,939.86	0.00
HE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	14,806.75	14,806.75	41,336.39	8,946.21	(35,475.85)
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	15,108.00	15,108.00	89,353.19	9,127.76	(83,372.95)
HE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	220.90	220.90	87.40	133.50	0.00
HE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	33.55	33.55	13.30	20.25	0.00
HE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	442.50	442.50	289.76	152.74	0.00
HE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	852.10	852.10	337.26	514.84	0.00
HE 2110.2402-0001-0020	EPC - ALL LEGAL FINANCING COSTS	0.25	0.00	0.25	0.00	0.00	0.25

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 2110....	*	52,000.25	125,147.30	177,147.55	168,496.76	75,499.34	(66,848.55)
HE 21....	**	52,000.25	125,147.30	177,147.55	168,496.76	75,499.34	(66,848.55)
HE 2....	***	52,000.25	125,147.30	177,147.55	168,496.76	75,499.34	(66,848.55)
HE FUND TOTALS	****	152,000.25	6,026,432.90	6,178,433.15	2,054,335.10	4,316,090.90	(191,992.85)
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	30,675.02	102,592.18	133,267.20	0.00	22,000.00	111,267.20
HEX 000....	*	30,675.02	102,592.18	133,267.20	0.00	22,000.00	111,267.20
HEX 0....	**	30,675.02	102,592.18	133,267.20	0.00	22,000.00	111,267.20
HEX	***	30,675.02	102,592.18	133,267.20	0.00	22,000.00	111,267.20
HEX 1620.2931-0000-8000	GRANT GENERAL SOFT COST	39,345.00	(63,458.00)	(24,113.00)	(24,113.00)	0.00	0.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	43,219.00	87,822.00	131,041.00	127,570.22	0.00	3,470.78
HEX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	0.00	551,830.00	0.00	0.00	551,830.00
HEX 1620.2931-0003-1001	DIVISION PAVEMENT WORK 2016	0.00	47,357.00	47,357.00	47,357.00	0.00	0.00
HEX 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
HEX 1620.2931-0003-8025	DIVISION BLEACHERS-GENL CONSTRUC	19,096.00	117,854.00	136,950.00	136,950.00	0.00	0.00
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	605,387.00	0.00	605,387.00	0.00	0.00	605,387.00
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0003-9005	DIVISION TURF FIELD-GENL CONSTR	1,190,476.00	0.00	1,190,476.00	0.00	0.00	1,190,476.00
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	666,667.00	0.00	666,667.00	0.00	0.00	666,667.00
HEX 1620.2931-0005-1001	SUMMIT PAVEMENT WORK 2016	0.00	148,011.50	148,011.50	148,011.50	0.00	0.00
HEX 1620.2931-0005-8001	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	1,000.00	29,300.00	30,300.00	9,310.00	25,265.00	(4,275.00)
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	4,600,953.00	0.00	4,600,953.00	0.00	0.00	4,600,953.00
HEX 1620.2931-0009-1005	LEE RD PLAYGROUND INSTALL	25,000.00	0.00	25,000.00	0.00	21,540.00	3,460.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	1,000.00	24,200.00	25,200.00	9,025.00	20,450.00	(4,275.00)
HEX 1620.2931-0009-9003	LEE RD PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0013-1004	GARDINERS AVE SIDEWALK-GENL CONS	0.00	10,150.00	10,150.00	9,642.50	0.00	507.50
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	7,400.00	0.00	7,400.00	7,030.00	0.00	370.00
HEX 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
HEX 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
HEX 1620.2931-0014-1005	E BWAY PLAYGROUND INSTALL	15,000.00	0.00	15,000.00	0.00	9,600.00	5,400.00
HEX 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
HEX 1620.2931-0014-9003	E BWY PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0015-1005	ABBEY PLAYGROUND INSTALL	20,000.00	0.00	20,000.00	0.00	17,230.00	2,770.00
HEX 1620.2931-0015-9003	ABBEY PLAYGROUND INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0018-1001	MAC HS - STEEPLE CHASE	0.00	135,715.00	135,715.00	135,715.00	0.00	0.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	52,500.00	22,930.00	75,430.00	70,980.00	4,450.00	0.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	14,900.00	0.00	14,900.00	9,737.50	512.50	4,650.00
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	29,800.00	0.00	29,800.00	20,472.50	1,077.50	8,250.00
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	41,000.00	0.00	41,000.00	37,050.00	1,950.00	2,000.00
HEX 1620.2931-0018-8028	MACARTHUR BLEACHERS-GENL CONSTRU	13,570.00	123,380.00	136,950.00	136,950.00	0.00	0.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	3,509,524.00	0.00	3,509,524.00	0.00	0.00	3,509,524.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	1,190,476.00	0.00	1,190,476.00	0.00	0.00	1,190,476.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	958,000.00	(93,109.45)	864,890.55	0.00	0.00	864,890.55
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONS	1,904,762.00	0.00	1,904,762.00	0.00	0.00	1,904,762.00
HEX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	66,901.00	266,248.95	333,149.95	0.00	0.00	333,149.95
HEX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	0.00	299,000.00	0.00	0.00	299,000.00
HEX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	68,637.00	(17,757.00)	50,880.00	46,765.65	50,880.00	(46,765.65)
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	69,639.00	(13,139.00)	56,500.00	40,612.50	56,500.00	(40,612.50)
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	89,639.00	(42,289.00)	47,350.00	23,750.00	47,350.00	(23,750.00)
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	87,639.00	(11,689.00)	75,950.00	45,600.00	75,950.00	(45,600.00)
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	0.00	55,350.00	0.00	0.00	55,350.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	465,560.00	0.00	465,560.00	0.00	0.00	465,560.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	0.00	65,025.00	0.00	0.00	65,025.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	29,119.00	20,881.00	50,000.00	23,750.00	50,000.00	(23,750.00)
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	13,544.00	10,456.00	24,000.00	12,587.50	24,000.00	(12,587.50)
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	64,971.00	(33,971.00)	31,000.00	0.00	31,000.00	0.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	65,730.00	(20,730.00)	45,000.00	0.00	45,000.00	0.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
HEX 1620....	*	21,406,410.15	971,456.20	22,377,866.35	1,156,891.47	666,011.75	20,554,963.13
HEX 16....	**	21,406,410.15	971,456.20	22,377,866.35	1,156,891.47	666,011.75	20,554,963.13
HEX 1....	***	21,406,410.15	971,456.20	22,377,866.35	1,156,891.47	666,011.75	20,554,963.13
HEX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	51,489.84	0.00	51,489.84	35,274.75	0.00	16,215.09
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	159,919.47	23,023.58	182,943.05	137,056.24	0.00	45,886.81
HEX 2110.2000-0003-1006	DIV CD RM CV SCIENCE LAB EQUIP	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
HEX 2110.2000-0009-1005	LEE RD PLAYGROUND EQUIP	35,506.00	0.00	35,506.00	35,506.00	0.00	0.00
HEX 2110.2000-0009-9003	LEE RD PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2000-0014-1005	E BWAY PLAYGROUND EQUIP	23,183.10	0.00	23,183.10	23,183.10	0.00	0.00
HEX 2110.2000-0014-9003	E BWY PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2000-0015-1005	ABBEY PLAYGROUND EQUIPMENT	30,973.10	0.00	30,973.10	30,973.10	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
HEX 2110.2000-0015-9003	ABBEY PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 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
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	11,850.00	207.33	12,057.33	7,909.83	4,147.50	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	0.00	35,610.33	0.00	35,610.33	0.00
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	20,600.00	0.00	20,600.00	13,390.00	7,210.00	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	0.00	13,306.37	13,306.37	6,222.00	7,084.37	0.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	35,964.71	0.00	35,964.71	0.00	35,964.71	0.00
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	7,702.50	4,147.50	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	0.00	19,048.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	0.00	0.00	59,524.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	33,333.00	0.00	33,333.00	0.00	0.00	33,333.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	0.00	220.00	220.00	185.00	35.00	0.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	570.32	3,049.65	3,619.97	1,691.43	1,928.54	0.00
HEX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	10,600.00	0.00	10,600.00	6,890.00	3,710.00	0.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	19,350.00	1,250.00	20,600.00	13,827.50	6,772.50	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	230,047.00	0.00	230,047.00	0.00	0.00	230,047.00
HEX 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
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	10,600.00	0.00	10,600.00	6,890.00	3,710.00	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	7,702.50	4,147.50	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	0.00	965.25	965.25	337.00	628.25	0.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	985.20	2,660.68	3,645.88	2,886.95	758.93	0.00
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	12,577.50	6,772.50	0.00
HEX 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
HEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	12,577.50	6,772.50	0.00
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	19,350.00	0.00	19,350.00	12,577.50	6,772.50	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	0.00	819.50	819.50	675.00	144.50	0.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	0.00	1,639.00	1,639.00	1,349.00	290.00	0.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	0.00	2,255.00	2,255.00	1,873.00	382.00	0.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	0.00	12,148.84	12,148.84	6,222.00	5,926.84	0.00
HEX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	11,850.00	0.00	11,850.00	7,702.50	4,147.50	0.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	0.00	19,048.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	175,476.00	0.00	175,476.00	0.00	0.00	175,476.00
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	0.00	0.00	59,524.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	200,400.00	0.00	200,400.00	29,355.04	0.00	171,044.96
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	(1,457.33)	66,782.67	0.00	0.00	66,782.67
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	95,238.00	0.00	95,238.00	0.00	0.00	95,238.00
HEX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
HEX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
HEX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	21,575.00	0.00	21,575.00	0.00	2,500.00	19,075.00
HEX 2110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	0.00	35,615.85	0.00	0.00	35,615.85
HEX 2110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00

Attachment: Appropriation Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	0.00	28,079.09	0.00	0.00	28,079.09
HEX 2110.2405-0005-8001	SUMMIT-DIV PATH TO HS TRACK-GEN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0005-9001	SUMMIT COOL STA GEN ADMIN COSTS	7,654.00	(7,654.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0009-9001	LEE RD COOL STA GEN ADMIN COTS	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0013-8001	GARDINERS AVE SIDEWALK-GEN ADMIN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HEX 2110.2405-0013-9001	GARDI COOL STA GEN ADMIN COST	13,084.00	(13,084.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0014-9001	EAST B COOL STA GEN ADMIN COSTS	12,980.00	(12,980.00)	0.00	0.00	0.00	0.00
HEX 2110.2405-0018-8001	MAC PATH FROM HS TO P LOT-GEN AD	0.00	1,042.00	1,042.00	0.00	0.00	1,042.00
HEX 2110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	0.00	3,447.00	3,447.00	1,500.00	0.00	1,947.00
HEX 2110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	0.00	4,743.00	4,743.00	750.00	0.00	3,993.00
HEX 2110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	0.00	15,839.00	15,839.00	1,500.00	0.00	14,339.00
HEX 2110....	*	2,792,385.88	541,720.10	3,334,105.98	938,416.98	153,795.33	2,241,893.67
HEX 21....	**	2,792,385.88	541,720.10	3,334,105.98	938,416.98	153,795.33	2,241,893.67
HEX 2....	***	2,792,385.88	541,720.10	3,334,105.98	938,416.98	153,795.33	2,241,893.67
HEX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	0.00	0.00	0.00	67,479.00	0.00	(67,479.00)
HEX 9901....	*	0.00	0.00	0.00	67,479.00	0.00	(67,479.00)
HEX 99....	**	0.00	0.00	0.00	67,479.00	0.00	(67,479.00)
HEX 9....	***	0.00	0.00	0.00	67,479.00	0.00	(67,479.00)
HEX FUND TOTALS	****	24,229,471.05	1,615,768.48	25,845,239.53	2,162,787.45	841,807.08	22,840,645.00
TE 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
TE 2989....	*	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
TE 29....	**	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
TE 2....	***	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
TE 400	KAPLAN	17,000.00	15,295.00	32,295.00	0.00	0.00	32,295.00
TE 400....	*	17,000.00	15,295.00	32,295.00	0.00	0.00	32,295.00
TE 40....	**	17,000.00	15,295.00	32,295.00	0.00	0.00	32,295.00
TE 4....	***	17,000.00	15,295.00	32,295.00	0.00	0.00	32,295.00
TE FUND TOTALS	****	49,000.00	15,295.00	64,295.00	0.00	0.00	64,295.00
V 9901.9010-0-1	INTERFUND TRANSFERS	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 99....	**	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 9....	***	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V FUND TOTALS	****	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		236,757,231.36	27,143,768.80	263,901,000.16	222,568,245.67	6,094,327.10	35,238,427.39

Report Completed 2:06 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	337.50	0.00	5,662.50
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	21,773.00	0.00	21,773.00	8,014.00	312.00	13,447.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	372.61	2,304.38	2,323.01
A 1010.4750	BD OF ED TRAINING/TRAVEL	19,850.00	800.00	20,650.00	6,457.46	6,062.54	8,130.00
A 1010....BOARD OF EDUCATION	*	52,623.00	800.00	53,423.00	15,181.57	8,678.92	29,562.51
A 1040.1600	DIST CLERK SALARY	53,504.00	0.00	53,504.00	13,392.66	40,178.34	(67.00)
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	39.00	0.00	711.00
A 1040....DISTRICT CLERK	*	54,254.00	0.00	54,254.00	13,431.66	40,178.34	644.00
A 1060.4350	DIST MEETING VOTING MACHINE RE	6,270.00	0.00	6,270.00	0.00	0.00	6,270.00
A 1060.4480	DIST MEETING VOTER CLERKS	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
A 1060.4500	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1060....DISTRICT MEETING	*	23,920.00	0.00	23,920.00	0.00	0.00	23,920.00
A 10....BOARD OF EDUCATION	**	130,797.00	800.00	131,597.00	28,613.23	48,857.26	54,126.51
A 1240.1500	SUPT SALARY	265,793.00	0.00	265,793.00	69,849.83	193,430.22	2,512.95
A 1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	19,357.26	58,071.74	0.00
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	590.00	1,367.00	1,213.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	354.58	569.42	226.00
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	1,455.00	8,955.00	5,029.43	1,217.00	2,708.57
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	355,042.00	1,455.00	356,497.00	95,181.10	254,655.38	6,660.52
A 12....CENTRAL ADMINISTRATION	**	355,042.00	1,455.00	356,497.00	95,181.10	254,655.38	6,660.52
A 1310.1500	BO INSTRUCTIONAL SALARIES	358,020.00	0.00	358,020.00	89,992.26	269,976.74	(1,949.00)
A 1310.1600	BO STAFF SALARIES	647,500.00	0.00	647,500.00	154,361.18	452,329.79	40,809.03
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	927.40	872.60
A 1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	11,795.00	86,095.00	20,968.00	46,236.25	18,890.75
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	285.92	6,785.92	26.00	3,835.92	2,924.00
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	550.00	3,050.00	300.00	1,802.00	948.00
A 1310.4900	BO BOCES SERVICES	131,087.00	0.00	131,087.00	0.00	131,087.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	1,221,707.00	12,630.92	1,234,337.92	265,647.44	906,195.10	62,495.38
A 1320.4000	AUDITING SERVICES	165,200.00	34,850.00	200,050.00	15,455.00	153,495.00	31,100.00
A 1320....AUDITING	*	165,200.00	34,850.00	200,050.00	15,455.00	153,495.00	31,100.00
A 1325.4000	TREASURER CONTRACTUAL EXPENDITUR	250.00	0.00	250.00	0.00	250.00	0.00
A 1325.4750	TREASURER TRAINING/TRAVEL	500.00	215.00	715.00	0.00	215.00	500.00
A 1325....TREASURER	*	750.00	215.00	965.00	0.00	465.00	500.00
A 13....FINANCE	**	1,387,657.00	47,695.92	1,435,352.92	281,102.44	1,060,155.10	94,095.38
A 1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	3,570.00	146,430.00	2,250.00
A 1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	6,283.95	70,216.05	7,500.00
A 1420....LEGAL	*	236,250.00	0.00	236,250.00	9,853.95	216,646.05	9,750.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	227,527.00	0.00	227,527.00	55,225.02	165,674.98	6,627.00
A 1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	100,159.26	300,477.74	0.00
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	0.00	5,000.00	17,000.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	10,000.00	0.00	10,000.00	6.65	2,012.75	7,980.60

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	3,690.33	23,690.33	1,318.61	13,015.34	9,356.38
A 1430.4900	PERSONNEL - BOCES SERVICES	23,135.00	0.00	23,135.00	0.00	23,135.00	0.00
A 1430....PERSONNEL	*	703,299.00	3,690.33	706,989.33	156,709.54	509,315.81	40,963.98
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	1,000.00	0.00	1,000.00	628.14	367.44	4.42
A 1460....RECORDS MANAGEMENT OFFICER	*	1,000.00	0.00	1,000.00	628.14	367.44	4.42
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	0.00	7,650.00	2,649.60	0.00	5,000.40
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDI	34,000.00	0.00	34,000.00	13,081.00	13,441.00	7,478.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	0.00	77,250.00	0.00	77,250.00	0.00
A 1480....PUBLIC INFORMATION & SERVICES	*	118,900.00	0.00	118,900.00	15,730.60	90,691.00	12,478.40
A 14....STAFF	**	1,059,449.00	3,690.33	1,063,139.33	182,922.23	817,020.30	63,196.80
A 1620.1600	O&M OFFICE STAFF SALARIES	326,480.00	0.00	326,480.00	80,676.80	246,928.36	(1,125.16)
A 1620.1630	O&M CUSTODIAL SALARIES	4,487,621.00	0.00	4,487,621.00	1,078,843.32	3,179,489.32	229,288.36
A 1620.1650	O&M GROUNDSKEEPERS SAL	621,774.00	0.00	621,774.00	137,080.99	370,470.48	114,222.53
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	2,652.00	0.00	2,652.00	119.65	0.00	2,532.35
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	32,247.00	0.00	32,247.00	7,275.40	0.00	24,971.60
A 1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACU	118,520.00	0.00	118,520.00	9,624.15	0.00	108,895.85
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	174,413.00	0.00	174,413.00	74,435.95	0.00	99,977.05
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	20,944.00	0.00	20,944.00	4,888.46	0.00	16,055.54
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	240,000.00	0.00	240,000.00	287,897.54	0.00	(47,897.54)
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1817	O&M GROUNDSKEEPER OT/SPECIAL PRO	40,000.00	0.00	40,000.00	20,774.93	0.00	19,225.07
A 1620.1840	O&M CUSTODIAL SUBS	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
A 1620.2000	O&M EQUIPMENT	230,499.00	0.00	230,499.00	10,589.90	218,273.45	1,635.65
A 1620.4040	O&M CARTAGE	34,500.00	0.00	34,500.00	500.52	20,539.52	13,459.96
A 1620.4050	O&M GAS	712,000.00	0.00	712,000.00	6,058.22	705,941.78	0.00
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	2,269.32	32,730.68	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	36,200.00	0.00	36,200.00	5,295.07	30,704.93	200.00
A 1620.4080	O&M ELECTRICITY	1,337,000.00	0.00	1,337,000.00	215,770.29	1,121,229.71	0.00
A 1620.4090	O&M FUEL OIL	250,000.00	0.00	250,000.00	7,972.79	200,000.00	42,027.21
A 1620.4350	O&M EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 1620.4500	O&M MATERIAL/SUPPLIES	1,450.00	0.00	1,450.00	290.78	1,109.22	50.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	285,250.00	942.48	286,192.48	75,641.46	139,961.87	70,589.15
A 1620.4575	O&M UNIFORMS	25,000.00	67.00	25,067.00	0.00	25,067.00	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	112,000.00	0.00	112,000.00	15,868.45	29,431.21	66,700.34
A 1620.4585	O&M GASOLINE	34,500.00	0.00	34,500.00	0.00	1,000.00	33,500.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	437,640.00	23,370.62	461,010.62	94,459.00	255,142.47	111,409.15
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	991,329.00	212,641.63	1,203,970.63	259,968.32	639,934.64	304,067.67
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	125.00	0.00	3,875.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	486,560.00	0.00	486,560.00	0.00	486,560.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620....OPERATION OF PLANT *		11,324,303.00	237,021.73	11,561,324.73	2,396,426.31	7,704,514.64	1,460,383.78
A 1621.1600	MAINTENANCE SALARIES	1,419,533.00	0.00	1,419,533.00	345,510.86	1,010,858.50	63,163.64
A 1621.1661	MAINTENANCE OVERTIME/SECURITY CO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1663	MAINTENANCE OVERTIME/OUTSIDE GRO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1664	MAINTENANCE OT/ATHLTS/EXTRCURR A	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665	MAINTENANCE OVERTIME/SNOW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	80,000.00	0.00	80,000.00	44,635.89	0.00	35,364.11
A 1621.1668	MAINTENANCE OT/EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1621.4530	MAINTENANCE GROUNDS & MAINT SU	360,200.00	200.00	360,400.00	36,820.15	180,291.40	143,288.45
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	90,000.00	0.00	90,000.00	11,015.24	19,334.36	59,650.40
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	743.52	80,243.52	4,564.48	6,071.14	69,607.90
A 1621....MAINTENANCE OF PLANT *		2,081,233.00	943.52	2,082,176.52	442,546.62	1,216,555.40	423,074.50
A 1622.1600	SECURITY AIDES	553,144.00	0.00	553,144.00	79,090.89	428,346.82	45,706.29
A 1622.1640	SECURITY SUBSTITUTES	35,150.00	0.00	35,150.00	17,046.61	0.00	18,103.39
A 1622.1660	SECURITY OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1622.2000	SECURITY EQUIPMENT	45,000.00	0.00	45,000.00	0.00	20,083.32	24,916.68
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	5,806.43	78,806.43	16,020.50	51,206.43	11,579.50
A 1622.4090	SECURITY FUEL	0.00	7,000.00	7,000.00	2,763.06	0.00	4,236.94
A 1622.... *		716,294.00	12,806.43	729,100.43	114,921.06	499,636.57	114,542.80
A 1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	30,582.96	91,749.04	2,000.00
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	10,589.52	285,589.52	43,571.96	235,583.16	6,434.40
A 1670.4100	PRINT/MAIL POSTAGE	125,000.00	450.00	125,450.00	44,151.00	66,320.00	14,979.00
A 1670.4200	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1670.4200-P	PRINTING DIVISION	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
A 1670.4200-Q	PRINTING MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1670....CENTRAL PRINTING & MAILING *		531,732.00	11,039.52	542,771.52	118,305.92	396,352.20	28,113.40
A 16....CENTRAL SERVICES **		14,653,562.00	261,811.20	14,915,373.20	3,072,199.91	9,817,058.81	2,026,114.48
A 1910.4000	UNALLOCATED INSURANCE & LOSS FUN	996,712.00	0.00	996,712.00	876,979.63	3,792.08	115,940.29
A 1910....UNALLOCATED INSURANCE *		996,712.00	0.00	996,712.00	876,979.63	3,792.08	115,940.29
A 1981.4900	BOCES ADMINISTRATIVE COSTS	991,035.00	0.00	991,035.00	0.00	991,035.00	0.00
A 1981....BOCES ADMINISTRATIVE COSTS *		991,035.00	0.00	991,035.00	0.00	991,035.00	0.00
A 1989.4000	PLANNED FUND BALANCE	462,433.00	0.00	462,433.00	0.00	0.00	462,433.00
A 1989....UNCLASSIFIED *		462,433.00	0.00	462,433.00	0.00	0.00	462,433.00
A 19....SPECIAL ITEMS **		2,450,180.00	0.00	2,450,180.00	876,979.63	994,827.08	578,373.29
A 1....BOARD OF EDUCATION ***		20,036,687.00	315,452.45	20,352,139.45	4,536,998.54	12,992,573.93	2,822,566.98
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	210,000.00	0.00	210,000.00	53,098.50	159,295.50	(2,394.00)
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARI	168,577.00	0.00	168,577.00	42,503.34	126,923.66	(850.00)
A 2010.2000	CURRIC DEV/SUPR EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPL	7,000.00	290.24	7,290.24	1,260.17	1,358.87	4,671.20

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010....CURRICULUM DEVEL & SUPERVISION *		387,077.00	290.24	387,367.24	96,862.01	287,578.03	2,927.20
A 2020.1500	SUPRVSN PRINCIPALS' SAL	4,547,390.00	(100,000.00)	4,447,390.00	1,114,851.18	3,323,137.12	9,401.70
A 2020.1600	SUPRVSN CLERICAL SAL	1,802,442.00	0.00	1,802,442.00	359,427.26	1,268,529.57	174,485.17
A 2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	6,919.69	0.00	34,080.31
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	2,744.07	0.00	69,255.93
A 2020.2000	SUPRVSN EQUIP	75,000.00	17,797.76	92,797.76	11,631.86	13,101.90	68,064.00
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	3,000.00	0.00	3,000.00	0.00	1,418.21	1,581.79
A 2020.2000-D	SUPRVSN EQUIP/GARDIN	1,500.00	0.00	1,500.00	844.44	79.34	576.22
A 2020.2000-E	SUPRVSN EQUIP/LEE	1,595.00	0.00	1,595.00	191.48	3.50	1,400.02
A 2020.2000-G	SUPRVSN EQUIP/E BDW	400.00	0.00	400.00	394.75	0.00	5.25
A 2020.2000-K	SUPRVSN EQUIP/SALK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.2000-L	SUPRVSN EQUIP/WISDOM	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2020.2000-Q	SUPRVSN EQUIP/ MAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	2,000.00	0.00	2,000.00	934.22	525.89	539.89
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	266.70	500.00	8,783.30
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	10,150.00	0.00	10,150.00	3,962.06	4,371.89	1,816.05
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	12,000.00	0.00	12,000.00	2,376.29	2,123.71	7,500.00
A 2020.4500-G	SUPRVSN MAT & SUPP E BDWY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2020.4500-H	SUPRVSN MAT & SUPP SUMMIT	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	10,300.00	0.00	10,300.00	5,008.96	2,260.79	3,030.25
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,353.00	0.00	20,353.00	470.95	9,529.05	10,353.00
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	890.48	2,224.81	4,094.71
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	13,255.00	0.00	13,255.00	0.00	2,702.84	10,552.16
A 2020.4500-S	SUPRVSN MAT & SUPP ATHLECTICS	750.00	0.00	750.00	175.41	0.00	574.59
A 2020.4750	IN-SERVICE TRAINING	50,000.00	28,750.00	78,750.00	(4,345.17)	28,475.00	54,620.17
A 2020....SUPERVISION-REGULAR SCHOOL *		6,689,745.00	(53,452.24)	6,636,292.76	1,506,744.63	4,661,483.62	468,064.51
A 20....ADMIN & IMPROVEMENT **		7,076,822.00	(53,162.00)	7,023,660.00	1,603,606.64	4,949,061.65	470,991.71
A 2110.1200	TEACHERS' SALARIES K-6	24,668,142.00	(143,500.00)	24,524,642.00	2,104,270.36	22,208,378.44	211,993.20
A 2110.1205	TEACH ASST/CLASSRM K-6	542,048.00	0.00	542,048.00	41,465.36	425,940.14	74,642.50
A 2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	1,909.63	0.00	71,090.37
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	38,042.10	0.00	45,957.90
A 2110.1300	TEACHERS' SALARIES 7-12	30,718,979.00	(19,297.50)	30,699,681.50	2,658,867.87	27,822,398.73	218,414.90
A 2110.1305	TEACH ASST/CLASSRM 7-12	58,996.00	0.00	58,996.00	8,196.52	53,516.36	(2,716.88)
A 2110.1309	EXTRA PERIODS PAY 6-8	280,000.00	0.00	280,000.00	561.52	0.00	279,438.48
A 2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	17,500.00	77,500.00	77,500.51	0.00	(0.51)
A 2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	8,813.47	17,094.23	44,092.30
A 2110.1320	DRIVER ED TEACHERS' SAL	72,000.00	0.00	72,000.00	27,193.00	0.00	44,807.00
A 2110.1350	CHAIRPERSONS/SECONDARY	438,788.00	0.00	438,788.00	44,760.02	399,737.90	(5,709.92)
A 2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	0.00	2,440,000.00	91,423.68	377,309.92	1,971,266.40
A 2110.1401	MENTORING	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.1402	CAFETERIA STIPENDS	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00
A 2110.1612	NON-INST SAL/SUMMER SCH	10,815.00	0.00	10,815.00	500.00	0.00	10,315.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1620	A/V & MUSIC ACCOMPANISTS	40,000.00	0.00	40,000.00	7,509.25	0.00	32,490.75
A 2110.1680	CAFETERIA AIDES	423,442.00	0.00	423,442.00	36,935.38	317,003.87	69,502.75
A 2110.1700	SCHOOL MONITORS	98,042.00	0.00	98,042.00	9,287.78	83,560.94	5,193.28
A 2110.1900	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	19,208.45	0.00	100,791.55
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	1,014,163.16	0.00	285,836.84
A 2110.1930	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000	INST EQUIP/DISTRICT	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
A 2110.2000-C	INST EQUIP/ABBEY LN	700.00	0.00	700.00	175.13	0.00	524.87
A 2110.2000-D	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	809.99	306.00	84.01
A 2110.2000-E	INST EQUIP/LEE ROAD	595.00	0.00	595.00	0.00	0.00	595.00
A 2110.2000-F	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-G	INST EQUIP/EAST BWAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.2000-H	INST EQUIP/SUMMIT LN	3,500.00	0.00	3,500.00	0.00	2,009.71	1,490.29
A 2110.2000-K	INST EQUIP/SALK MID SCH	230.00	0.00	230.00	0.00	0.00	230.00
A 2110.2000-L	INST EQUIP/WISDOM LN	15,529.00	0.00	15,529.00	9,712.00	1,631.80	4,185.20
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	11,110.00	16,610.00	6,521.00	6,938.79	3,150.21
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,595.00	7,225.00	12,820.00	7,225.00	0.00	5,595.00
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	300.00	0.00	3,300.00
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	2,400.00	0.00	2,400.00	0.00	223.35	2,176.65
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	0.00	2,600.00	98.45	1,375.00	1,126.55
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	155.65	0.00	2,244.35
A 2110.4000-G	CONTRACUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	131.44	268.56	5,100.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,900.00	0.00	1,900.00	209.00	0.00	1,691.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	21,050.00	700.00	21,750.00	0.00	799.00	20,951.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	40.00	27,269.00	(130.00)	1,393.00	26,006.00
A 2110.4000-R	CONTRACUAL EXPEND/LMEC	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
A 2110.4350	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	(2,423.15)	49,957.80	18,815.35
A 2110.4490	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	850.00	1,985.00	23,665.00
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	13,545.70	76,545.70	14,760.13	33,213.45	28,572.12
A 2110.4500-C	MAT & SUPP ABBEY LANE	23,000.00	0.00	23,000.00	2,071.23	10,024.84	10,903.93
A 2110.4500-D	MAT & SUPP GARDINERS	31,630.00	0.00	31,630.00	12,613.86	11,169.23	7,846.91
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	72.74	2,166.06	261.20
A 2110.4500-F	MAT & SUPP NORTHSIDE	18,728.00	0.00	18,728.00	77.66	7,676.46	10,973.88
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,000.00	0.00	43,000.00	12,352.07	23,364.21	7,283.72
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	253.59	20,253.59	5,714.11	6,719.54	7,819.94
A 2110.4500-K	MAT & SUPP SALK M S	55,300.00	900.00	56,200.00	16,072.18	22,815.42	17,312.40
A 2110.4500-L	MAT & SUPP WISDM LN	21,900.00	0.00	21,900.00	627.03	12,663.52	8,609.45
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	0.00	53,295.00	10,879.73	15,507.04	26,908.23
A 2110.4500-P-E	MAT & SUPP PHYS ED	39,500.00	0.00	39,500.00	6,138.06	11,144.85	22,217.09
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	46,291.00	711.00	47,002.00	4,510.39	14,665.06	27,826.55

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4500-R	MAT & SUPP LMEC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4502	MAT & SUPP DRIVER ED	500.00	0.00	500.00	368.35	0.00	131.65
A 2110.4505	COMMENCEMENT & ASSEMBL	41,500.00	6,164.21	47,664.21	1.91	20,422.30	27,240.00
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	792.56	0.00	6,207.44
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	4,696.62	42,406.62	1,203.43	32,493.19	8,710.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	20,000.00	0.00	20,000.00	1,322.09	5,177.91	13,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	35,000.00	15,000.00
A 2110.4700	TUITION- OTHER DISTRICTS	24,000.00	0.00	24,000.00	9,359.58	9,230.42	5,410.00
A 2110.4750	TRAINING/TRAVEL	100,000.00	8,412.91	108,412.91	12,212.17	54,219.25	41,981.49
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	9,515.58	511,515.58	50,897.56	29,914.86	430,703.16
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	66,548.00	0.00	66,548.00	12,842.86	24,523.72	29,181.42
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	57,850.00	0.00	57,850.00	26,172.02	373.93	31,304.05
A 2110.4800-E	TEXTBOOKS/LEE ROAD	28,295.00	0.00	28,295.00	13,827.08	2,963.08	11,504.84
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,987.00	0.00	63,987.00	4,464.28	44,731.66	14,791.06
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	15,930.54	9,069.14	76,200.32
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	47,000.00	0.00	47,000.00	16,929.08	24,289.23	5,781.69
A 2110.4800-K	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-P	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-Q	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	39,713.02	25,863.25	29,423.73
A 2110.4900	BOCES SERVICES	691,527.00	0.00	691,527.00	0.00	691,527.00	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	64,560,471.00	(82,022.89)	64,478,448.11	6,506,168.29	52,952,757.16	5,019,522.66
A 2111.4000	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500	MAT & SUPP/ENGLISH	12,500.00	150.00	12,650.00	2,081.19	1,144.56	9,424.25
A 2111.4750	TRAINING/TRAVEL - ENGLISH	2,500.00	60.38	2,560.38	0.00	510.38	2,050.00
A 2111.4800	TEXTBOOKS-ENGLISH	101,400.00	0.00	101,400.00	32,753.32	7,709.10	60,937.58
A 2111....ENG. SEC.LANG.	*	117,000.00	210.38	117,210.38	34,834.51	9,364.04	73,011.83
A 2112.2000	INST EQUIPMENT/MATH	20,000.00	0.00	20,000.00	4,088.00	693.12	15,218.88
A 2112.4500	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	115.43	960.08	2,924.49
A 2112.4750	TRAINING/ TRAVEL - MATH	2,500.00	20.00	2,520.00	39.00	470.00	2,011.00
A 2112.4800	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	22,128.68	11,928.21	1,943.11
A 2112....	*	62,500.00	20.00	62,520.00	26,371.11	14,051.41	22,097.48
A 2113.2000	INST EQUIPMENT/ SCIENCE	15,375.00	0.00	15,375.00	0.00	1,752.26	13,622.74
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	34,400.00	84.96	34,484.96	9,488.11	20,485.40	4,511.45
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	2,500.00	63.86	2,563.86	39.00	513.86	2,011.00
A 2113.4800	TEXTBOOKS-SCIENCE	43,846.00	0.00	43,846.00	49.34	10,742.70	33,053.96
A 2113....	*	96,721.00	148.82	96,869.82	9,576.45	33,494.22	53,799.15
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,500.00	187.85	1,687.85	227.52	617.27	843.06
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	45.31	2,545.31	(35.00)	495.31	2,085.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	50,750.00	0.00	50,750.00	8,708.75	15,067.12	26,974.13

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2114....	*	54,750.00	233.16	54,983.16	8,901.27	16,179.70	29,902.19
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,250.00	263.67	2,513.67	263.67	191.46	2,058.54
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	57,000.00	0.00	57,000.00	9,777.74	38,758.94	8,463.32
A 2115....PRE SCHOOL	*	59,250.00	263.67	59,513.67	10,041.41	38,950.40	10,521.86
A 2116.2000	INST EQUIPMENT/MUSIC	43,500.00	0.00	43,500.00	12,280.50	11,303.98	19,915.52
A 2116.4000	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	(75.00)	0.00	675.00
A 2116.4500	MAT & SUPP / MUSIC	42,000.00	489.39	42,489.39	7,531.62	14,921.54	20,036.23
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	0.00	12,937.00	7,063.00
A 2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2116....	*	110,100.00	489.39	110,589.39	19,737.12	39,162.52	51,689.75
A 2117.2000	INST EQUIPMENT/ ART	156,762.00	17,508.00	174,270.00	16,966.58	35,245.90	122,057.52
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	0.00	1,275.00	13,725.00
A 2117.4500	MAT & SUPP/ ART	252,900.00	5,189.33	258,089.33	35,051.06	153,972.48	69,065.79
A 2117.4750	TRAINING/TRAVEL-ART	800.00	0.00	800.00	0.00	0.00	800.00
A 2117.4800	TEXTBOOKS-ART	4,000.00	0.00	4,000.00	0.00	460.00	3,540.00
A 2117....	*	429,462.00	22,697.33	452,159.33	52,017.64	190,953.38	209,188.31
A 2118.2000	INST EQUIPMENT/ BUSINESS	150.00	0.00	150.00	0.00	0.00	150.00
A 2118.4800	TEXTBOOKS-BUSINESS	5,180.00	0.00	5,180.00	373.24	2,828.29	1,978.47
A 2118....	*	5,330.00	0.00	5,330.00	373.24	2,828.29	2,128.47
A 21....TEACHING	**	65,495,584.00	(57,960.14)	65,437,623.86	6,668,021.04	53,297,741.12	5,471,861.70
A 2250.1200	SPEC ED TEACHERS' SAL K-5	4,738,916.00	0.00	4,738,916.00	297,740.58	3,085,746.42	1,355,429.00
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,495,628.00	0.00	1,495,628.00	115,709.44	1,200,484.06	179,434.50
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	4,467,418.00	0.00	4,467,418.00	345,141.34	3,657,375.66	464,901.00
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	682,923.00	0.00	682,923.00	49,704.48	525,748.52	107,470.00
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	5,181,406.00	(133,000.00)	5,048,406.00	398,609.22	4,413,751.78	236,045.00
A 2250.1305	SPEC ED TEACHER ASST 9-12	719,403.00	0.00	719,403.00	61,433.34	628,161.66	29,808.00
A 2250.1310	SPEC ED TEACHERS/SUM SCH	30,200.00	0.00	30,200.00	0.00	0.00	30,200.00
A 2250.1350	SPEC ED CHAIRPERSONS	565,606.00	323,000.00	888,606.00	98,078.40	790,217.65	309.95
A 2250.1370	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	11,837.68	0.00	60,162.32
A 2250.1500	SPEC ED DIR OF SPECIAL ED	184,000.00	0.00	184,000.00	46,000.02	137,999.98	0.00
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	297,478.00	0.00	297,478.00	74,369.46	223,108.54	0.00
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,152,609.00	0.00	2,152,609.00	176,914.19	1,823,846.81	151,848.00
A 2250.1600	SPEC ED CLERICAL SALARIES	386,787.00	(61,000.00)	325,787.00	58,642.00	153,262.13	113,882.87
A 2250.1610	SPEC ED TEACHER AIDES	1,796,166.00	0.00	1,796,166.00	165,468.47	1,487,815.53	142,882.00
A 2250.1620	SPEC ED SUMMER SCH AIDES	46,568.00	0.00	46,568.00	0.00	0.00	46,568.00
A 2250.1650	SPEC ED OCCUPATIONL THERAP	165,333.00	0.00	165,333.00	16,532.24	148,790.16	10.60
A 2250.1760	SPEC ED TEACHER AIDE SUBS	120,000.00	0.00	120,000.00	2,484.31	0.00	117,515.69
A 2250.2000	SPEC ED EQUIPMENT	15,000.00	2,327.75	17,327.75	5,488.86	3,870.69	7,968.20
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,200,000.00	3,200.00	2,203,200.00	3,750.00	1,482,725.00	716,725.00
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	34,714.15	134,714.15	3,377.43	90,714.15	40,622.57
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	61,497.75	135,652.25	2,850.00
A 2250.4008	RESIDENTIAL MAINTENANCE	200,000.00	9,601.34	209,601.34	0.00	159,601.34	50,000.00

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.4010	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.4500	SPEC ED MAT & SUPP	60,000.00	2,594.70	62,594.70	1,419.28	10,185.71	50,989.71
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	118.85	2,862.17	618.98
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	1,286.70	1,948.26	815.04
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,600.00)	450.00	0.00	98.12	351.88
A 2250.4500-F	SPEC ED MAT & SUPP NORTH S	450.00	3,100.00	3,550.00	973.18	1,983.02	593.80
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	500.00	3,650.00	2,785.85	756.13	108.02
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	2,710.32	527.78	361.90
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	987.52	3,244.38	3,718.10
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	0.00	6,815.88	1,434.12
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	4,595.55	1,884.94	4,619.51
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	0.00	7,050.00	848.64	1,967.31	4,234.05
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	2,570.42	1,504.59	2,924.99
A 2250.4700	SPEC ED PVT SCH TUITION	1,530,000.00	89,308.80	1,619,308.80	(7,291.45)	1,139,165.60	487,434.65
A 2250.4710	SPEC ED PUBLIC SCH TUITION	470,000.00	34,476.00	504,476.00	0.00	429,676.00	74,800.00
A 2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	258.00	10,258.00	258.00	2,733.00	7,267.00
A 2250.4800	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,913.13	2,715.17	371.70
A 2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	0.00	4,875,124.00	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL *		32,828,315.00	305,480.74	33,133,795.74	2,005,955.20	26,632,064.39	4,495,776.15
A 2270.1200	AIS READG TEACHRS K-6	2,477,470.00	0.00	2,477,470.00	185,627.28	1,933,475.13	358,367.59
A 2270.1300	AIS READG TEACHRS 7-12	658,797.00	0.00	658,797.00	46,811.30	489,244.70	122,741.00
A 2270.4500	ESL MATERIALS SUPPLIES	7,700.00	0.00	7,700.00	6,592.10	2,564.56	(1,456.66)
A 2270.4505	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	0.00	2,834.32	32,165.68
A 2270....SERV. PUP. SP. NEEDS *		3,178,967.00	0.00	3,178,967.00	239,030.68	2,428,118.71	511,817.61
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,521,185.00	(112,000.00)	1,409,185.00	129,316.04	1,276,761.96	3,107.00
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	228,655.00	22,000.00	250,655.00	22,962.52	227,594.88	97.60
A 2280.1350	OCCUPAT ED ADMIN SALARIES	155,770.00	0.00	155,770.00	34,359.48	103,078.52	18,332.00
A 2280.2000	OCCUPAT ED EQUIP	43,467.00	9,676.65	53,143.65	12,874.50	14,709.24	25,559.91
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	30,250.00	10,006.84	40,256.84	3,180.36	17,601.48	19,475.00
A 2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	0.00	136,500.00	17,170.46	72,770.67	46,558.87
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	8,495.00	0.00	8,495.00	0.00	340.00	8,155.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	10,100.00	0.00	10,100.00	4,777.50	2,658.28	2,664.22
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00
A 2280....OCCUPATIONAL EDUCATION *		2,196,422.00	(70,316.51)	2,126,105.49	224,640.86	1,777,515.03	123,949.60
A 22....SPECIAL APPORTIONMENT PROGRAMS **		38,203,704.00	235,164.23	38,438,868.23	2,469,626.74	30,837,698.13	5,131,543.36
A 2335.1500	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2335.1550	CONTINUING ED DIRECTOR'S SALAR	8,712.00	0.00	8,712.00	871.20	7,840.80	0.00
A 2335.1600	CONTINUING ED CLERICAL SAL	10,088.00	0.00	10,088.00	988.64	2,965.93	6,133.43
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	2,782.14	10,185.14	29,332.72
A 2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2335....ADULT EDUCATION	*	72,450.00	0.00	72,450.00	4,641.98	20,991.87	46,816.15
A 23....SPECIAL SCHOOLS	**	72,450.00	0.00	72,450.00	4,641.98	20,991.87	46,816.15
A 2610.1600	LIBRARY CLERICAL	224,089.00	0.00	224,089.00	21,865.64	196,790.94	5,432.42
A 2610.4500-C	LIBRARY MAT & SUPP ABBEY LN	390.00	0.00	390.00	0.00	0.00	390.00
A 2610.4500-D	LIBRARY MAT & SUPP GARDINERS	327.00	0.00	327.00	215.54	0.00	111.46
A 2610.4500-E	LIBRARY MAT & SUPP LEE ROAD	171.00	0.00	171.00	0.00	0.00	171.00
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-G	LIBRARY MAT & SUPP EAST B'WAY	389.00	0.00	389.00	0.00	389.00	0.00
A 2610.4500-H	LIBRARY MAT & SUPP SUMMIT LN	222.00	0.00	222.00	0.00	0.00	222.00
A 2610.4500-K	LIBRARY MAT & SUPP SALK M S	500.00	0.00	500.00	117.00	330.00	53.00
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	433.00	0.00	433.00	348.18	0.00	84.82
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.00
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	699.00	0.00	699.00	0.00	200.00	499.00
A 2610.4600-C	LIBRARY MATERIAL ABBEY LN	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
A 2610.4600-D	LIBRARY MATERIAL GARDINERS	3,844.00	0.00	3,844.00	0.00	0.00	3,844.00
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,528.00	0.00	3,528.00	0.00	0.00	3,528.00
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	4,584.00	0.00	4,584.00	0.00	4,437.46	146.54
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	2,615.00	0.00	2,615.00	0.00	148.53	2,466.47
A 2610.4600-K	LIBRARY MATERIAL SALK	5,894.00	0.00	5,894.00	0.00	0.00	5,894.00
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,101.00	0.00	5,101.00	193.75	0.00	4,907.25
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,633.00	0.00	6,633.00	(8.35)	980.76	5,660.59
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,232.00	0.00	8,232.00	1,177.45	2,167.50	4,887.05
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	275,114.00	0.00	275,114.00	23,909.21	205,444.19	45,760.60
A 2630.1500	COMPUTER INST TEACHER ASSTS	559,312.00	0.00	559,312.00	69,371.94	427,062.06	62,878.00
A 2630.1510	COMPUTER INST IT STAFF	811,445.00	126,000.00	937,445.00	216,734.03	720,096.97	614.00
A 2630.1600	COMPUTER INST CLERICAL SALARIE	94,040.00	0.00	94,040.00	23,509.98	70,530.02	0.00
A 2630.2000	COMPUTER INST EQUIP	59,000.00	0.00	59,000.00	3,438.15	16,857.54	38,704.31
A 2630.2200	COMPUTER INST STATE AIDED HARD	190,500.00	0.00	190,500.00	106,233.66	25,433.50	58,832.84
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	194,800.00	23,059.78	217,859.78	3,106.60	82,244.50	132,508.68
A 2630.4500	COMPUTER INST MAT & SUPP	218,000.00	0.00	218,000.00	18,520.95	80,521.77	118,957.28
A 2630.4600	COMPUTER INST STATE AIDED SOFT	219,175.00	0.00	219,175.00	32,966.50	54,145.71	132,062.79
A 2630.4601	COMPUTER INST SOFTWR HS	71,025.00	0.00	71,025.00	17,523.69	2,459.61	51,041.70
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	0.00	20,020.50	17,729.50
A 2630.4603	COMPUTER INST SOFTWR ELEM	55,100.00	0.00	55,100.00	9,516.00	1,844.75	43,739.25
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,350.00	0.00	14,350.00	5,321.60	2,499.00	6,529.40
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	273,000.00	0.00	273,000.00	8,505.26	85,817.14	178,677.60
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	125.00	15,525.00	0.00	125.00	15,400.00
A 2630.4900	COMPUTER INST BOCES SERVICES	2,087,370.00	0.00	2,087,370.00	0.00	2,087,370.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	4,900,267.00	149,184.78	5,049,451.78	514,748.36	3,677,028.07	857,675.35

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 26.....INSTRUCTIONAL MEDIA	**	5,175,381.00	149,184.78	5,324,565.78	538,657.57	3,882,472.26	903,435.95
A 2805.1500	ATTENDANCE MS/HS	881,567.00	0.00	881,567.00	81,920.04	768,713.96	30,933.00
A 2805.....ATTENDANCE-REGULAR SCHOOL	*	881,567.00	0.00	881,567.00	81,920.04	768,713.96	30,933.00
A 2810.1500	GUIDANCE SALARIES	2,435,360.00	0.00	2,435,360.00	307,685.95	2,072,535.97	55,138.08
A 2810.1600	GUIDANCE NON-INSTR SALARIES	479,336.00	0.00	479,336.00	84,908.40	374,279.86	20,147.74
A 2810.2000	GUIDANCE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2810.4000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4120	GUIDANCE TUITION/OTHR DISTRIC	92,820.00	0.00	92,820.00	0.00	0.00	92,820.00
A 2810.4500	GUIDANCE MAT & SUPP	5,000.00	43.01	5,043.01	0.00	2,593.01	2,450.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	3,015,416.00	43.01	3,015,459.01	392,594.35	2,449,408.84	173,455.82
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	0.00	134,732.00	890.10	0.00	133,841.90
A 2815.1510	HEALTH SERVICES NURSES	846,377.00	0.00	846,377.00	82,607.08	733,957.81	29,812.11
A 2815.1540	HEALTH SERVICES REGISTERD NURS	0.00	0.00	0.00	55.50	0.00	(55.50)
A 2815.1600	HEALTH SERVICES NON-INST SALARY	68,461.00	0.00	68,461.00	6,707.84	60,370.73	1,382.43
A 2815.1750	HEALTH SERVICES NURSES P/T & O	30,000.00	0.00	30,000.00	1,285.65	0.00	28,714.35
A 2815.2000	HEALTH SERVICES EQUIP	16,000.00	0.00	16,000.00	855.90	1,403.43	13,740.67
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	0.00	40,300.00	400.00	39,100.00	800.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DI	363,345.00	0.00	363,345.00	(1,233.54)	329,000.00	35,578.54
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHE	50,000.00	100.00	50,100.00	0.00	44,800.00	5,300.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	1,402.44	21,402.44	9,018.46	1,060.09	11,323.89
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	3,000.00	255.00	3,255.00	0.00	314.00	2,941.00
A 2815.4900	HEALTH SERVICES BOCES HEALTH S	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL	*	1,661,800.00	1,757.44	1,663,557.44	100,586.99	1,299,591.06	263,379.39
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,760,763.00	0.00	1,760,763.00	152,058.26	1,555,643.39	53,061.35
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	0.00	10,000.00	2,000.00
A 2820.4500	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	7,765.78	278.86	455.36
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,781,263.00	0.00	1,781,263.00	159,824.04	1,565,922.25	55,516.71
A 2825.1500	SOCIAL WORKERS	986,345.00	61,000.00	1,047,345.00	90,855.00	955,832.60	657.40
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	989,345.00	61,000.00	1,050,345.00	90,855.00	955,832.60	3,657.40
A 2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	13,581.24	40,743.76	0.00
A 2830.4160	OADE TESTING	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
A 2830.4500	OADE MAT & SUPP	16,250.00	0.00	16,250.00	0.00	1,260.00	14,990.00
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2830.4900	OADE BOCES SERVICES	200,473.00	0.00	200,473.00	0.00	200,473.00	0.00
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	334,048.00	0.00	334,048.00	13,581.24	242,476.76	77,990.00
A 2850.1510	ADVISORS OUTDOOR ED	23,301.00	0.00	23,301.00	0.00	0.00	23,301.00
A 2850.1510-M	COMP MARCHING BAND STIPENDS	12,979.00	0.00	12,979.00	1,656.00	0.00	11,323.00
A 2850.1520	INTRAMURALS	8,405.00	0.00	8,405.00	0.00	0.00	8,405.00
A 2850.1525-C	CHAPERONES- ABBEY	2,985.00	0.00	2,985.00	0.00	0.00	2,985.00
A 2850.1525-D	CHAPERONES- GARDINERS	2,559.00	0.00	2,559.00	0.00	0.00	2,559.00
A 2850.1525-E	CHAPERONES- LEE ROAD	1,303.00	0.00	1,303.00	0.00	0.00	1,303.00

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1525-F	CHAPERONES- NORTHSIDE	2,348.00	0.00	2,348.00	0.00	0.00	2,348.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
A 2850.1525-H	CHAPERONES- SUMMIT LANE	1,703.00	0.00	1,703.00	0.00	0.00	1,703.00
A 2850.1525-K	CHAPERONES- SALK	22,682.00	0.00	22,682.00	1,145.40	0.00	21,536.60
A 2850.1525-L	CHAPERONES- WISDOM	17,673.00	0.00	17,673.00	110.40	0.00	17,562.60
A 2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.1525-P	CHAPERONES- DIVISION	21,372.00	0.00	21,372.00	0.00	0.00	21,372.00
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,832.00	0.00	16,832.00	0.00	0.00	16,832.00
A 2850.1525-R	CHAPERONES- LMEC	3,162.00	0.00	3,162.00	0.00	0.00	3,162.00
A 2850.1530-C	CLUBS - ABBEY	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-D	CLUBS - GARDINERS	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-E	CLUBS - LEE ROAD	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-F	CLUBS - NORTHSIDE	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-G	CLUBS - EAST BROADWAY	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-H	CLUBS - SUMMIT LANE	12,221.00	0.00	12,221.00	0.00	0.00	12,221.00
A 2850.1530-K	CLUBS/SALK	69,877.00	0.00	69,877.00	0.00	0.00	69,877.00
A 2850.1530-L	CLUBS/WISDOM	60,186.00	0.00	60,186.00	0.00	0.00	60,186.00
A 2850.1530-P	CLUBS/DIVISION	91,809.00	0.00	91,809.00	0.00	0.00	91,809.00
A 2850.1530-Q	CLUBS/MAC ARTHUR	100,618.00	0.00	100,618.00	0.00	0.00	100,618.00
A 2850.1530-R	CLUBS LMEC	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	3,910.80	4,260.80	7,128.40
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	9,533.00	8,837.00
A 2850.4180	STDNT PARTP FEES	50,000.00	0.00	50,000.00	1,215.50	26,350.00	22,434.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.4180-L	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	2,025.00	1,150.00
A 2850.4180-M	STDNT PARTP FEES-MUSIC	26,773.00	275.00	27,048.00	3,127.00	19,583.00	4,338.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	0.00	4,680.00	180.00	0.00	4,500.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,960.00	0.00	7,960.00	540.00	2,910.00	4,510.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	750.00	43,550.00	532.50	19,700.00	23,317.50
A 2850.4500-C	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	1,886.33	0.00	1,113.67
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	720.00	0.00	720.00	0.00	0.00	720.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-F	CLUB MAT & SUPP NORTHSIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.4500-G	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-K	CLUB MAT & SUPP SALK MS	927.00	0.00	927.00	0.00	0.00	927.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	0.00	1,700.00	820.00
A 2850.4500-Q	CLUB MAT & SUPP MACARTHUR	3,565.00	1,800.00	5,365.00	0.00	2,100.00	3,265.00
A 2850.4500-R	CLUB MAT & SUPP LMEC	5,000.00	0.00	5,000.00	(10.00)	500.00	4,510.00

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		753,160.00	2,825.00	755,985.00	14,293.93	88,661.80	653,029.27
A 2855.1500	DIRECTOR-ATHLETICS SALARY	186,907.00	0.00	186,907.00	46,726.74	140,180.26	0.00
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,060,000.00	0.00	1,060,000.00	182,174.00	0.00	877,826.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	184,001.00	0.00	184,001.00	2,144.18	0.00	181,856.82
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	15,670.02	47,009.98	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	100,000.00	0.00	100,000.00	9,587.20	32,136.95	58,275.85
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	20,929.49	190,879.49	11,672.00	176,408.41	2,799.08
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	85,000.00	135.00	85,135.00	2,274.58	43,981.42	38,879.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	147,750.00	645.14	148,395.14	18,880.23	91,619.93	37,894.98
A 2855.4750	INTERSCHOL ATHLT TRAINING/TRAVE	3,000.00	0.00	3,000.00	(1.26)	2,200.00	801.26
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFI	235,426.00	0.00	235,426.00	31,118.08	204,307.92	0.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		2,234,714.00	21,709.63	2,256,423.63	320,245.77	737,844.87	1,198,332.99
A 28....PUPIL SERVICES **		11,651,313.00	87,335.08	11,738,648.08	1,173,901.36	8,108,452.14	2,456,294.58
A 2....ADMIN & IMPROVEMENT ***		127,675,254.00	360,561.95	128,035,815.95	12,458,455.33	101,096,417.17	14,480,943.45
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	268,856.00	0.00	268,856.00	68,749.40	189,731.83	10,374.77
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,661,005.00	(5,000.00)	1,656,005.00	202,346.50	1,127,203.64	326,454.86
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	615,450.00	0.00	615,450.00	94,400.89	428,737.92	92,311.19
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	0.00	194,164.00	39,633.96	95,997.74	58,532.30
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	137,450.00	0.00	137,450.00	3,895.98	0.00	133,554.02
A 5510.2000	TRANSPORTATION EQUIPMENT	305,300.00	505.76	305,805.76	1,950.00	221,688.77	82,166.99
A 5510.2100	TRANSPORTATION SCHOOL BUSES	722,053.00	0.00	722,053.00	(7,411.00)	712,720.35	16,743.65
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	43,300.00	42.00	43,342.00	7,951.00	5,091.00	30,300.00
A 5510.4210	TRANSPORTATION BUS INSURANCE	140,000.00	0.00	140,000.00	117,417.00	0.00	22,583.00
A 5510.4500	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	2,438.65	3,000.00	1,561.35
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	18,975.16	142,475.16	5,017.59	91,957.57	45,500.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	0.00	4,655.00	2,248.76	590.39	1,815.85
A 5510.4900	TRANSPORTATION BOCES BIDDING SE	13,597.00	0.00	13,597.00	0.00	13,597.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	248,500.00	18,583.61	267,083.61	21,806.63	173,776.98	71,500.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(7,000.00)	593,000.00	20,039.54	268,432.05	304,528.41
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(13,173.34)	0.00	13,173.34
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	2,737.85	17,737.85	0.00	17,737.85	0.00
A 5510.5730	TRANSPORTATION TIRES	58,000.00	31,085.85	89,085.85	10,767.24	60,318.61	18,000.00
A 5510....DISTRICT TRANSPORT-MEDICAID *		5,157,830.00	59,930.23	5,217,760.23	578,078.80	3,410,581.70	1,229,099.73
A 5530.1600	GARAGE MAINTENANCE SALARIES	374,192.00	0.00	374,192.00	91,634.32	252,541.78	30,015.90
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	2,287.00	0.00	43,033.00
A 5530.2000	GARAGE EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5530.4000	GARAGE CONTRACTUAL EXP	33,591.00	1,190.00	34,781.00	1,350.51	14,721.99	18,708.50
A 5530.4050	GARAGE GAS	16,500.00	8,555.56	25,055.56	234.13	24,821.43	0.00
A 5530.4060	GARAGE WATER	5,000.00	2,772.27	7,772.27	108.84	7,663.43	0.00
A 5530.4070	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080	GARAGE ELECTRICITY	35,000.00	3,659.72	38,659.72	4,315.47	34,344.25	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	10,010.94	25,010.94	0.00	25,010.94	0.00

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	0.00	3,000.00	1,600.00
A 5530....GARAGE BUILDING	*	538,203.00	26,188.49	564,391.49	99,930.27	362,103.82	102,357.40
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,296,050.00	2,887.27	1,298,937.27	73,615.63	1,219,762.84	5,558.80
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	648.00	648.00	0.00	648.00	0.00
A 5540....CONTRACT TRANSPORT-MEDICAID	*	1,296,050.00	8,535.27	1,304,585.27	73,615.63	1,220,410.84	10,558.80
A 5581.4900	TRANSPORTATION BOCES SERVICES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A 5581.4901	TRANSPORTATION BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5581....TRANSPORTATION FROM BOCES	*	13,500.00	0.00	13,500.00	0.00	5,500.00	8,000.00
A 55....PUPIL TRANSPORTATION	**	7,005,583.00	94,653.99	7,100,236.99	751,624.70	4,998,596.36	1,350,015.93
A 5....	***	7,005,583.00	94,653.99	7,100,236.99	751,624.70	4,998,596.36	1,350,015.93
A 7140.1300	AFTER SCH PROG CERTIFIED TEACH	157,600.00	0.00	157,600.00	7,078.00	8,922.00	141,600.00
A 7140.1600	AFTER SCH PROG TEACHER AIDES	300,000.00	0.00	300,000.00	13,134.01	0.00	286,865.99
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	37.85	40,037.85	3,977.76	5,160.09	30,900.00
A 7140....RECREATION	*	497,600.00	37.85	497,637.85	24,189.77	14,082.09	459,365.99
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	123,644.00	0.00	123,644.00	5,407.85	5,619.15	112,617.00
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	140,000.00	0.00	140,000.00	5,901.86	0.00	134,098.14
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	0.00	900.00	100.00
A 7145....	*	264,644.00	0.00	264,644.00	11,309.71	6,519.15	246,815.14
A 71....	**	762,244.00	37.85	762,281.85	35,499.48	20,601.24	706,181.13
A 7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 7200....	*	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 72....	**	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	90,000.00	0.00	90,000.00	2,249.63	9,405.96	78,344.41
A 7310.1663	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 7310.2000	DANCE PROGRAM EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 7310.4500	DANCE PROGRAM MAT & SUPP	1,700.00	0.00	1,700.00	0.00	150.00	1,550.00
A 7310....YOUTH PROGRAM	*	107,700.00	0.00	107,700.00	2,249.63	9,555.96	95,894.41
A 73....	**	107,700.00	0.00	107,700.00	2,249.63	9,555.96	95,894.41
A 7....COMMUNITY SERVICES	***	875,444.00	37.85	875,481.85	37,749.11	30,157.20	807,575.54
A 9010.8000	EMP BENEFITS NYS EMPLYS' RETIRE	3,216,795.00	0.00	3,216,795.00	0.00	3,216,795.00	0.00
A 9010....STATE RETIREMENT	*	3,216,795.00	0.00	3,216,795.00	0.00	3,216,795.00	0.00
A 9020.8000	EMP BENEFITS NYS TEACHRS' RETIR	11,080,120.00	0.00	11,080,120.00	0.00	0.00	11,080,120.00
A 9020....TEACHERS' RETIREMENT	*	11,080,120.00	0.00	11,080,120.00	0.00	0.00	11,080,120.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,841,050.00	0.00	8,841,050.00	1,102,167.33	7,711,685.11	27,197.56
A 9030....SOCIAL SECURITY	*	8,841,050.00	0.00	8,841,050.00	1,102,167.33	7,711,685.11	27,197.56
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	320,534.25	70,560.42	868,905.33
A 9040....WORKERS' COMPENSATION	*	1,260,000.00	0.00	1,260,000.00	320,534.25	70,560.42	868,905.33
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
A 9050....UNEMPLOYMENT INSURANCE	*	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	816.00	0.00	19,184.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	10,832.88	3,957.12	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9055....DISABILITY INSURANCE	*	34,790.00	0.00	34,790.00	11,648.88	3,957.12	19,184.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	23,818,457.00	28,434.60	23,846,891.60	7,168,957.28	15,108,395.26	1,569,539.06
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	343,059.00	0.00	343,059.00	70,575.14	269,893.86	2,590.00
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	9,837.63	565,354.63	200,907.70	353,303.93	11,143.00
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	24,717,033.00	38,272.23	24,755,305.23	7,440,440.12	15,731,593.05	1,583,272.06
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	518,818.00	(1,325.00)	517,493.00	97,907.40	391,629.60	27,956.00
A 9070....UNION WELFARE BENEFITS	*	518,818.00	(1,325.00)	517,493.00	97,907.40	391,629.60	27,956.00
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	110,044.00	1,325.00	111,369.00	22,273.80	87,770.20	1,325.00
A 9089....OTHER	*	110,044.00	1,325.00	111,369.00	22,273.80	87,770.20	1,325.00
A 90....EMPLOYEE BENEFITS	**	49,913,650.00	38,272.23	49,951,922.23	8,994,971.78	27,348,990.50	13,607,959.95
A 9711.6000	SERIAL BONDS - PRINCIPAL	1,920,000.00	0.00	1,920,000.00	295,000.00	1,625,000.00	0.00
A 9711.7000	SERIAL BONDS - INTEREST	451,341.00	0.00	451,341.00	227,882.50	223,431.50	27.00
A 9711....SERIAL BOND	*	2,371,341.00	0.00	2,371,341.00	522,882.50	1,848,431.50	27.00
A 9785.6000	INSTALLMENT PURCH DEBT-OTHER-EPC	634,122.00	0.00	634,122.00	315,083.65	319,038.35	0.00
A 9785.7000	INSTALLMENT PURCHASE INTEREST-OT	259,426.00	0.00	259,426.00	131,689.69	127,736.31	0.00
A 9785....Installment Purchase Debt- Stat	*	893,548.00	0.00	893,548.00	446,773.34	446,774.66	0.00
A 97....Term Bonds - Other(Specify	**	3,264,889.00	0.00	3,264,889.00	969,655.84	2,295,206.16	27.00
A 9901.9500	INTERFUND TRNFR MANDATED SUM SC	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
A 9901.9501	INTERFUND TRNFR STATE SUPPRT SC	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
A 9901....TRANSFER TO SPECIAL AID	*	375,440.00	0.00	375,440.00	0.00	0.00	375,440.00
A 9950.9000	CAPITAL PROJECTS CAPITAL IMPROV	1,071,775.00	0.00	1,071,775.00	1,071,775.00	0.00	0.00
A 9950....TRANSFER TO CAPITAL	*	1,071,775.00	0.00	1,071,775.00	1,071,775.00	0.00	0.00
A 99....INTERFUND TRANSFERS	**	1,447,215.00	0.00	1,447,215.00	1,071,775.00	0.00	375,440.00
A 9....EMPLOYEE BENEFITS	***	54,625,754.00	38,272.23	54,664,026.23	11,036,402.62	29,644,196.66	13,983,426.95
A FUND TOTALS	****	210,218,722.00	808,978.47	211,027,700.47	28,821,230.30	148,761,941.32	33,444,528.85
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	532.75	0.00	8,467.25
C 2860.2000-A-0	EQUIPMENT	225,000.00	0.00	225,000.00	0.00	51,307.99	173,692.01
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,130,000.00	0.00	2,130,000.00	0.00	2,100,000.00	30,000.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	2,625.00	202,625.00	4,311.00	8,125.00	190,189.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	13,683.24	1,118.76	35,198.00
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	2,681.50	38,332.50	8,986.00
C 2860.4990-A-0	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860....	*	2,816,000.00	2,625.00	2,818,625.00	21,208.49	2,348,884.25	448,532.26
C 28....	**	2,816,000.00	2,625.00	2,818,625.00	21,208.49	2,348,884.25	448,532.26
C 2....	***	2,816,000.00	2,625.00	2,818,625.00	21,208.49	2,348,884.25	448,532.26
C FUND TOTALS	****	2,816,000.00	2,625.00	2,818,625.00	21,208.49	2,348,884.25	448,532.26
F 2070.1500-1718-0425	TEACHER CTR 17-18 PROF SALARIES	43,700.00	0.00	43,700.00	1,541.66	16,958.34	25,200.00
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	0.00	0.00	0.00	0.00	5,152.89	(5,152.89)
F 2070.1600-1718-0425	TEACHER CTR 17-18 SUPPORT SALARI	6,864.00	0.00	6,864.00	772.86	5,436.42	654.72
F 2070.4000-1718-0425	TEACHER CTR 17-18 PURCHASED SVCS	5,120.00	0.00	5,120.00	0.00	800.00	4,320.00
F 2070.4500-1718-0425	TEACHER CTR 17-18 MATERIALS & SV	2,238.00	0.00	2,238.00	0.00	100.00	2,138.00

Attachment: Appropriation Report 7_1_17 though 9_30_17 (2871 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2070.4600-1718-0425	TEACHER CTR 17-18 TRAVEL EXPENSE	4,159.00	0.00	4,159.00	0.00	400.00	3,759.00
F 2070....	*	62,081.00	0.00	62,081.00	2,314.52	28,847.65	30,918.83
F 20....	**	62,081.00	0.00	62,081.00	2,314.52	28,847.65	30,918.83
F 2110.1500-1617-0021	TITLE I 16-17 PROFESSIONAL SALAR	440.00	0.00	440.00	0.00	0.00	440.00
F 2110.1500-1617-0147	TITLE IIA 16-17 PROFESSIONAL SAL	0.00	0.00	0.00	1,958.60	0.00	(1,958.60)
F 2110.1500-1617-0149	TITLE IIIA, IMM 16-17 PROFESSION	9,085.43	0.00	9,085.43	0.00	0.00	9,085.43
F 2110.1500-1617-0293	TITLE IIIA,LEP 16-17 PROFESSIONA	15,029.57	0.00	15,029.57	14,634.41	0.00	395.16
F 2110.1500-1718-0021	TITLE I 17-18 PROFESSIONAL SALAR	189,349.00	0.00	189,349.00	16,249.68	173,099.32	0.00
F 2110.1500-1718-0147	TITLA IIA 17-18 PROFESSIONAL SAL	126,640.00	0.00	126,640.00	988.75	0.00	125,651.25
F 2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	0.00	0.00	0.00	(842.41)	0.00	842.41
F 2110.1600-1718-0021	TITLE I 17-18 SUPPORT SALARIES	38,000.00	0.00	38,000.00	5,428.56	30,761.92	1,809.52
F 2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	0.00	698.00	698.00	698.00	0.00	0.00
F 2110.4000-1617-0149	TITLE IIIA,IMM 16-17 PURCHASED S	3,238.00	0.00	3,238.00	0.00	0.00	3,238.00
F 2110.4000-1617-0293	TITLE IIIA LEP PURCHASED SERVICE	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00
F 2110.4000-1718-0021	TITLE I 17-18 PURCHASED SVCS	15,207.00	0.00	15,207.00	0.00	15,207.00	0.00
F 2110.4000-1718-0147	TITLE IIA 17-18 PURCHASED SVCS	695.00	0.00	695.00	0.00	695.00	0.00
F 2110.4500-1617-0149	TITLE IIIA,IMM 16-17 MATERIALS &	6,734.79	0.00	6,734.79	500.90	0.00	6,233.89
F 2110.4500-1617-0293	TITLE IIIA,LEP 16-17 MATERIALS &	1,074.48	0.00	1,074.48	0.00	0.00	1,074.48
F 2110....	*	406,862.27	698.00	407,560.27	39,616.49	219,763.24	148,180.54
F 21....	**	406,862.27	698.00	407,560.27	39,616.49	219,763.24	148,180.54
F 2250.1500-1718-0032	IDEA611 17-18 PROF SALARIES	790,969.00	0.00	790,969.00	74,400.40	721,396.60	(4,828.00)
F 2250.1600-1617-0032	IDEA611 16-17 SUPPORT STAFF SALA	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1600-1718-0032	IDEA611 17-18 SUPPORT SALARIES	109,020.00	0.00	109,020.00	27,255.00	81,765.00	0.00
F 2250.2000-1718-0032	IDEA611 17-18 EQUIPMENT	30,209.00	0.00	30,209.00	0.00	26,942.22	3,266.78
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	529,358.00	0.00	529,358.00	27,015.00	497,828.00	4,515.00
F 2250.4500-1718-0032	IDEA611 17-18 MATERIALS & SUPPLI	42,157.00	0.00	42,157.00	32,351.95	9,525.03	280.02
F 2250....	*	1,501,713.00	0.00	1,501,713.00	161,022.35	1,337,456.85	3,233.80
F 2252.1500-1617-0033	IDEA619 16-17 PROFESSIONAL SALAR	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1500-1718-0033	IDEA619 17-18 PROF SLARIES	6,610.00	0.00	6,610.00	8,295.50	0.00	(1,685.50)
F 2252.1600-1617-0033	IDEA619 16-17 SUPPORT STAFF SALA	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1600-1718-0033	IDEA619 17-18 SUPPORT SALARIES	28,207.00	0.00	28,207.00	9,252.30	19,089.67	(134.97)
F 2252.4000-1718-0033	IDEA619 17-18 PURCHASED SVCS	62,674.00	0.00	62,674.00	0.00	62,674.00	0.00
F 2252....	*	97,491.00	0.00	97,491.00	17,547.80	81,763.67	(1,820.47)
F 2253.1500-1718-4408	4408 17-18 INSTRUCT SALARIES	0.00	0.00	0.00	16,772.00	0.00	(16,772.00)
F 2253.1600-1718-4408	4408 17-18 NON-INSTR SALARIES	45,000.00	0.00	45,000.00	41,442.54	0.00	3,557.46
F 2253.4710-1617-SUMM	4408 -16-17 TUITION-OTHER PUBLIC	0.00	16,085.00	16,085.00	3,756.00	12,329.00	0.00
F 2253.4710-1718-4408	4408 17-18 TUIT-PUBLIC DISTRICTS	103,000.00	10,500.00	113,500.00	0.00	112,900.00	600.00
F 2253.4720-1617-SUMM	4408 -16-17 TUITION ALL OTHER	0.00	39,785.23	39,785.23	638.00	39,147.23	0.00
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	543,325.00	(5,500.00)	537,825.00	343,282.97	190,417.03	4,125.00
F 2253.4900-1617-SUMM	4408 - 16-17 BOCES SERVICES	0.00	29,430.00	29,430.00	0.00	29,430.00	0.00
F 2253.4900-1718-4408	4408 17-18 BOCES SERVICES	164,800.00	(5,000.00)	159,800.00	10,110.00	144,890.00	4,800.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2253....	*	856,125.00	85,300.23	941,425.23	416,001.51	529,113.26	(3,689.54)
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	0.00	26,106.82	26,106.82	0.00	26,106.82	0.00
F 2254.4740-1718-4201	4201 17-18 SCHOOL AGE 10 MONTH	300,000.00	0.00	300,000.00	0.00	269,000.00	31,000.00
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	0.00	10,740.00	10,740.00	0.00	10,740.00	0.00
F 2254.4750-1718-4201	4201 17-18 PRE SCHOOL 10 MONTH	100,000.00	0.00	100,000.00	0.00	99,000.00	1,000.00
F 2254....	*	400,000.00	36,846.82	436,846.82	0.00	404,846.82	32,000.00
F 22....	**	2,855,329.00	122,147.05	2,977,476.05	594,571.66	2,353,180.60	29,723.79
F 2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS	373,932.00	0.00	373,932.00	37,393.20	336,538.80	0.00
F 2510.4500-1718-0409	UPK 17-18 MATERIAL & SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 2510....	*	374,934.00	0.00	374,934.00	37,393.20	336,538.80	1,002.00
F 25....	**	374,934.00	0.00	374,934.00	37,393.20	336,538.80	1,002.00
F 2....	***	3,699,206.27	122,845.05	3,822,051.32	673,895.87	2,938,330.29	209,825.16
F 5511.1600-1718-4408	4408 17-18 IN-DISTR TRANS -DRIVE	83,900.00	0.00	83,900.00	0.00	0.00	83,900.00
F 5511.1610-1718-4408	4408 17-18 IN-DISTR TRANS-SUPV	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.8000-1718-4408	4408 17-18 DISTR TRANS EMP BEN	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
F 5511....	*	166,400.00	0.00	166,400.00	0.00	0.00	166,400.00
F 5541.4000-1617-SUMM	4408 - CONTRACT TRANS SUMSCH	0.00	159.00	159.00	0.00	159.00	0.00
F 5541.4000-1718-4408	4408 17-18 CONTRACT TRANS	118,450.00	0.00	118,450.00	18,958.93	377.50	99,113.57
F 5541....	*	118,450.00	159.00	118,609.00	18,958.93	536.50	99,113.57
F 55....	**	284,850.00	159.00	285,009.00	18,958.93	536.50	265,513.57
F 5....	***	284,850.00	159.00	285,009.00	18,958.93	536.50	265,513.57
F FUND TOTALS	****	3,984,056.27	123,004.05	4,107,060.32	692,854.80	2,938,866.79	475,338.73
HE 1620.2931-0001-0020	GEN CONSTR-LMEC EPC	0.00	7,991.40	7,991.40	0.00	7,991.40	0.00
HE 1620.2931-0002-0022	GEN CONSTR-SALK EPC	0.00	3,686.90	3,686.90	0.00	3,686.90	0.00
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	2,791.17	2,791.17	0.00	2,791.17	0.00
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	3,322.94	3,322.94	0.00	3,322.94	0.00
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	1,710.32	1,710.32	0.00	1,710.32	0.00
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	1,529.94	1,529.94	0.00	1,529.94	0.00
HE 1620.2931-0011-0019	GEN CONSTR WISDOM EPC	0.00	5,766.01	5,766.01	0.00	5,766.01	0.00
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	0.00	4,110.95	4,110.95	0.00	4,110.95	0.00
HE 1620.2931-0014-0016	GEN CONSTR-E BWAY EPC	0.00	2,833.74	2,833.74	0.00	2,833.74	0.00
HE 1620.2931-0015-0015	GEN CONSTR-ABBEY EPC	0.00	4,763.60	4,763.60	0.00	4,763.60	0.00
HE 1620.2931-0018-0027	GEN CONSTR-MACARTHUR EPC	0.00	4,529.37	4,529.37	0.00	4,529.37	0.00
HE 1620.2931-1035-0005	GEN CONSTR TRANSP OLD EPC	0.00	50.53	50.53	0.00	50.53	0.00
HE 1620.2931-3012-0002	GEN CONSTR B&G EPC	0.00	979.11	979.11	0.00	979.11	0.00
HE 1620.2931-5033-0005	GEN CONSTR BUS GARAGE EPC	0.00	1,490.99	1,490.99	0.00	1,490.99	0.00
HE 1620.2932-0003-0023	GEN CONST - ABATEMENT DIVISION E	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HE 1620.2933-0001-0020	HVAC LMEC EPC	0.00	162,203.86	162,203.86	16,777.95	145,425.91	0.00
HE 1620.2933-0002-0022	HVAC SALK EPC	0.00	399,603.81	399,603.81	59,538.40	340,065.41	0.00
HE 1620.2933-0003-0023	HVAC DIV EPC	0.00	823,494.25	823,494.25	187,463.10	636,031.15	0.00
HE 1620.2933-0005-0015	HVAC SUMMIT EPC	0.00	193,828.20	193,828.20	62,304.33	131,523.87	0.00
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	0.00	191,219.20	191,219.20	37,526.99	153,692.21	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HE 1620.2933-0009-0012	HVAC LEE RD EPC	0.00	67,176.00	67,176.00	22,628.77	44,547.23	0.00
HE 1620.2933-0011-0019	HVAC WISDOM EPC	0.00	320,131.72	320,131.72	91,230.40	228,901.32	0.00
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	0.00	250,039.13	250,039.13	62,672.86	187,366.27	0.00
HE 1620.2933-0014-0016	HVAC E BWAY EPC	0.00	230,739.66	230,739.66	45,200.37	185,539.29	0.00
HE 1620.2933-0015-0015	HVAC ABBEY EPC	0.00	299,748.47	299,748.47	55,387.95	244,360.52	0.00
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	0.00	749,028.87	749,028.87	130,577.04	618,451.83	0.00
HE 1620.2933-1035-0005	HVAC TRANSP OLD EPC	0.00	434.77	434.77	41.80	392.97	0.00
HE 1620.2933-1055-0002	HVAC TRANSP NEW EPC	0.00	108.98	108.98	80.75	28.23	0.00
HE 1620.2933-3012-0002	HVAC B&G EPC	0.00	444.93	444.93	0.00	444.93	0.00
HE 1620.2933-5033-0005	HVAC BUS GARAGE EPC	0.00	458.60	458.60	0.00	458.60	0.00
HE 1620.2934-0001-0020	PLUMBING- LMEC EPC	0.00	7,855.18	7,855.18	0.00	7,855.18	0.00
HE 1620.2934-0002-0022	PLUMBING - SALK EPC	0.00	8,836.38	8,836.38	0.00	8,836.38	0.00
HE 1620.2934-0003-0023	PLUMBING- DIV EPC	0.00	18,372.22	18,372.22	0.00	18,372.22	0.00
HE 1620.2934-0005-0015	PLUMBING-SUMMIT EPC	0.00	5,318.34	5,318.34	0.00	5,318.34	0.00
HE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	0.00	1,863.71	1,863.71	0.00	1,863.71	0.00
HE 1620.2934-0011-0019	PLUMBING WISDOM EPC	0.00	7,989.69	7,989.69	0.00	7,989.69	0.00
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	0.00	950.92	950.92	0.00	950.92	0.00
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	0.00	5,932.60	5,932.60	0.00	5,932.60	0.00
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	15,179.49	15,179.49	0.00	15,179.49	0.00
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	0.00	20,216.71	20,216.71	10,718.85	9,497.86	0.00
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	0.00	36,150.95	36,150.95	1,747.05	34,403.90	0.00
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	0.00	60,424.36	60,424.36	50,860.55	9,563.81	0.00
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	0.00	30,425.06	30,425.06	17,446.27	12,978.79	0.00
HE 1620.2935-0008-0015	ELECTRIC-NORTHSIDE EPC	0.00	28,811.27	28,811.27	21,907.86	6,903.41	0.00
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	0.00	13,135.32	13,135.32	8,190.18	4,945.14	0.00
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	0.00	48,136.08	48,136.08	7,094.60	41,041.48	0.00
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	36,746.22	36,746.22	27,642.69	9,103.53	0.00
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	0.00	21,005.44	21,005.44	15,761.13	5,244.31	0.00
HE 1620.2935-0015-0015	ELECTRIC ABBEY EPC	0.00	68,030.14	68,030.14	55,539.75	12,490.39	0.00
HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	0.00	53,135.15	53,135.15	40,116.11	13,019.04	0.00
HE 1620.2935-1035-0005	ELECTRIC TRANSPOLD EPC	0.00	7,880.05	7,880.05	7,402.40	477.65	0.00
HE 1620.2935-1055-0002	ELECTRIC TRANSP NEW EPC	0.00	537.32	537.32	0.00	537.32	0.00
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	0.00	2,164.57	2,164.57	0.00	2,164.57	0.00
HE 1620.2935-5033-0005	ELECTRIC BUS GARAGE EPC	0.00	7,276.97	7,276.97	5,675.30	1,601.67	0.00
HE 1620....	*	100,000.00	4,240,591.56	4,340,591.56	1,041,533.45	3,199,058.11	100,000.00
HE 16....	**	100,000.00	4,240,591.56	4,340,591.56	1,041,533.45	3,199,058.11	100,000.00
HE 1....	***	100,000.00	4,240,591.56	4,340,591.56	1,041,533.45	3,199,058.11	100,000.00
HE 2110.2000-0003-0023	FURN,EQUIP,TEXT BOOKS - DIVISION	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
HE 2110.2401-0001-0020	CONT & OTHER-ARCHITECT- LMEC EPC	0.00	5,775.10	5,775.10	0.00	5,775.10	0.00
HE 2110.2401-0002-0022	CONT & OTHER-ARCHITECTURE-SALK E	0.00	8,262.36	8,262.36	0.00	8,262.36	0.00
HE 2110.2401-0003-0023	CONT & OTHER-ARCHITECTURE DIV EP	0.00	13,532.80	13,532.80	0.00	13,532.80	0.00
HE 2110.2401-0005-0015	CONT & OTHE ARCHITECTURE SUMMIT	0.00	4,919.35	4,919.35	0.00	4,919.35	0.00

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HE 2110.2401-0008-0015	CONT & OTHER -ARCHITECT NORTHSID	0.00	3,870.70	3,870.70	0.00	3,870.70	0.00
HE 2110.2401-0009-0012	CONT & OTHER ARCHITECTURE LEE RD	0.00	1,975.99	1,975.99	0.00	1,975.99	0.00
HE 2110.2401-0011-0019	CONT & OTHER ARCHITECTURE-WISDOM	0.00	8,323.20	8,323.20	0.00	8,323.20	0.00
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD	0.00	5,004.68	5,004.68	0.00	5,004.68	0.00
HE 2110.2401-0014-0016	CONT & OTHER ARCHITECTURE E BWAY	0.00	4,939.86	4,939.86	0.00	4,939.86	0.00
HE 2110.2401-0015-0015	CONT & OTHER ARCHITECTURE ABBEY	0.00	8,946.21	8,946.21	0.00	8,946.21	0.00
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	9,127.76	9,127.76	0.00	9,127.76	0.00
HE 2110.2401-1035-0005	CONT & OTHER ARCHITECT TRANS OLD	0.00	133.50	133.50	0.00	133.50	0.00
HE 2110.2401-1055-0002	CONT & OTHER ARCHITECT TRANS NEW	0.00	20.25	20.25	0.00	20.25	0.00
HE 2110.2401-3012-0002	CONT & OTHER ARCHITECTURE B&G EP	0.00	152.74	152.74	0.00	152.74	0.00
HE 2110.2401-5033-0005	CONT & OTHER ARCHITECT BUS GARA	0.00	514.84	514.84	0.00	514.84	0.00
HE 2110.2402-0001-0020	EPC - ALL LEGAL FINANCING COSTS	0.25	0.00	0.25	0.00	0.00	0.25
HE 2110....	*	52,000.25	75,499.34	127,499.59	0.00	75,499.34	52,000.25
HE 21....	**	52,000.25	75,499.34	127,499.59	0.00	75,499.34	52,000.25
HE 2....	***	52,000.25	75,499.34	127,499.59	0.00	75,499.34	52,000.25
HE FUND TOTALS	****	152,000.25	4,316,090.90	4,468,091.15	1,041,533.45	3,274,557.45	152,000.25
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	75,805.05	(67,267.20)	8,537.85	0.00	44,000.00	(35,462.15)
HEX 000....	*	75,805.05	(67,267.20)	8,537.85	0.00	44,000.00	(35,462.15)
HEX 0....	**	75,805.05	(67,267.20)	8,537.85	0.00	44,000.00	(35,462.15)
HEX	***	75,805.05	(67,267.20)	8,537.85	0.00	44,000.00	(35,462.15)
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0002-9001	SALK W & L ROOM GEN CONSTRUCTION	551,830.00	196,670.80	748,500.80	0.00	748,500.80	0.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	34,352.75	3,756.75	38,109.50	0.00	3,756.75	34,352.75
HEX 1620.2931-0003-1011	DIV GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	605,387.00	731,087.00	1,336,474.00	0.00	1,336,474.00	0.00
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0003-9005	DIVISION TURF FIELD-GENL CONSTR	1,190,476.00	0.00	1,190,476.00	0.00	0.00	1,190,476.00
HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	666,667.00	0.00	666,667.00	0.00	0.00	666,667.00
HEX 1620.2931-0005-1011	SUMMIT GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2931-0005-8001	SUMMIT- DIV PATH TO HS TRACK-GEN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTIO	0.00	25,265.00	25,265.00	4,275.00	20,990.00	0.00
HEX 1620.2931-0008-1011	NSIDE GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	4,600,953.00	0.00	4,600,953.00	0.00	0.00	4,600,953.00
HEX 1620.2931-0009-1005	LEE RD PLAYGROUND INSTALL	3,460.00	21,540.00	25,000.00	0.00	21,540.00	3,460.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	0.00	20,450.00	20,450.00	4,275.00	16,175.00	0.00
HEX 1620.2931-0011-1011	WISDOM GYM WALL NET SYSTEM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	0.00	92,375.00	92,375.00	0.00	92,375.00	0.00
HEX 1620.2931-0014-1005	E BWAY PLAYGROUND INSTALL	5,400.00	9,600.00	15,000.00	0.00	9,600.00	5,400.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTI	50.00	87,125.00	87,175.00	0.00	87,175.00	0.00
HEX 1620.2931-0015-1005	ABBEY PLAYGROUND INSTALL	2,770.00	17,230.00	20,000.00	0.00	17,230.00	2,770.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	4,450.00	8,900.00	0.00	4,450.00	4,450.00

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 09/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	5,162.50	512.50	5,675.00	0.00	512.50	5,162.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	9,327.50	1,077.50	10,405.00	0.00	1,077.50	9,327.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	3,950.00	1,950.00	5,900.00	0.00	1,950.00	3,950.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	380,952.00	0.00	380,952.00	0.00	0.00	380,952.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	3,509,524.00	0.00	3,509,524.00	0.00	0.00	3,509,524.00
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	1,190,476.00	(13,520.00)	1,176,956.00	0.00	0.00	1,176,956.00
HEX 1620.2931-7999-1005	WATER REPL EQUIP & REMEDIATION	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTIO	864,890.55	(165,286.46)	699,604.09	0.00	0.00	699,604.09
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONS	1,904,762.00	0.00	1,904,762.00	0.00	0.00	1,904,762.00
HEX 1620.2933-0001-1003	LMEC AUDITORIUM AIR CONDITIONING	333,149.95	(333,149.95)	0.00	0.00	0.00	0.00
HEX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2933-0002-9001	SALK W & L ROOM HVAC	299,000.00	(22,500.00)	276,500.00	0.00	276,500.00	0.00
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2933-0003-9001	DIV W & L ROOM HVAC	240,000.00	73,000.00	313,000.00	0.00	313,000.00	0.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	0.00	50,880.00	50,880.00	46,765.65	4,114.35	0.00
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	0.00	56,500.00	56,500.00	40,612.50	15,887.50	0.00
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	0.00	47,350.00	47,350.00	23,750.00	23,600.00	0.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	0.00	75,950.00	75,950.00	45,600.00	30,350.00	0.00
HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	18,750.00	102,150.00	120,900.00	0.00	120,900.00	0.00
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	23,750.00	168,450.00	192,200.00	0.00	192,200.00	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	55,350.00	67,650.00	123,000.00	0.00	123,000.00	0.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	465,560.00	0.00	465,560.00	0.00	0.00	465,560.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	65,025.00	53,975.00	119,000.00	0.00	119,000.00	0.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	0.00	50,000.00	50,000.00	23,750.00	26,250.00	0.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	0.00	24,000.00	24,000.00	12,587.50	11,412.50	0.00
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	239,560.00	0.00	239,560.00	0.00	0.00	239,560.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2935-0013-9001	GARDI COOL STA ELECTRIC	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1620.2935-0014-9001	EAST B. COOL STA ELECTRIC	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	437,310.00	0.00	437,310.00	0.00	0.00	437,310.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	267,810.00	0.00	267,810.00	0.00	0.00	267,810.00
HEX 1620.2936-7999-9001	MASONRY PHASE 2 - OTHER	44,000.00	(44,000.00)	0.00	0.00	0.00	0.00
HEX 1620....	*	21,357,448.03	1,480,538.14	22,837,986.17	201,615.65	3,694,020.90	18,942,349.62
HEX 16....	**	21,357,448.03	1,480,538.14	22,837,986.17	201,615.65	3,694,020.90	18,942,349.62
HEX 1....	***	21,357,448.03	1,480,538.14	22,837,986.17	201,615.65	3,694,020.90	18,942,349.62
HEX 2110.2000-0001-1001	OUTDOOR LRN LAB EQUIP	16,215.09	0.00	16,215.09	5,490.00	0.00	10,725.09
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEM	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-0003-1006	DIV CD RM CV SCIENCE LAB EQUIP	135,000.00	0.00	135,000.00	97,296.62	14,348.35	23,355.03
HEX 2110.2000-0015-9001	Abbey Playground Cap Res 1516	2,726.96	0.00	2,726.96	0.00	0.00	2,726.96
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDI	844,569.24	0.00	844,569.24	253,754.00	0.00	590,815.24
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	35,610.33	54,528.68	90,139.01	0.00	54,528.68	35,610.33
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,210.00	7,210.00	0.00	7,210.00	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY F	2,671.00	7,084.37	9,755.37	0.00	7,084.37	2,671.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	35,964.71	92,422.87	128,387.58	0.00	92,422.87	35,964.71
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	19,048.00	0.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	0.00	59,524.00	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	33,333.00	0.00	33,333.00	0.00	33,333.00	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCH	75.00	35.00	110.00	0.00	35.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	0.00	1,928.54	1,928.54	0.00	1,928.54	0.00
HEX 2110.2401-0005-9002	SUMMIT ELEC UPGR - ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	230,047.00	13,520.00	243,567.00	0.00	243,567.00	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	0.00	1,385.13	1,385.13	0.00	1,385.13	0.00
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	628.25	772.25	0.00	628.25	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	0.00	758.93	758.93	0.00	758.93	0.00
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	0.00	2,846.73	2,846.73	0.00	2,846.73	0.00
HEX 2110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	292.00	144.50	436.50	0.00	144.50	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	586.00	290.00	876.00	0.00	290.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	788.00	382.00	1,170.00	0.00	382.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	2,671.00	5,926.84	8,597.84	0.00	5,926.84	2,671.00
HEX 2110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	19,048.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	175,476.00	0.00	175,476.00	0.00	175,476.00	0.00
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	0.00	59,524.00	0.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	171,044.96	(59,777.76)	111,267.20	0.00	111,267.20	0.00
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	95,238.00	0.00	95,238.00	0.00	95,238.00	0.00
HEX 2110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	(70,000.00)	10,000.00	0.00	0.00	10,000.00
HEX 2110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	(50,000.00)	20,000.00	0.00	0.00	20,000.00
HEX 2110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	19,075.00	2,500.00	21,575.00	0.00	2,500.00	19,075.00
HEX 2110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	49,384.15	85,000.00	0.00	0.00	85,000.00
HEX 2110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
HEX 2110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	(8,079.09)	20,000.00	0.00	0.00	20,000.00
HEX 2110.2405-0018-8001	MAC PATH FROM HS TO P LOT-GEN AD	1,042.00	0.00	1,042.00	0.00	0.00	1,042.00
HEX 2110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	1,947.00	0.00	1,947.00	0.00	0.00	1,947.00
HEX 2110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
HEX 2110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
HEX 2110....	*	2,321,711.11	104,219.14	2,425,930.25	356,540.62	1,059,545.39	1,009,844.24
HEX 21....	**	2,321,711.11	104,219.14	2,425,930.25	356,540.62	1,059,545.39	1,009,844.24
HEX 2....	***	2,321,711.11	104,219.14	2,425,930.25	356,540.62	1,059,545.39	1,009,844.24
HEX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	(67,479.00)	0.00	(67,479.00)	0.00	0.00	(67,479.00)
HEX 9901....	*	(67,479.00)	0.00	(67,479.00)	0.00	0.00	(67,479.00)
HEX 99....	**	(67,479.00)	0.00	(67,479.00)	0.00	0.00	(67,479.00)
HEX 9....	***	(67,479.00)	0.00	(67,479.00)	0.00	0.00	(67,479.00)
HEX FUND TOTALS	****	23,687,485.19	1,517,490.08	25,204,975.27	558,156.27	4,797,566.29	19,849,252.71
TE 2989.4000-A-0	CONTRACTUAL & OTHER	1,000.00	0.00	1,000.00	560.00	0.00	440.00
TE 2989.4000-D-P	DANCE PROGRAM CONTR & OTHER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
TE 2989....	*	31,000.00	0.00	31,000.00	560.00	500.00	29,940.00
TE 29....	**	31,000.00	0.00	31,000.00	560.00	500.00	29,940.00
TE 2....	***	31,000.00	0.00	31,000.00	560.00	500.00	29,940.00
TE 400	KAPLAN	0.00	16,700.00	16,700.00	0.00	8,350.00	8,350.00
TE 400....	*	0.00	16,700.00	16,700.00	0.00	8,350.00	8,350.00
TE 40....	**	0.00	16,700.00	16,700.00	0.00	8,350.00	8,350.00
TE 4....	***	0.00	16,700.00	16,700.00	0.00	8,350.00	8,350.00
TE FUND TOTALS	****	31,000.00	16,700.00	47,700.00	560.00	8,850.00	38,290.00
V 9901.9010-0-1	INTERFUND TRANSFERS	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 99....	**	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V 9....	***	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
V FUND TOTALS	****	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		240,889,263.71	6,784,888.50	247,674,152.21	31,235,543.31	162,130,666.10	54,307,942.80

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 06/30/17

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	110,174,270.93	24,565,414.07
A 1040	APP PLANN FUND BAL	6,660,255.00	18,516,000.00	25,176,255.00	0.00	25,176,255.00
A 1081	OTHER TAX ITEMS	2,132,120.00	0.00	2,132,120.00	2,362,091.57	(229,971.57)
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	794,528.75	(129,528.75)
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	399,425.25	(69,425.25)
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	1,600.00	(1,600.00)
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	22,929.73	(22,929.73)
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	92,175.00	(92,175.00)
A 1488	OTR CHG FOR SER-DANCE PRG	110,000.00	0.00	110,000.00	95,598.00	14,402.00
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	6,019.18	(6,019.18)
A 1489.COS	OTR CHG-SVCS-VOC ED-COSME	0.00	0.00	0.00	750.00	(750.00)
A 1489.CUL	OTR CHG-SVCS-VOC ED-CULIN	0.00	0.00	0.00	4,570.99	(4,570.99)
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	1,824,296.00	403,704.00
A 2233	TUITION- SPEC ED -OTHER D	1,800,000.00	0.00	1,800,000.00	1,128,197.10	671,802.90
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	12,790.52	(12,790.52)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	45,309.00	(45,309.00)
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	102,426.78	(2,426.78)
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	197,322.08	(22,862.08)
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	80,582.53	(80,582.53)
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	106,351.26	(106,351.26)

Attachment: Revenue Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 06/30/17

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	219,682.48	(219,682.48)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	4,962.30	(4,962.30)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	297.00	(297.00)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	431.70	(431.70)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,839.50	(2,839.50)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	4,332.90	(4,332.90)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	2,419.50	(2,419.50)
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	1,365.00	(1,365.00)
A 2770	OTHER UNCLASSIFIED REVENU	631,950.00	0.00	631,950.00	164,676.36	467,273.64
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	75,263.72	(75,263.72)
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	11,185,746.00	(9,053,627.00)
A 3101	STATE AID - BASIC	48,634,115.00	0.00	48,634,115.00	30,590,165.91	18,043,949.09
A 3102	LOTTERY AID	0.00	0.00	0.00	7,198,819.80	(7,198,819.80)
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	2,797,563.65	71,409.35
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	439,613.00	11,736.00
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	116,803.18	(91,803.18)
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	110,917.86	(110,917.86)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	100,000.00	0.00
FUND A TOTAL		205,449,470.00	18,541,000.00	223,990,470.00	199,260,520.49	24,729,949.51
C 1440	SALE OF REIMBURSABLE LUNC	1,810,100.67	0.00	1,810,100.67	1,172,972.23	637,128.44
C 1445	OTHER CAFETERIA SALES	30,000.00	0.00	30,000.00	727,246.16	(697,246.16)
C 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	5,846.14	(5,846.14)
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	228.62	1,771.38
C 3190	STATE REIMBURSEMENT	40,000.00	0.00	40,000.00	41,531.00	(1,531.00)
C 4190	FED REIMBURSEMT-EXCL SUR	670,000.00	0.00	670,000.00	642,842.00	27,158.00
C 4190.C	GOVERNMENT COMMODITIES	180,000.00	0.00	180,000.00	182,302.79	(2,302.79)
FUND C TOTAL		2,732,100.67	0.00	2,732,100.67	2,772,968.94	(40,868.27)
F 2401	INTEREST	0.00	0.00	0.00	0.00	0.00
F 2701	PRIOR YEARS	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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	0.00	0.00
F 3289.0000.1617.0409	UPK REVENUES 16-17	374,934.00	0.00	374,934.00	374,489.74	444.26
F 3289.0000.1617.0425	TEACHERS CTR REVENUES 16-	44,264.00	0.00	44,264.00	44,153.91	110.09
F 3289.0000.1617.4201	4201 SCHOOL YEAR REVENUE	500,000.00	16,000.00	516,000.00	297,423.90	218,576.10
F 3289.0000.1617.SUMM	SUMMER 4408 REVENUES 16-1	800,330.39	0.00	800,330.39	558,016.77	242,313.62
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.B000.1617.SUMM	SUMMER SCHOOL HAND -TRANS	0.00	0.00	0.00	74,697.64	(74,697.64)
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	0.00	0.00
F 4126.0000.0021.1516	TITLE I 15-16	0.00	0.00	0.00	0.00	0.00
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	239,394.00	16,785.00	256,179.00	254,739.00	1,440.00
F 4256.0000.0032.1516	IDEA 611	0.00	0.00	0.00	0.00	0.00
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	1,459,001.24	78,025.76
F 4256.0000.1617.0033	IDEA619 REVENUES	98,032.00	0.00	98,032.00	97,438.27	593.73
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	0.00	0.00
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	156,787.40	2,658.60
F 4289.0000.1617.0149	TITLE IIIA IMM REVENUE 16	23,238.00	0.00	23,238.00	4,170.49	19,067.51
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	21,942.00	0.00	21,942.00	6,233.11	15,708.89
F 4289.0000.1617.8000	PERKINS IV/CTEIA REVENUE	77,264.00	0.00	77,264.00	53,554.45	23,709.55
F 5031	INTRFND TRNSFR FROM GEN F	0.00	0.00	0.00	271,175.47	(271,175.47)
F 5520.15	OASAS DRUG/ALCOHOL 2015	0.00	0.00	0.00	(35,792.00)	35,792.00
F 9994	SPECIAL LEGISLATIVE GRANT	0.00	0.00	0.00	43,137.05	(43,137.05)
FUND F TOTAL		4,145,189.39	85,967.00	4,231,156.39	3,661,134.38	570,022.01
HE 5031	INTERFUNDS TRANSFER	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	0.00	0.00
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	18,754,275.54	388,205.95	19,142,481.49	19,116,000.00	26,481.49

Attachment: Revenue Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
FUND HEX TOTAL		19,393,601.79	388,205.95	19,781,807.74	19,116,000.00	665,807.74
TE 2401	INTEREST	0.00	0.00	0.00	0.00	0.00
TE 2770	OTHER MISCELLANEOUS REVEN	0.00	0.00	0.00	0.00	0.00
FUND TE TOTAL		0.00	0.00	0.00	0.00	0.00
V 2401	INTEREST	0.00	0.00	0.00	26,836.45	(26,836.45)
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	94,315.45	(94,315.45)
GRAND TOTAL		231,899,080.85	19,015,172.95	250,914,253.80	224,904,939.26	26,009,314.54

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Attachment: Revenue Report 7_1_16 through 6_30_17 (2871 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	136,270,739.00	0.00	136,270,739.00	(2,469,714.00)	138,740,453.00
A 1040	APP PLANN FUND BAL	10,565,066.00	0.00	10,565,066.00	0.00	10,565,066.00
A 1081	OTHER TAX ITEMS	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	34,235.00	125,765.00
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	5,438.45	(5,438.45)
A 1315	TUITION - ADULT ED	28,000.00	0.00	28,000.00	0.00	28,000.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	77,241.50	587,758.50
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	49,293.75	280,706.25
A 1320	TUITION - SUMMER SCHOOL (0.00	0.00	0.00	13,066.00	(13,066.00)
A 1320.I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	23,397.50	(23,397.50)
A 1331	Student Computer Charges	0.00	0.00	0.00	100.00	(100.00)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	300.00	(300.00)
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	795.00	(795.00)
A 1488	OTR CHG FOR SER-DANCE PRG	100,000.00	0.00	100,000.00	76,410.00	23,590.00
A 1489.AUT	OTR CHG-SVCS-VOC ED-AUTO	0.00	0.00	0.00	333.12	(333.12)
A 1489.COS	OTR CHG-SVCS-VOC ED-COSME	0.00	0.00	0.00	150.00	(150.00)
A 1489.CUL	OTR CHG-SVCS-VOC ED-CULIN	0.00	0.00	0.00	307.00	(307.00)
A 2231	TUITION- FOSTER CHILDREN	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2232	TUITION- VOC ED -OTHER DI	1,989,865.00	0.00	1,989,865.00	176,274.00	1,813,591.00
A 2233	TUITION- SPEC ED -OTHER D	1,200,000.00	0.00	1,200,000.00	87,866.80	1,112,133.20
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	3,378.77	(3,378.77)
A 2401	INTEREST & EARNINGS	75,000.00	0.00	75,000.00	26,615.17	48,384.83
A 2410	RENTAL OF REAL PROPERTY-	289,000.00	0.00	289,000.00	0.00	289,000.00
A 2410..LUT	RENTAL PROP-LEV UNITED TE	0.00	0.00	0.00	10,404.00	(10,404.00)
A 2410..TES	RENTAL PROP-THE ELIJA SCH	0.00	0.00	0.00	45,811.07	(45,811.07)
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	0.00	0.00	11,172.15	(11,172.15)
A 2413	BOCES RENTAL OF PROPERTY	730,000.00	0.00	730,000.00	194,830.80	535,169.20
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	36,362.94	(36,362.94)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	12,313.71	(12,313.71)
A 2680.WC	INSURANCE RECOVERIES- WOR	0.00	0.00	0.00	24,430.81	(24,430.81)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	8,988.16	(8,988.16)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	3,750.00	(3,750.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	0.00	0.00
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	0.00	0.00
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	1,200.00	(1,200.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	0.00	0.00
A 2711	CULTURAL ARTS - SALK/MAC	0.00	0.00	0.00	750.00	(750.00)
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	0.00	0.00

Attachment: Revenue Report 7_1_17 through 9_30_17 (2871 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2770	OTHER UNCLASSIFIED REVENU	500,000.00	0.00	500,000.00	37,089.65	462,910.35
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	11,712.50	(11,712.50)
A 2776	GASOLINE-PLAINDGE,WANTGH,	90,000.00	0.00	90,000.00	0.00	90,000.00
A 3100	EXCESS COST AID	2,458,322.00	0.00	2,458,322.00	13,123.88	2,445,198.12
A 3101	STATE AID - BASIC	48,856,730.00	0.00	48,856,730.00	3,776,512.63	45,080,217.37
A 3102	LOTTERY AID	0.00	0.00	0.00	6,916,538.41	(6,916,538.41)
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	201,552.21	(201,552.21)
A 3103	BOCES AID	2,700,000.00	0.00	2,700,000.00	(0.75)	2,700,000.75
A 3260	TEXTBOOK AID	435,000.00	0.00	435,000.00	0.00	435,000.00
A 3262	COMPUTER SOFTWARE AID	106,000.00	0.00	106,000.00	0.00	106,000.00
A 3262.B	COMPUTER HARDWARE AID	105,000.00	0.00	105,000.00	0.00	105,000.00
A 3263	LIBRARY MATERIALS AID	45,000.00	0.00	45,000.00	0.00	45,000.00
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	13,123.88	(13,123.88)
A 5050	INTRFND TRNSFRS-DEBT SERV	100,000.00	0.00	100,000.00	100,000.00	0.00
FUND A TOTAL		210,218,722.00	0.00	210,218,722.00	9,525,154.11	200,693,567.89
C 1440	SALE OF REIMBURSABLE LUNC	1,200,000.00	0.00	1,200,000.00	145,717.99	1,054,282.01
C 1445	OTHER CAFETERIA SALES	730,000.00	0.00	730,000.00	64,451.58	665,548.42
C 2690	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	19.90	1,980.10
C 3190	STATE REIMBURSEMENT	40,000.00	0.00	40,000.00	0.00	40,000.00
C 4190	FED REIMBURSEMT-EXCL SUR	660,000.00	0.00	660,000.00	0.00	660,000.00
C 4190.C	GOVERNMENT COMMODITIES	180,000.00	0.00	180,000.00	0.00	180,000.00
FUND C TOTAL		2,816,000.00	0.00	2,816,000.00	210,189.47	2,605,810.53
F 2401	INTEREST	0.00	0.00	0.00	127.01	(127.01)
F 3289.0000.1617.0425	TEACHERS CTR REVENUES 16-	0.00	0.00	0.00	0.09	(0.09)
F 3289.0000.1718.0409	UPK REVENUES 17-18	374,934.00	0.00	374,934.00	187,467.00	187,467.00
F 3289.0000.1718.0425	TEACHERS CTR REV 17-18	62,081.00	0.00	62,081.00	0.00	62,081.00
F 3289.0000.1718.4201	4201 SCH YR REV 17-18	400,000.00	0.00	400,000.00	0.00	400,000.00
F 3289.0000.1718.4408	SUMMER 4408 REV 17-18	856,125.00	0.00	856,125.00	0.00	856,125.00
F 3289.B000.1718.4408	SUMMER HDCP-TRANS 17-18	284,850.00	0.00	284,850.00	0.00	284,850.00
F 4126.0000.1718.0021	TITLE I REVENUE 17-18	242,556.00	0.00	242,556.00	0.00	242,556.00
F 4256.0000.1617.0032	IDEA611 REVENUES	0.00	0.00	0.00	(0.24)	0.24
F 4256.0000.1617.0033	IDEA619 REVENUES	0.00	0.00	0.00	(0.27)	0.27
F 4256.0000.1718.0032	IDEA611 REVENUE 17-18	1,501,713.00	0.00	1,501,713.00	0.00	1,501,713.00
F 4256.0000.1718.0033	IDEA619 REVENUE 17-18	97,491.00	0.00	97,491.00	0.00	97,491.00
F 4289.0000.1718.0147	TITLE IIA REVENUE 17-18	127,335.00	0.00	127,335.00	0.00	127,335.00
FUND F TOTAL		3,947,085.00	0.00	3,947,085.00	187,593.59	3,759,491.41
HE 5031	INTERFUNDS TRANSFER	178,719.00	0.00	178,719.00	0.00	178,719.00

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
FUND HE TOTAL		178,719.00	0.00	178,719.00	0.00	178,719.00
HEX 2401	INTEREST	(20,544.65)	0.00	(20,544.65)	44,533.44	(65,078.09)
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	STATE SOURCES	0.00	193,683.00	193,683.00	193,683.00	0.00
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	616,481.49	460,000.00	1,076,481.49	1,071,775.00	4,706.49
FUND HEX TOTAL		1,235,263.09	653,683.00	1,888,946.09	1,309,991.44	578,954.65
TE 2401	INTEREST	0.00	0.00	0.00	48.04	(48.04)
TE 2770	OTHER MISCELLANEOUS REVEN	1,000.00	0.00	1,000.00	2,000.00	(1,000.00)
FUND TE TOTAL		1,000.00	0.00	1,000.00	2,048.04	(1,048.04)
GRAND TOTAL		218,396,789.09	653,683.00	219,050,472.09	11,234,976.65	207,815,495.44

Report Completed 1:13 PM

Attachment: Revenue Report 7_1_17 through 9_30_17 (2871 : Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



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

November 2, 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 October 2017

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for October 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: 4 - Levittown Claims Report - October 2017 (2871 : Business Office Reports)



November 2, 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
October 1, 2017 through October 31, 2017***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of October 1, 2017 through October 31, 2017. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

NawrockiSmith

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

**Re: *Claims Audit Report for the Month of
October 1, 2017 through October 31, 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 October 1, 2017 through October 31, 2017 we have audited **645** claims against the District in the amount of **\$21,916,090.06**. (See attached Exhibit I) We made inquiries and/or observations into **20** claims in the amount of **\$48,521.01**. 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, 2017 through October 31, 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: 4 - Levittown Claims Report - October 2017 (2871 : 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	

Oct-17

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/12/17	10/16/17	20	A	4	5,294,525.54	-	-	-	-	149299, 300428-300430
10/12/17	10/16/17	21	A	247	644,042.68	9	9,086.15	9	-	Voids, 149055-149298
10/12/17	10/16/17	8	C	2	6,268.06	-	-	-	-	4849-4850
10/13/17	10/16/17	7	F	8	181,007.63	-	-	-	-	15010-15017
10/15/17	10/16/17	7	T	13	2,070,988.06	-	-	-	-	605-608, 10318-10325, 400071
10/13/17	10/16/17	7	TE	1	8,350.00	-	-	-	-	1563
TOTAL				275	\$ 8,205,181.97	9	\$ 9,086.15	9	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/27/17	10/31/17	23	A	324	5,156,999.79	11	39,434.86	11	-	Void, 149300-149622
10/30/17	10/31/17	24	A	5	5,536,321.93	-	-	-	-	149623-149624, 300431-300433
10/27/17	10/31/17	9	C	5	197,613.99	-	-	-	-	4851-4855
10/30/17	10/31/17	8	F	7	91,320.66	-	-	-	-	15018-15024
10/30/17	10/31/17	8	HEX	2	18,610.79	-	-	-	-	1272-1273
10/31/17	10/31/17	8	T	27	2,710,040.93	-	-	-	-	609-613, 10326-10347
TOTAL				370	\$ 13,710,908.09	11	\$ 39,434.86	11	-	

GRAND TOTAL				645	\$ 21,916,090.06	20	\$ 48,521.01	20	-	
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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
 2017 / 2018 YTD

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	1 0.16%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	1 0.19%	2 0.53%	1 0.18%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	3 0.57%	5 1.32%	13 2.35%	11 1.71%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	1 0.26%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	7 1.33%	8 2.12%	7 1.27%	6 0.93%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.19%	- 0.00%	3 0.54%	1 0.16%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	1 0.26%	- 0.00%	1 0.16%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	1 0.19%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		13 2.48%	17 4.50%	26 4.70%	20 3.10%		
Total Claims Audited		525 100.00%	378 100.00%	553 100.00%	645 100.00%		
Total Outstanding Inquiries		None	None	None	None		

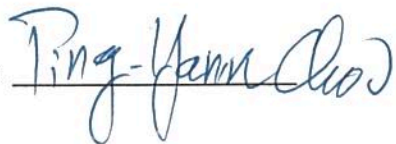
Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	4,885.00 0.02%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	2,461.19 0.02%	531.68 0.00%	1,443.69 0.01%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	3,349.20 0.03%	18,940.78 0.18%	20,401.38 0.09%	14,300.62 0.07%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	1,196.04 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	300.00 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	7,058.93 0.06%	13,275.83 0.12%	4,711.06 0.02%	11,999.92 0.05%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	194.25 0.00%	- 0.00%	25,669.42 0.12%	16,955.18 0.08%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	380.76 0.00%	- 0.00%	380.29 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	2,156.92 0.01%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	1,146.29 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 14,209.86 0.13%	\$ 34,325.09 0.32%	\$ 54,682.47 0.25%	\$ 48,521.01 0.22%		
Total Claims Audited		\$ 11,104,007.27 100.00%	\$ 10,635,035.10 100.00%	\$ 21,600,015.98 100.00%	\$ 21,916,090.06 100.00%		
Total Outstanding Inquiries		None	None	None	None		

Attachment: 4 - Levittown Claims Report - October 2017 (2871 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	97,499,387	82,566,254	189,594	1,690,494	242,249	0	12,810,796
ADD RECEIPTS	70,049,139	43,779,288	10,085,903	251,310	660,347	-	15,272,292
TOTAL	167,548,526	126,345,542	10,275,497	1,941,803	902,596	0	28,083,088
LESS DISBURSEMENTS	(84,473,842)	(72,998,307)	(9,267,907)	(302,590)	(709,618)	-	(1,195,420)
ENDING BALANCE	83,074,684	53,347,235	1,007,590	1,639,213	192,977	0	26,887,667
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	79,535,216	52,903,841			192,977		26,438,398
CHECKING ACC.	3,539,467	443,394	1,007,590	1,639,213	-	0	449,270
TOTAL CASH	83,074,684	53,347,235	1,007,590	1,639,213	192,977	0	26,887,667

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JUNE 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	2,061,141	2,061,141							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	5,899,801	5,899,801							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	844,086	844,086							
OTHER STATE & FEDERAL AID	280,593	13,792		144,857		121,944			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	81,289	81,289							
BEFORE SCHOOL PROGRAM	42,635	42,635							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	285,645	285,645							
HEALTH SERVICES	-	-							
INTEREST INCOME	20,628	14,321	15		-	-	6,292		
RENTAL OF REAL PROPERTY	98,914	98,914							
MUSIC INSTRUMENT RENTAL	222	222							
DANCE PROGRAM	180	180	-						
OTHER REVENUES	1,382,293	1,302,922	79,371			-			
TRUST & AGENCY FUNDS	9,608,287		9,608,287						
SALE OF FOOD	106,453			106,453					
ACCTS RECEIVABLE-DIV ASBESTOS	-								
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-					-			
CAPITAL PROJ.-BUDGET TRANSFER	14,516,000						14,516,000		
CAPITAL PROJ.-BUDGET TRANSFER									
DUE TO/FROM OTHER FUNDS	1,116,264	560,628	17,233			538,403			
REIMBURSEMENT	16,738	16,738			-	-			
DUE FROM FED. & STATE GOV'T.	-								
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	-	-							
REFUND 10/15/13 BOND INT.OVERPYM	-	-							
TRNSFR FUNDS	33,306,976	32,556,976					750,000		
EXTRACLASSROOM ACTIVITIES	380,995		380,995						
TOTAL	70,049,139	43,779,288	10,085,903	251,310	-	660,347	-	15,272,292	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 12 MONTH ENDED JUNE 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	110,174,271	24,565,414	134,739,685
STAR AID	-	-	-	24,686,990	(24,686,990)	-
STATE AID BASIC FORMULA	50,766,234	-	50,766,234	51,227,978	(461,744)	50,766,234
TEXTBOOK, LIBRARY, SOFTWARE AID	715,375	-	715,375	698,756	16,619	715,375
STATE AID BOCES	2,868,973	-	2,868,973	2,797,564	71,409	2,868,973
OTHER STATE & FEDERAL AID	-	25,000	25,000	227,721	(202,721)	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	794,529	(129,529)	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	399,425	(69,425)	330,000
TUITION/OTHER DISTRICTS	4,328,000	-	4,328,000	3,110,238	1,217,762	4,328,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	100,000	-	100,000	102,440	(2,440)	100,000
RENTAL OF REAL PROPERTY	981,878	-	981,878	1,165,840	(183,962)	981,878
MUSIC INSTRUMENT RENTAL	-	-	-	80,583	(80,583)	-
OTHER REVENUES	2,989,070	-	2,989,070	3,487,956	(498,886)	2,989,070
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	6,660,255	18,516,000	25,176,255	25,176,255	-	25,176,255
INTERFUND TRANSFERS	100,000	-	100,000	100,000	-	100,000
TOTAL	205,449,470	18,541,000	223,990,470	224,436,775	(446,305)	223,990,470

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	68,201,063	39,253,008.79	(95,239)	1,537,187	294,263	27,211,844
ADD RECEIPTS	31,305,089	24,822,928.04	5,488,385	201,147	278,226	514,404
TOTAL	99,506,152	64,075,936.83	5,393,146	1,738,333	572,489	27,726,247
LESS DISBURSEMENTS	(37,356,485)	(31,220,412.88)	(5,030,885)	(21,066)	(382,195)	(701,927)
ENDING BALANCE	62,149,667	32,855,524	362,261	1,717,267	190,294	27,024,320
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	59,360,179	32,515,357			190,294	26,654,528
CHECKING ACC.	2,789,488	340,167	362,261	1,717,267	-	369,792
TOTAL CASH	62,149,667	32,855,524	362,261	1,717,267	190,294	27,024,320

Treasurer of School District:

Ping-Yun Chao

William J. Foster

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	7,780,823	7,780,823						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	1,262,312	1,262,312						
OTHER STATE & FEDERAL AID	286,015	7,827			278,188			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	-	-						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	70,041	70,041						
BEFORE SCHOOL PROGRAM	39,671	39,671						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	6,999	6,999						
HEALTH SERVICES	-	-						
INTEREST INCOME	21,805	7,347	16		38		14,404	
RENTAL OF REAL PROPERTY	100,290	100,290						
MUSIC INSTRUMENT RENTAL	36,363	36,363						
DANCE PROGRAM	76,770	76,770	-					
OTHER REVENUES	133,317	54,540	78,777					
TRUST & AGENCY FUNDS	4,974,575		4,974,575					
SALE OF FOOD	201,147			201,147				
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	524,326	89,308	435,018					
REIMBURSEMENT	2,066	2,066						
DUE FROM FED. & STATE GOV'T.	-							
COLLECTION IN ADVANCE	-	-						
DEFERRED REVENUE	35,000	35,000						
NYS AID (DUE TO OTHER FUND)	-	-						
REFUND 10/15/13 BOND INT.OVERPYMT	-	-						
TRNSFR FUNDS	15,753,571	15,253,571					500,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	31,305,089	24,822,928	5,488,385	201,147	278,226	-	514,404	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 3 MONTH ENDED SEPTEMBER 2017

	2017-2018 BUDGETED REVENUE	2017-2018 BUDGET ADJUSTMENTS	2017-2018 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	136,270,739	-	136,270,739	(2,469,714)	138,740,453	136,270,739
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	51,315,052	-	51,315,052	10,907,727	40,407,325	51,315,052
TEXTBOOK, LIBRARY, SOFTWARE AID	691,000	-	691,000	-	691,000	691,000
STATE AID BOCES	2,700,000	-	2,700,000	(1)	2,700,001	2,700,000
OTHER STATE & FEDERAL AID	-	-	-	13,124	(13,124)	-
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	34,235	125,765	160,000
SUMMER MUSIC PROGRAM	-	-	-	5,438	(5,438)	-
ADULT EDUCATION	28,000	-	28,000	-	28,000	28,000
SUMMER SCHOOL TUITION	-	-	-	36,464	(36,464)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	77,242	587,759	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	49,294	280,706	330,000
TUITION/OTHER DISTRICTS	3,309,865	-	3,309,865	264,141	3,045,724	3,309,865
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	75,000	-	75,000	26,615	48,385	75,000
RENTAL OF REAL PROPERTY	1,019,000	-	1,019,000	262,218	756,782	1,019,000
MUSIC INSTRUMENT RENTAL	-	-	-	36,363	(36,363)	-
OTHER REVENUES	2,990,000	-	2,990,000	182,009	2,807,991	2,990,000
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	10,565,066	-	10,565,066	10,565,066	-	10,565,066
INTERFUND TRANSFERS	100,000	-	100,000	100,000	-	100,000
TOTAL	210,218,722	-	210,218,722	20,090,220	190,128,502	210,218,722

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	261,877.30	0.00
A200A	CASH - CHASE SAVINGS	1,464,658.92	0.00
A200I	CASH - CHASE PREMIER	51,439,182.50	0.00
A200USPS	CASH - POSTAGE ACCOUNT	456.18	0.00
A200WR	CASH - CHASE BANK WORKERS	181,060.21	0.00
A210	PETTY CASH	100.00	0.00
A250	TAXES RECEIVABLE	2,310,684.81	0.00
A380	ACCOUNTS RECEIVABLE	70,327.39	0.00
A391	DUE FROM OTHER FUNDS	1,190,379.10	0.00
A391F	DUE FROM FEDERAL AID	89,308.40	0.00
A391TE	DUE FROM EXPENDABLE TRUST	43,120.26	0.00
A391V	DUE FROM DEBT SERVICE	300,000.00	0.00
A39P	DUE FROM SPEC AID-PR	1,122,023.21	0.00
A410	STATE & FED AID RECEIVABLE	3,497,740.86	0.00
A440	DUE FROM OTHER GOVERNMENT	340,582.28	0.00
A600	ACCOUNTS PAYABLE	0.00	3,100,810.19
A601	ACCRUED LIABILITIES	0.00	1,264,142.29
A631	DUE TO OTHER GOVERNMENTS	0.00	145,228.36
A632	DUE TO TEACHERS RETIREMENT	0.00	11,329,537.90
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	0.00	264,937.83
A633T	DUE TO TRUST & AGENCY	0.00	156,808.70
A637	DUE TO EMPLOY RETIRE SYS	0.00	782,945.87
A691	DEFERRED REVENUE	0.00	39,415.45
A814	WORKERS COMP RESERVE	0.00	5,064,733.64
A815	UNEMPLOYMENT INS RESERVE	0.00	952,391.11
A821	RESERVE FOR ENCUMBRANCES	0.00	810,800.07
A825	RESERVE FOR RETIREMENT SYS	0.00	11,850,104.00
A867	RESERVE FOR EMP BENEFITS &	0.00	4,044,874.00
A878	CAPITAL RESERVE	0.00	2,462,000.00
A878A	2017 CAPITAL RESERVE	0.00	3,000,000.00
A909	FUND BALANCE, UNRESERVED	0.00	8,408,749.62
A914	ASSIGNED APPROPRIATED FUND	0.00	8,000,000.00
FUND A TOTALS		62,311,501.42	62,311,501.42
C200B	CASH - CHASE CHECKING	1,639,213.28	0.00
C380	ACCOUNTS RECEIVABLE	7,384.71	0.00
C410	DUE FRM ST & FED GOVT	43,011.00	0.00
C446	FOOD INVENTORY	11,511.00	0.00
C600	ACCOUNTS PAYABLE	0.00	154,537.46
C601	ACCRUED LIABILITIES	0.00	224.40
C602	SALES TAX PAYABLE	0.00	80.01
C691	DEFERRED REVENUE	0.00	59,603.88
C806	RESERVE FOR INVENTORY NONS	0.00	11,511.00
C821	RESERVE FOR ENCUMBRANCES	0.00	2,625.00
C909	FUND BALANCE	0.00	1,472,538.24
FUND C TOTALS		1,701,119.99	1,701,119.99
F200B	JPMORGAN/CHASE CHECKING W/	192,977.40	0.00
F391	DUE FRM OTHER FUNDS	249,103.80	0.00
F410	DUE FRM ST & FED GOVT	1,662,244.99	0.00
F600	ACCOUNTS PAYABLE	0.00	63,161.70
F601	ACCRUED LIABILITIES	0.00	29,356.37
F633	DUE TO OTHER FUNDS	0.00	889,308.40
F63P	DUE TO GENERAL-PR	0.00	1,122,023.21
F689	DEFERRED REVENUE	0.00	476.51
F821	RESERVE FOR ENCUMBRANCES	0.00	123,004.05

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F909	FUND BALANCE	123,004.05	0.00
FUND F TOTALS		2,227,330.24	2,227,330.24
HE230	CASH - SPECIAL RESERVES	4,316,090.90	0.00
HE600	ACCOUNTS PAYABLE	0.00	343,993.10
HE821	RESERVE FOR ENCUMBRANCES	0.00	3,972,097.80
FUND HE TOTALS		4,316,090.90	4,316,090.90
HEX200	CASH (HSBC) IN CHECKING	449,269.89	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	26,438,397.52	0.00
HEX380	ACCOUNTS RECEIVABLE	504,352.76	0.00
HEX391	DUE FROM OTHER FUNDS	618,273.50	0.00
HEX391A	DUE FROM GENERAL FUND	0.00	320,970.91
HEX440	DUE FROM OTHER GOVERNMENT	438,000.00	0.00
HEX600	ACCOUNTS PAYABLE	0.00	223,108.86
HEX630V	DUE TO DEBT SERVICE FUND	0.00	2,380,625.23
HEX691	DEFERRED REVENUE	0.00	504,352.76
HEX821	RESERVE FOR ENCUMBRANCES	0.00	444,741.43
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	18,222,682.48
FUND HEX TOTALS		28,448,293.67	28,448,293.67
T12	CIVIL SERVICE RETIREMENT	0.00	13,734.82
T13	CIVIL SERV RETIRE ARREARS	0.00	1,186.27
T13A	EMPLOYEE RETIRE LOAN	0.00	16,942.90
T13B	EMP RET 414H ARREARS	0.00	267.06
T200A	CASH - CHASE CHECKING	507,196.46	0.00
T200E	CASH - EXTRACLASSROOM	380,995.48	0.00
T29	TAX SHELTERED ANNUITIES	0.00	65.00
T34	AFLAC	0.00	150.84
T38	STUDENT DEPOSITS-EXTRACLAS	0.00	380,995.48
T380	ACCOUNTS RECEIVABLE	0.00	56,954.87
T391	DUE FROM OTHER FUNDS	75,863.17	0.00
T633	DUE TO OTHER FUNDS	0.00	16,980.58
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04
T852D	DANCE PROGRAM	0.00	21,214.13
T852K	KAPLAN SAT PREP	0.00	3,090.00
T852MA	MAINTENANCE	0.00	572.54
T852T	TEACHER CENTER	0.00	12,158.33
T852TR	TRANSPORTATION	0.00	146.86
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	146,426.81
T87A	NYS HEALTH INS EMPLOYEE SH	0.00	174,514.12
FUND T TOTALS		964,055.11	964,055.11
TE200A	CASH - CHASE CHECKING W/IN	119,398.29	0.00
TE391	DUE FROM OTHER FUNDS	16,980.58	0.00
TE909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.60
TE92 ABBEY ALUM	ABBEE ELEMENTARY ALUMNI SC	0.00	500.31
TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	6.00
TE92 DAHS DRAGO	DAHS DRAGON SR PIONEER SCH	0.00	20,012.40
TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	500.31
TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	15,009.30
TE92 LAUREN HEC	LAUREN HECHT MEMORIAL SCHO	0.00	1,033.64
TE92 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	1,000.62
TE92 LINDA YEAR	LINDA YEARSLEY ALUMNI SCHO	0.00	711.44

Attachment: Trial Balance 7_1_16 through 6_30_17 (2871 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	7,004.34
TE92 NEIMAN MAR	NEIMAN MARCUS GRP ASSOC GI	0.00	25.02
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	4,502.79
TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.62
TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.06
TE92A	DOLLARS FOR SCHOLARS FUND	0.00	37,920.68
TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.02
TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	590.94
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,152.27
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,579.88
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,060.66
TE92G	G. FARLEY AWARD	0.00	16.74
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.88
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	14,486.89
TE92L	EDITH M. STILLWAGGON SCHOL	0.00	504.39
TE92MM	RICHARD BAILEY MEMORIAL SC	0.00	50.03
TE92P	JOHN MONTELEONE MEMORIAL	0.00	58.21
TE92R	MONTELEONE EAGLE PROJECT F	0.00	886.35
TE92S	CARIN FINK SCHOLARSHIP	0.00	35.39
TE92SS	KATHLEEN CATALANO MEM SCHO	0.00	17,077.04
TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.38
TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	800.50
TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.06
FUND TE TOTALS		136,378.87	136,378.87
V391	DUE FROM OTHER FUNDS	2,380,625.23	0.00
V633	DUE TO OTHER FUNDS	0.00	300,000.00
V909	FUND BALANCE, UNRESERVED	0.00	2,080,625.23
FUND V TOTALS		2,380,625.23	2,380,625.23
GRAND TOTALS		102,485,395.43	102,485,395.43

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Attachment: Trial Balance 7_1_16 through 6_30_17 (2871 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	229,090.74	0.00
A200A	CASH - CHASE SAVINGS	12,936,346.85	0.00
A200I	CASH - CHASE PREMIER	19,579,009.98	0.00
A200USPS	CASH - POSTAGE ACCOUNT	457.59	0.00
A200WR	CASH - CHASE BANK WORKERS	110,618.76	0.00
A210	PETTY CASH	1,800.00	0.00
A380	ACCOUNTS RECEIVABLE	10,952.56	0.00
A391	DUE FROM OTHER FUNDS	1,090,379.10	0.00
A391F	DUE FROM FEDERAL AID	1,116.19	0.00
A391TE	DUE FROM EXPENDABLE TRUST	43,120.26	0.00
A39CP	DUE FROM SCHOOL LUNCH-PR	757.15	0.00
A39P	DUE FROM SPEC AID-PR	1,340,862.37	0.00
A440	DUE FROM OTHER GOVERNMENT	270,246.00	0.00
A510	ESTIMATED REVENUE	210,218,722.00	0.00
A521	ENCUMBRANCES	148,761,941.32	0.00
A522	APPROPRIATION EXPENSE	28,821,230.30	0.00
A599	APPROPRIATED FUND BALANCE	808,978.47	0.00
A600	ACCOUNTS PAYABLE	130,783.02	0.00
A601	ACCRUED LIABILITIES	0.00	843,934.05
A631	DUE TO OTHER GOVERNMENTS	0.00	145,228.36
A632	DUE TO TEACHERS RETIREMENT	0.00	7,586,388.90
A633	DUE TO OTHER FUNDS	2,316,227.73	0.00
A633C	DUE TO SCHOOL LUNCH	0.00	2,000.00
A633F	DUE TO FEDERAL AID	0.00	263,881.05
A633T	DUE TO TRUST & AGENCY	0.00	3,105,058.82
A637	DUE TO EMPLOY RETIRE SYS	0.00	782,945.87
A691	DEFERRED REVENUE	0.00	34,755.00
A814	WORKERS COMP RESERVE	0.00	5,064,733.64
A815	UNEMPLOYMENT INS RESERVE	0.00	952,391.11
A821	RESERVE FOR ENCUMBRANCES	0.00	148,763,762.92
A825	RESERVE FOR RETIREMENT SYS	0.00	11,850,104.00
A867	RESERVE FOR EMP BENEFITS &	0.00	4,044,874.00
A878	CAPITAL RESERVE	0.00	2,462,000.00
A878A	2017 CAPITAL RESERVE	0.00	3,000,000.00
A909	FUND BALANCE, UNRESERVED	0.00	9,217,728.09
A914	ASSIGNED APPROPRIATED FUND	0.00	8,000,000.00
A960	APPROPRIATIONS	0.00	211,027,700.47
A980	REVENUES	0.00	9,525,154.11
FUND A TOTALS		426,672,640.39	426,672,640.39
C200B	CASH - CHASE CHECKING	1,717,266.78	0.00
C380	ACCOUNTS RECEIVABLE	7,384.71	0.00
C446	FOOD INVENTORY	11,511.00	0.00
C510	ESTIMATED REVENUE	2,816,000.00	0.00
C521	ENCUMBRANCES	2,348,884.25	0.00
C522	APPROPRIATION EXPENSE	21,208.49	0.00
C599	APPROPRIATED FUND BALANCE	2,625.00	0.00
C602	SALES TAX PAYABLE	0.00	146.24
C63P	DUE TO SCHOOL LUNCH-PR	0.00	757.15
C691	DEFERRED REVENUE	0.00	59,603.88
C806	RESERVE FOR INVENTORY NONS	0.00	11,511.00
C821	RESERVE FOR ENCUMBRANCES	0.00	2,348,884.25
C909	FUND BALANCE	0.00	1,475,163.24
C960	APPROPRIATIONS	0.00	2,818,625.00
C980	REVENUES	0.00	210,189.47
FUND C TOTALS		6,924,880.23	6,924,880.23
F200B	JPMORGAN/CHASE CHECKING W/	190,294.36	0.00

Attachment: Trial Balance 7_1_17 through 9_30_17 (2871 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F391	DUE FRM OTHER FUNDS	249,946.21	0.00
F410	DUE FRM ST & FED GOVT	425,346.57	0.00
F510	ESTIMATED REVENUE	3,947,085.00	0.00
F521	ENCUMBRANCES	2,938,866.79	0.00
F522	APPROPRIATION EXPENSE	692,854.80	0.00
F599	APPROP FUND BALANCE	159,975.32	0.00
F601	ACCRUED LIABILITIES	0.00	27,550.87
F633	DUE TO OTHER FUNDS	0.00	1,958.60
F63P	DUE TO GENERAL-PR	0.00	1,340,862.37
F689	DEFERRED REVENUE	0.00	476.51
F821	RESERVE FOR ENCUMBRANCES	0.00	2,938,866.79
F960	APPROPRIATIONS	0.00	4,107,060.32
F980	REVENUE	0.00	187,593.59
FUND F TOTALS		8,604,369.05	8,604,369.05
HE230	CASH - SPECIAL RESERVES	3,274,557.45	0.00
HE510	ESTIMATED REVENUE	178,719.00	0.00
HE521	ENCUMBRANCES	3,274,557.45	0.00
HE522	EXPENDITURES	1,041,533.45	0.00
HE599	APPROPRIATED FUND BALANCE	4,289,372.15	0.00
HE600	ACCOUNTS PAYABLE	0.00	343,993.10
HE821	RESERVE FOR ENCUMBRANCES	0.00	2,930,564.35
HE909	FUND BALANCE, UNRESERVED	0.00	4,316,090.90
HE960	APPROPRIATIONS	0.00	4,468,091.15
FUND HE TOTALS		12,058,739.50	12,058,739.50
HEX200	CASH (HSBC) IN CHECKING	369,792.35	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	26,654,528.02	0.00
HEX380	ACCOUNTS RECEIVABLE	504,352.76	0.00
HEX391	DUE FROM OTHER FUNDS	618,273.50	0.00
HEX391A	DUE FROM GENERAL FUND	0.00	320,970.91
HEX410	STATE & FEDERAL AID RECEIV	193,683.00	0.00
HEX440	DUE FROM OTHER GOVERNMENT	438,000.00	0.00
HEX510	ESTIMATED REVENUE	1,888,946.09	0.00
HEX521	ENCUMBRANCES	4,797,566.29	0.00
HEX522	EXPENDITURES	558,156.27	0.00
HEX599	APPROPRIATED FUND BALANCE	23,316,029.18	0.00
HEX600	ACCOUNTS PAYABLE	0.00	201,609.65
HEX630V	DUE TO DEBT SERVICE FUND	0.00	1,980,625.23
HEX691	DEFERRED REVENUE	0.00	504,352.76
HEX821	RESERVE FOR ENCUMBRANCES	0.00	4,378,500.64
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	19,086,489.56
HEX960	APPROPRIATIONS	0.00	25,204,975.27
HEX980	REVENUES	0.00	1,309,991.44
FUND HEX TOTALS		59,339,327.46	59,339,327.46
T12	CIVIL SERVICE RETIREMENT	0.00	13,866.35
T13	CIVIL SERV RETIRE ARREARS	0.00	1,054.90
T13A	EMPLOYEE RETIRE LOAN	0.00	17,495.90
T13B	EMP RET 414H ARREARS	0.00	267.06
T200A	CASH - CHASE CHECKING	205,601.86	0.00
T24B	LUT FEE	48.67	0.00
T29	TAX SHELTERED ANNUITIES	0.00	65.00
T34	AFLAC	0.00	173.62
T380	ACCOUNTS RECEIVABLE	0.00	53,180.73
T391	DUE FROM OTHER FUNDS	74,806.39	0.00
T633	DUE TO OTHER FUNDS	0.00	683,019.42

Attachment: Trial Balance 7_1_17 through 9_30_17 (2871 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04
T852D	DANCE PROGRAM	0.00	21,214.13
T852K	KAPLAN SAT PREP	0.00	3,090.00
T852MA	MAINTENANCE	0.00	572.54
T852T	TEACHER CENTER	0.00	12,158.33
T852TR	TRANSPORTATION	0.00	146.86
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	150,685.73
T87A	NYS HEALTH INS EMPLOYEE SH	795,188.15	0.00
FUND T TOTALS		1,075,645.07	1,075,645.07
TE200A	CASH - CHASE CHECKING W/IN	156,659.49	0.00
TE2989.4	KAPLAN SAT PREP	0.00	6,600.00
TE391	DUE FROM OTHER FUNDS	0.00	16,980.58
TE510	ESTIMATED REVENUE	1,000.00	0.00
TE521	ENCUMBRANCES	8,850.00	0.00
TE522	EXPENDITURES	560.00	0.00
TE599	APPROPRIATED FUND BALANCE	46,700.00	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	8,850.00
TE909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE92 LEVITTOWN	LEVITTOWN FORD SCHOLARSHIP	0.00	1,000.60
TE92 ABBEY ALUM	ABBEE ELEMENTARY ALUMNI SC	0.00	500.31
TE92 BOLGER	PATRICIA BOLGER SCHOLARSHI	0.00	6.00
TE92 DAHS DRAGO	DAHS DRAGON SR PIONEER SCH	0.00	36,224.40
TE92 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	500.31
TE92 KLEIN FOUN	KLEIN FOUNDATION/DIV HS-VI	0.00	15,009.30
TE92 LAUREN HEC	LAUREN HECHT MEMORIAL SCHO	0.00	1,033.64
TE92 LIFETOCH-D	LIFETOUCH DIV HS SCHOLARSH	0.00	1,000.62
TE92 LINDA YEAR	LINDA YEARSLEY ALUMNI SCHO	0.00	711.44
TE92 M. PALERMO	M. PALERMO MEMORIAL SCHOLA	0.00	6,004.34
TE92 NEIMAN MAR	NEIMAN MARCUS GRP ASSOC GI	0.00	25.02
TE92 PENDERG	STAR PENDERGRASS SCHOLARSH	10,000.00	0.00
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	4,502.79
TE92 STINNET	MICHAEL STINNETT SCHOLARSH	10,000.00	0.00
TE92 TROP CAFE	TROPICAL CAFE SCHOLARSHIP	0.00	1,000.62
TE92 V/V GRIDLE	VERNON/VIRGINIA GRIDLEY AW	0.00	100.06
TE92A	DOLLARS FOR SCHOLARS FUND	0.00	37,920.68
TE92AA	CHARLES HORAK SCHOLARSHIP	0.00	25.02
TE92B	T. WIECZERAK MEM'L SCHOL F	0.00	590.94
TE92C	ALISON SCIUBBA MEM'L FUND	0.00	5,152.27
TE92D	DIANE CAPUTO MEM'L FUND	0.00	2,579.88
TE92FF	DOUG ROBBINS SCHOLARSHIP F	0.00	1,060.66
TE92G	G. FARLEY AWARD	0.00	16.74
TE92H	M. CURTAIN SCHOLARSHIP FUN	0.00	92.88
TE92I	STACI GLASS SCHOLARSHIP FU	0.00	14,486.89
TE92L	EDITH M. STILLWAGGON SCHOL	0.00	504.39
TE92MM	RICHARD BAILEY MEMORIAL SC	0.00	50.03
TE92P	JOHN MONTELEONE MEMORIAL	0.00	58.21
TE92R	MONTELEONE EAGLE PROJECT F	0.00	886.35
TE92S	CARIN FINK SCHOLARSHIP	0.00	35.39
TE92SS	KATHLEEN CATALANO MEM SCHO	0.00	17,077.04
TE92T	ROSEMARY M CHERTOK SCHOLAR	0.00	18.38
TE92UU	DAVE PARKER MEMORIAL SCHOL	0.00	800.50
TE92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.06
TE960	APPROPRIATIONS	0.00	47,700.00
TE980	REVENUES	0.00	2,048.04
FUND TE TOTALS		233,769.49	233,769.49

Attachment: Trial Balance 7_1_17 through 9_30_17 (2871 : Business Office Reports)

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 09/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V391	DUE FROM OTHER FUNDS	2,380,625.23	0.00
V522	EXPENDITURES	100,000.00	0.00
V633	DUE TO OTHER FUNDS	0.00	400,000.00
V909	FUND BALANCE, UNRESERVED	0.00	2,080,625.23
FUND V TOTALS		2,480,625.23	2,480,625.23
GRAND TOTALS		517,389,996.42	517,389,996.42

Report Completed 1:06 PM

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: Irwin Simon Senior Portraits

Date(s) of Service: 2018-19 and 2019-20

Description of Services: Senior Portraits receive \$4000.00 Academic, \$2,000 Athletic
20% of all Undergraduate portrait sales will be donated back.
see attached

Rate for Services:

Annual Estimate Cost at time of approval:

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: ☒ yes _____
2. Department Administrator _____
3. Business Office Review _____
4. Board of Education Meeting date Nov.15, 2017

Return to: Jill Steiger

Rev. 11/18/15

Attachment: Irwin Simon Portraits (2881 : Contract with Irwin Simon Photographers)



John Coscia
 Division Avenue High School
 120 Division Avenue
 Levittown, NY 11756

November 2, 2017

Re: **Portrait Proposal**

Dear Principal Coscia and Division Avenue High School,

Thank you so much for considering Irvin Simon to photograph the students at Division Avenue High School for the upcoming school year.

We are delighted to donate to your school over \$6000+ in annual scholarships:

- \$4000 Academic Scholarship
- \$2000 Athletic Scholarship
- 20% of all Undergraduate portrait sales will be donated back to school

We've been capturing beautiful portraits of students for over 70 years. We have earned the trust of hundreds of schools that count on us every year to provide a smooth, fun, and professional Picture Day experience for the school, parents, teachers and students. We are proudly accredited by the Professional School Photographers Association International and serve many High Schools in the tri-state area including:

Babylon Junior Senior High School
 Bard High School
 Baruch College High School
 Bridgehampton School
 Dobbs Ferry High School
 East Side Community High School
 Eleanor Roosevelt High School
 Frank McCourt High School

Garden School
 Garden City High School
 Haldane High School
 Hauppauge High School
 Iris Wolfson High School
 Lycee Francais De New York
 Manhasset Secondary School
 Millennium Brooklyn High School

Murray Hill High School
 New Hyde Park High School
 Pace High School
 Packer Collegiate Institute
 Pierson High School
 Riverhead High School
 St. John's High School

We also photograph many schools in your immediate area including:

Abbey Lane Elementary
 Albertson Soccer Club
 Alice P. Willits Elementary
 Arch Angel Michael

Barbara C. Wilson PreSchool
 Barry & Florence Friedberg JCC
 Bayville Intermediate School
 Bayville Primary School

Berry Hill Elementary School
 Beth Hagan
 Beth Sholom Day Camp
 Bright Star Academy





Bright Star Country Day Camp
 Brooklyn Avenue School
 Brookside Elementary
 Buckley Country Day Camp
 Buckley Country Day School
 Building Blocks
 Camps R Us
 Cathedral Nursery School
 Center Street School
 Child's Play
 Coleman Country Day Camp
 Community Church Of Syosset
 Corpus Christi Communion
 Covert Avenue School
 Davison Ave Elementary
 Diane Lindner Goldberg
 Driftwood Day Camp
 Dutch Broadway School
 East Street Elementary School
 Faith Nursery School
 First Presbyterian Nursery School
 Five Towns Early Learning Center
 Floral Park Bellrose Elementary
 Forest Lake Elementary School
 Francis X. Hegarty Elementary
 Gan Shalom
 Garden City Nursery
 Garden City Park School
 Garden City School District
 Gardiners Avenue Elementary
 Gersh Academy
 Glen Cove YMCA Day Camp
 Gotham Avenue Elementary
 Grace Methodist Nursery School
 Grace Playschool Co-Op
 Grace Reformed Baptist Church
 Grand Avenue Elementary School
 Growing Tree
 H.B. Thompson Middle School
 Happy Montessori
 Harold D. Fayette School
 HASC
 Hewitt School

Holy Trinity Nursery School
 Howitt Middle School
 Jackson Main School
 John F. Kennedy Elementary
 John Lewis Childs Elementary
 Jonas E Salk Middle School
 Joyful Noise Pre School
 Lakeside Elementary School
 Lincoln Orens
 Loving And Learning Camp
 Loving and Learning Nursery
 Manhasset Secondary School
 Maplewood Day Camp
 Maplewood Nursery School
 Maria Regina Elementary School
 Massapequa Reformed Church
 Maurice W Downing Elementary
 Meacham Child Care
 Meadow Drive Elementary
 Mimi's Creative Kids
 Miss Sue's Nursery
 Munsey Park School
 My First School
 North Shore Nursery School
 North Shore Synagogue Nursery
 Northside Elementary School
 Northside School
 Number 2 School
 Oceanside 6 PreK & K Center
 Oceanside School 2
 Oceanside School 5
 Outlook Day Camp
 Outlook Nursery School
 Pasadena Elementary School
 Pierce Country Day School
 Pierce Day Camp
 Plaza School
 Progressive School
 Rising Stars Islamic School
 Riverside School
 Robert Seaman School
 Rockville Centre Dept. of Rec
 Romper Room

Rosa Lee Young Childhood
 Rosemary Kennedy School
 Roslyn Heights Elementary
 Rushmore Elementary
 Saddle Rock Elementary
 Seaford Community Pre-School
 Searingtown Elementary
 Shelter Rock Elementary School
 Shibley Day Camp
 Sid Jacobson JCC
 Silverstein Hebrew Academy
 South Oceanside Road 4
 South Side Middle School
 South Woods Middle School
 St. Aloysius
 St. Anthony's Pre-School
 St. Demetrios School
 St. John Play Day School
 St. Luke Pre School
 St. Thomas The Apostle
 Steele Elementary School
 Stewart Manor School
 Stratford Road School
 Summit Lane Elementary
 Temple Sinai Nursery
 The Hagedorn Little Village
 Toddler Time
 Town of Oyster Bay PreK
 Tutor Time
 Twin Oaks Day Camp
 Twin Oaks Nursery School
 United Methodist Day Nursery
 Variety Child Learning Center
 Village Elementary School
 W.S. Covert School
 Washington Rose School
 Wheeler Avenue Elementary
 Wilson School
 Wisdom Lane Middle School
 Woodward Parkway Elementary
 YMCA Pre-School



Our Services:

Your school will receive the highest level of senior portrait services in the industry including . . .

- Dedicated Account Manager to provide a seamless and personal start-to-finish experience satisfying the needs of the Administration, Faculty, Yearbook Advisor, Parents & Students.
- Knowledgeable & friendly Customer Care Team standing by to answer and resolve student & parent questions via 800 number and online.
- Comprehensive Picture Day Toolkit™ with Picture Day Planning Guide, marketing materials including posters & our beautiful 12 page senior portrait brochure.
- Guaranteed Compatibility with Student Information Systems (eSchool, PowerSchool, Infinite Campus, etc.) and with your Yearbook Provider (Jostens, Walsworth, etc.)
- Guaranteed Satisfaction. All of our work is 100% satisfaction guaranteed or portrait will be retaken.
- Gorgeous Printing on Kodak Professional Grade Matte Paper.
- Safety and Security is our first priority. Our photographers undergo thorough background screenings and safety training.
- Accreditation by the Professional School Photographers Association International and Membership in the Professional Photographers Association of America.
- Competitive & Fair Pricing that parents will love and thank you for! We are always at least 20% less expensive than other national providers.

Irvin Simon
C.L. PHOTOGRAPHY
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How It Works for Senior Portraits:

- The school will provide names and addresses (and emails when available) of Seniors and Parents.
- We will send a notification to seniors and parents with portrait appointment details.
- Seniors are photographed at the school in poses and clothes of their choosing.
- Beautiful Proofs with easy to understand instructions mailed home.
- Parents & Students order any way they want! Online, Mail, or Phone.
- A few weeks after Proofs are delivered, we will return to photograph absentee students. We also provide the option for those who would like a retake to sign up for an appointment online. This makes for a no-hassle and well-scheduled retake day.
- Of course, prior to Picture Day, we will finalize with you all of the details including cap and gown colors, picture day scheduling, etc.
- We typically print and ship orders in an amazingly fast 48 hours.





Ordering & Pricing Summary

- Parents & Students can order online, mail or phone.
- We accept Amex, Visa, MasterCard, & Discover.
- For mail in orders we also accept check and money order.

Product	Description	List	Discount with Coupon Code	Student Price
a la carte	8 Wallets, Retouching	\$42	25%	\$31.50
a la carte	1-8x10 or 2-5x7s & Retouching	\$58	25%	\$43.50
Basic	2-5x7s, 8 Wallets, Retouching	\$99	25%	\$74.25
Intro	4-5x7s, 4-4x5s, 32 Wallets, Retouching	\$179	25%	\$134.25
Bronze	2-8x10s, 4-5x7s, 4-4x5s, 64 Wallets, Retouching	\$279	25%	\$209.25
Silver	3 - 8x10, 6 - 5x7, 4 - 4x5, 72 - Wallet	\$329	25%	\$246.75

- All prints include Standard Retouching at no additional charge.
- Additional Packages & Products like Graduation Cards, Large Prints & Mugs Available.
- Session Fees:
 - FREE / Basic: Seniors to be photographed in Tux/Drape.
 - \$20/ 3 Outfits: Tux/Drape, Cap/Gown, Street Clothes.

800.551.1111
 714.941.1111
 www.irwinsimon.com
 irwinsimon.com





Additional Services & Details:

- Yearbook CD to be provided 6 weeks after retake day: Jostens
- School Information Systems to be provided after retake: PowerSchool and School use.
- School to supply email and mailing address for each student.
- 2 sets of ID Cards, to be color coded by grade. Replacements to be as needed by school.
- Event Coverage: including, Homecoming, Pep Rally, Pinkout, plus 3 additional events as needed -- Principal's office to communicate to Account Manager with at least 2 week's notice, all events to be confirmed by email.
- Sports Photography
 - Each Season (Fall, Winter, Spring) we will send a team of 1 group photographer and 2 portrait photographers on one day, to photograph JV and Varsity team group photos and individual portraits. All photos will be available for parents to view and order online. Proofs will be mailed home. School to provide an electronic Database of each team, student name and home address.
- 8x10 Framed Group Photo of each Team for school use. Parents will have opportunity to purchase Sports Portraits, see undergraduate pricing.
- Undergraduate Picture Days:
 - 2 day Picture Days, 1 day retake day.
 - Retake portraits can also be scheduled at our monthly sessions at our studio.
- Senior Retake Day over 2 days.
- Graduation: We will send a photographer to photograph each student receiving diplomas on stage. We will mail each student 4 complimentary Wallet portraits. School to provide student name and home address.
- Family Plan, the 3rd, 4th, and 5th child is free, district wide! (Does not apply to seniors)
- Photograph all staff who come to camera.
- ***Agreement covers SY 2018/19 and SY 2019/20. Prices and terms are fixed for both years***

Irvin Simon
PHOTOGRAPHY
2881
2881
2881

smiles you can count on
IrvinSimon.com



Poses & Backgrounds

We will photograph the seniors at your school using our curated selection of classic and contemporary backgrounds and poses. We will use one outfit (Your choice of Cap & Gown or Tuxedo or Student Choice) in three different poses.

Of course, these options are customizable to meet your needs. Prior to Picture Day, we will finalize with you all of the details including cap and gown colors, picture day scheduling, yearbook pose selection, etc.

© 2018 Irvin Simon
 2881 : Contract with
 Irvin Simon Photographers
 2881 : Contract with
 Irvin Simon Photographers

© 2018 Irvin Simon
 2881 : Contract with
 Irvin Simon Photographers
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 Irvin Simon Photographers



How it Works for Undergraduate Portraits Custom Ordering & Pricing Summary

- Online Photo Ordering! Parents can view and order portraits all online! School does not collect any payments or forms at all!
- Shipping Direct to Parents! School does not need to hand out portraits to students! Proof sheet to be mailed home.
- School to provide Names, Addresses, and Birthdays of all students.
- Passwords for each student will be the First 4 Letters of First Name + First 4 Letters of Last Name + Birthday.
- For Example, Jonathan Smith with a birthday of 1/15/2000 would = JonaSmit011500
- We will provide a Custom Designed PDF for school to email home to all undergraduates. And then provide a few reminders throughout the year. Paper proofs to be mailed home.
- This is great, as it will reduce parent calls, lost passwords, questions, and issues for all.
- Parents & Students have the choice of ordering online, by phone, or by mail.
- Choose from a variety of payment options including:
American Express, Visa, MasterCard, Discover and PayPal.
- For mail orders, we also offer the choice of check and money order.
- Additional Packages & Unique Products like Fridge Magnets, Key Chains, Large Prints, Mugs & Image Downloads are available starting at \$14.95.
- All Portraits and Products are offered satisfaction guaranteed.

Attachment: Irwin Simon Portraits (2881 : Contract with Irwin Simon Photographers)





- As a courtesy to your school, we have reduced our Standard Pricing by 10% to 25%. No coupon code or special instructions are needed. The discounted pricing will appear automatically online!

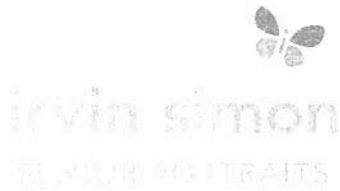
Undergraduate and Sports Team Portrait Pricing

1-8x10 / 2-5x7 / 8 Wallets	\$16.61	10%	\$14.95
2-3.5x5, 4 Wallets	\$39.95	25%	\$29.95
1-5x7, 2-3.5x5, 4 Wallets	\$44.39	19%	\$35.95
1-8x10, 2-3.5x5, 4 Wallets	\$49.94	20%	\$39.95
2-5x7, 2 3.5x5, 8 Wallets	\$61.06	18%	\$49.95

- Packages are shipped directly to parents' homes. Parents receive an email confirmation and tracking number with their order. Postage is discounted to \$2.95.

N : 1 1000 000
 D : 1 1000 000
 P : 1000 000
 C : 1 1000 000





We greatly appreciate having the opportunity to serve you and your school. If you are in agreement with these terms, please sign one copy of this agreement and return for our files so we can reserve the dates and print the necessary notices. Again, thank you for selecting our company.

Cordially,

Steve Miller
President

For Division Avenue High School

Authorized Signature

Agreement covers SY 2018-19 & SY 2019-20
Prices and terms are fixed for both years

Date

cc: Erica Dresner

Attachment: Irvin Simon Portraits (2881 : Contract with Irvin Simon Photographers)

Irvin Simon
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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: Heartland Payment Systems

Date(s) of Service: 2017-18 School Year

Description of Services: ACH processing Agreement

Rate for Services: 3.95%

Annual Estimate Cost at time of approval:

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: Yes. _____

2. Department Administrator _____

3. Business Office Review William Pastore

4. Board of Education Meeting date November 15, 2017 _____

Return to: Jill Steiger



K-12 MERCHANT PROCESSING AGREEMENT

☐ Card Only ☐ ACH Only ☒ Dual

HEARTLAND CONTACT INFORMATION

RM: Robert Prendergast Phone: 800-423-2113 Fax: 585-227-8594
 Affiliate/Partner ID : K12 Affiliate Name: MySchoolBucks Current MID:

COMPANY INFORMATION

Merchant DBA Name: Levittown UFSD-Donations DBA Phone#: (516) 434-7009
 Address: 150 Abbey Lane # Locations: N/A
 City: Levittown State: NY Zip: 11756
 CS Phone #: 800-803-6755 Fax #: 585-227-8594
 Primary Contact Name: Linda Dolecek Phone #: (516) 434-7009
 Authorized to Purchase: ☒ Yes ☐ No
 Secondary Contact Name: Phone #:
 Authorized to Purchase: ☐ Yes ☐ No
 Email Address: ldolecek@levittownschoools.com
 (Heartland InfoCentral Admin User Email Address)
 Email Contact: First Name: Linda Last Name: Dolecek
 Website Address: www.levittownschoools.com
 District Name: Levittown Union Free School District Federal Tax ID / EIN: 6001703
 (Please Complete – Must correspond with IRS Filing Name) (Must correspond with Legal Name)
 Address: Same as above Phone #: Same as above
 City: Same as above State: Same as above Zip: Same as above

CARD FEE SCHEDULE

Service Requested	Discount Rate	Discount Per Item	Trans Fee Dial	Trans Fee IP	Annual Volume: \$ 25,000.00	Average Ticket: \$ 45.00
Visa	3.95 %	\$	\$ 0	\$ 0	Remove refund transaction fee	High Ticket: \$ 45.00
MasterCard	3.95 %	\$			<input checked="" type="checkbox"/> Service Fee (Pass Through/Single Transaction)	
Discover/JCB	3.95 %	\$			<input type="checkbox"/> COST PLUS	
TSYS Authorization	%	\$	\$	\$		
PIN Debit*					*Plus Applicable Debit Network Fees	
Fee Model: <input type="checkbox"/> District Absorbed <input checked="" type="checkbox"/> Parent Paid						

RECURRING FEES

Chargeback Fee:	\$0	Voice Authorization Fee:	\$0	<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Daily Net
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SETTLEMENT

INTERCHANGE QUALIFICATION

<input checked="" type="checkbox"/> MOTO / Internet <input type="checkbox"/> Retail <input type="checkbox"/> Small Ticket	<input checked="" type="checkbox"/> All Cards Accepted	<input checked="" type="checkbox"/> Standard
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CARD ACCEPTANCE

DEPOSIT METHOD

ACH FEE SCHEDULE

Transaction Fee	\$	3.95 %	Annual ACH Volume: \$ 2,500.00	Average ACH Amount: \$ 21.00
Monthly Fee		\$ 0	Average # of ACH Transactions per Month: 40	
Return Item Fee		\$ 0	Max ACH Limit: 1000.00	
Re-presentment: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Limitation of 2 per NACHA guidelines)				Re-presentment Fee: \$N/A
<input type="checkbox"/> K12-OnePay Program Fee: Single: \$12.95 Multi: \$26.95			ACH Settlement Method: <input checked="" type="checkbox"/> Daily Net <input type="checkbox"/> Monthly Net	

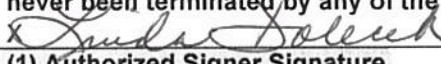
STATEMENT OPTIONS		DISPUTE LETTERS	
Statement Type:	<input checked="" type="checkbox"/> Standard	Mail Options:	<input type="checkbox"/> Legal <input checked="" type="checkbox"/> DBA
Mail Statements To:	<input type="checkbox"/> Suppress Stmt <input type="checkbox"/> District	Electronic Options*	<input checked="" type="checkbox"/> Email <input type="checkbox"/> Fax (*Select mail option as backup)
<input checked="" type="checkbox"/> All Electronic Communications (Including ACH Returns):			
<input checked="" type="checkbox"/> Same Email as InfoCentral <input type="checkbox"/> Preferred Email Address:			

AUTHORIZED SIGNER(S) INFORMATION			
Is any owner, officer, director, employee, or agent a current or former senior official in the executive, legislative, administrative, military, or judicial branch of any government (elected or not); a senior official of a major political party; an executive of a government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "yes," please attach details.			
(1) District/Authorized Signer Name: Linda Dolecek		Title: Treasurer	
SSN: N/A		Driver's License #: N/A	
Home Address: N/A	City: N/A	ST: NA	Zip: N/A
(2) District/Authorized Signer Name:		Title:	
SSN: N/A		Driver's License #: N/A	
Home Address: N/A	City: N/A	ST: NA	Zip: N/A

DEBIT / CREDIT AUTHORIZATION			
Merchant certifies that any starter check or verification of business provided is for a business account in good standing and that the Business name on the below checking account is the same as the Business name on the enclosed Heartland Payment Systems Merchant Application. In addition, Merchant hereby authorizes Acquirer to debit and credit Merchant's checking/savings account. This authority shall remain in full force until (a) Acquirer has received written notification from Merchant of its termination; and (b) all obligations of Merchant to Acquirer under this Agreement have been paid in full.			
Depository Bank Name:		Phone #:	
City:		ST:	Zip:

CARD	TRANSIT ROUTER / ABA NUMBER (9 digits)		ACCOUNT NUMBER (14 digits)
ACCOUNT TYPE (check one)	<input checked="" type="checkbox"/> Checking	Savings GL	
FUNDS TRANSFER METHOD	Deposits Fees	<input checked="" type="checkbox"/> Both	Name as it appears on Account:
ACCOUNT TYPE (check one)	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings <input type="checkbox"/> GL	
FUNDS TRANSFER METHOD	<input type="checkbox"/> Deposits <input type="checkbox"/> Fees	<input type="checkbox"/> Both	Name as it appears on Account:

ACH	TRANSIT ROUTER / ABA NUMBER (9 digits)		ACCOUNT NUMBER (14 digits)
ACCOUNT TYPE (check one)	<input checked="" type="checkbox"/> Checking	Savings GL	
FUNDS TRANSFER METHOD	Deposits Fees	<input checked="" type="checkbox"/> Both	Name as it appears on Account:
ACCOUNT TYPE (check one)	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings <input type="checkbox"/> GL	
FUNDS TRANSFER METHOD	<input type="checkbox"/> Deposits <input type="checkbox"/> Fees	<input type="checkbox"/> Both	Name as it appears on Account:

AGREEMENT ACCEPTANCE, CERTIFICATION and CONSUMER REPORT AUTHORIZATION			
Has your District filed Bankruptcy, had Judgments or Liens within the last 3 years: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Merchant authorizes Acquirer, reporting agency employed by Acquirer, or any agents thereof, to investigate the references, statements or data provided by Merchant or the undersigned for purposes of all matters generally connected to this business relationship. I further certify that I have received, read, understand and agree to the Merchant Processing Agreement Terms and Conditions which together with this application shall constitute the agreement(s) between the parties. I further certify that this business or any Owner/Officer/Authorized Signer has never been terminated by any of the Card Brands.			
		Linda Dolecek	10/10/17
(1) Authorized Signer Signature	Print Name & Title		Date
X			
(2) Authorized Signer Signature	Print Name & Title		Date
THE TERM OF THIS AGREEMENT IS 60 MONTHS			



Terms & Conditions Acknowledgement

"Merchant" acknowledges that Heartland Payment Systems, Inc. ("Heartland") has provided it with a copy of the Card Acceptance Policies, Procedures, Terms & Conditions (the "Terms and Conditions") and the Merchant Application, which together make up the entire agreement between the parties. Merchant has read, understands, and agrees to be bound by the Terms and Conditions, as may be amended from time to time. Merchant acknowledges that the Terms and Conditions are a fundamental part of the parties' agreement without which Heartland would not be able to enter into an agreement with the Merchant. The Terms and Conditions can be reviewed at any time by visiting the Heartland InfoCentral at www.HeartlandInfoCentral.com. In addition, Merchant can request another copy of the Terms and Conditions at any time by sending a written request for a copy to Heartland at the following address:

Heartland Payment Systems; Attn: Customer Care; One Heartland Way; Jeffersonville IN 47130


Merchant Signature

Linda Dolecek
Printed Name

10/10/17
Date

Merchant Signature

Printed Name

Date

Site Inspection

I hereby verify that (check one)

☒ This District and their locations have the proper facilities, equipment, inventory, and proper accreditation certificates required to conduct the business.

☐ I was not reasonably able to complete a Site Inspection of the Merchant at this Address, and the information stated below is correct to the best of my knowledge and belief. Please explain why a site inspection could not be performed:

Inspected By: Signature

Printed Name

Date

It is required that the following questions be completed.

Is business signage present: ☒ Yes ☐ No Describe signage: N/A

Number of Terminals: N/A Locations: N/A Are card acceptance logos displayed for easy view: ☒ Yes ☐ No

If this is an additional location to an existing HPS merchant under the same District, was a site inspection performed on any of the locations? ☐ Yes ☒ No

Heartland**Service Provider Contact Information:**

Heartland Payment Systems
 One Heartland Way, Jeffersonville, IN. 47130
 HeartlandPaymentSystems.com
 (888) 963-3600

Merchant Name: Levittown Union Free School District

Address: 150 Abbey Lane

City: Levittown **ST:** NY **Zip:** 11756

Contact Name: Linda Dolecek **Phone #:** (516) 434-7009

IMPORTANT MERCHANT RESPONSIBILITIES

1. Merchant must ensure compliance with cardholder data security and storage requirements.
2. Merchant must maintain fraud and chargeback below thresholds.
3. Merchant must review and understand the terms of the Merchant Processing Agreement.
4. Merchant must comply with the Card Brands Operating Regulations.
5. Merchant must retain a signed copy of this Disclosure Page.

Note: The responsibilities listed above do not supersede terms of the Merchant Processing Agreement and are provided to ensure the merchant understands some important obligations of each party and that the Member Sponsor Bank (Acquirer) is the ultimate authority should the merchant have any problems.

IMPORTANT MEMBER SPONSOR BANK (ACQUIRER) RESPONSIBILITIES

1. The Member Sponsor Bank is the only entity approved to extend acceptance of Card Brand products directly to a Merchant.
2. The Member Sponsor Bank must be a principal (signer) to the Merchant Processing Agreement.
3. The Member Sponsor Bank is responsible for educating Merchants on pertinent Card Brand Operating Regulations with which Merchants must comply.
4. The Member Sponsor Bank is responsible for and must settle funds with the Merchant.
5. The Member Sponsor Bank is responsible for all funds held in reserve that are derived from settlement.

MERCHANT RESOURCES

1. You may download Visa Regulations from Visa's website at: <http://usa.visa.com>
2. You may download MasterCard Rules from MasterCard's website at: <http://mastercard.com>

Member Sponsor Bank (Acquirer) Information:*

Barclay Bank
 125 South West Street
 Wilmington, DE. 19801
 Phone: (302) 662-8990

The Bancorp Bank
 409 Silverside Road, Suite 105
 Wilmington, DE. 19809
 Phone: (302) 385-5000

Wells Fargo Bank, N.A
 1200 Montego
 Walnut Creek, CA 94598
 Phone: (925) 746-4167

Debit Bank Sponsor

Bay Bank, FSB
 7151 Columbia Gateway Drive
 Suite A
 Columbia, MD 21046

I, the undersigned hereby acknowledge and agree that Heartland Payment Systems will select one of the Member Sponsor Bank's listed above based on the following criteria; business type, POS equipment compatibility, depository institution and/or existing HPS relationship. Heartland Payment Systems will provide Merchant a written notification of the Member Sponsor Bank that is selected. By presenting any Card Brand Transaction to Heartland Payment Systems under the Merchant Processing Agreement from and after notice of the Member Sponsor Bank, you agree that the Member Sponsor Bank so selected shall be immediately a principal party (signer) to the Merchant Processing Agreement, regarding acceptance of Card Brand transactions.

Linda Dolecek



10/10/17

Merchant's Name Printed

Merchant's Signature

Date

Bank Use Only

Date Received

Date Installed

HPS Rep Name

Revised: 03/15/16

MySchoolBucks Agreement
between
Heartland Payment Systems, LLC.
and
 Levittown Union Free School District

THIS MySchoolBucks Agreement ("the Agreement") is made as of the date of the last signature below (the "Effective Date"), by and between Heartland Payment Systems, LLC (d/b/a Heartland School Solutions). ("HPS"), a Delaware corporation, with its principal place of business at 10 Glenlake Parkway North East, North Tower, Atlanta, GA 30328-3473 and Levittown Union Free School District with its principal place of business at 150 Abbey Lane, Levittown, NY 11756 ("School"). HPS and School are collectively from time to time referred to herein as the "Parties" with each being individually referred to as a "Party."

1. DEFINITIONS

1.1 "**Affiliate**" means a company owned and/or controlled by HPS.

1.2 "**HPS Data**" means all HPS-created information, files, content, figures, images, text, files or other data provided by HPS to School in connection with School's or its Users' use of the Services.

1.3 "**Personal Identifiable Information**" means (i) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (ii) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. Included is all information as defined in §99.3 of the Family Educational Rights and Privacy Act (FERPA).

1.4 "**School Data**" means all information, files, content, figures, images, text, files or other data, including data concerning school lunch purchases, as well as student Personal Identifiable Information, provided by the School to HPS in connection with the Services.

1.5 "**Services**" mean the websites, mobile applications, or online services owned or operated by HPS and its Affiliates which provide a means for making payments to a child's school account or accounts or to the School for fees, purchases, etc. by using a credit/debit card or an electronic check. The application and use of funds, including prepayments, to and within a child's school account is governed exclusively by the School, and HPS is not responsible for the School's handling of prepayments after the School receives the funds from the Service. In addition, HPS will provide those services to School found in Schedule 1 hereto.

1.6 "**Student-generated content**" means any student materials created by a student including, but not limited to, essays, research papers, portfolios, creative writing, music or other audio files

or photographs, none of which shall be required, accepted or stored by HPS in providing the Services under this Agreement.

1.7 “**User**” means any person who uses MySchoolBucks to make a payment or receive information via the Services. Also included as Users are customer support, parents, school administrators, and any others who are authorized to access an account.

1.8 “**Work Product**” means any programs, interfaces, configurations developed by HPS in the performance of Services.

2. SERVICES

2.1 **Services.** HPS will provide a means for a User to make payments to a child’s school account or accounts or to the School for fees, purchases, etc. by using a credit/debit card or an electronic check, provided that the School has payment processing services available. In addition, HPS will provide those services to School found in Schedule 1 hereto. Use of prepayments to a child’s school account is governed exclusively by the School, and HPS is not responsible for the School’s handling of prepayments after the School receives the funds from the Service.

3. FEES; PAYMENT TERMS

3.1 **Fees.** All fees to be paid to HPS are set forth in the Merchant Application, hereto attached.

3.2 **Taxes.** School shall be solely and exclusively responsible for the payment of required federal, state and local taxes arising from or relating to the Services, except for taxes related to the net income of HPS and any taxes or obligations imposed upon HPS under federal, state and local wage laws.

4. TERM

4.1 **Term.** This Agreement shall become effective upon acceptance of the first deposit to the School’s account or accounts by HPS and shall continue in effect for the term of the attached Merchant Application.

4.2 **Termination.** This Agreement will terminate upon the termination of the attached Merchant Application.

5. DATA OWNERSHIP; USE OF DATA

5.1 **School Data.** School retains ownership and control of all right, title and interest in and to all School Data3.

5.2 **HPS Data.** HPS retains ownership of all right, title and interest in and to all HPS Data.

5.3 **Use of Data.** HPS will use School Data only for the purposes of this Agreement.

5.4 **Work Product.** HPS retains ownership of all information, software and other property owned by it prior to this Agreement or which it develops independently of this Agreement and all Work Product compiled or developed by HPS in the performance of this Agreement.

6. SECURITY OF PERSONAL IDENTIFIABLE INFORMATION

6.1 HPS agrees that any and all Personal Identifiable Information will be stored and maintained in a secure location and solely on designated servers. No Personal Identifiable Information, at any time, will be processed on or transferred to any portable computing device or any portable storage medium, unless the data is encrypted at rest or that storage medium is in use as part of the HPS' designated support, backup and recovery processes. All servers, storage, backups, and network paths utilized in the delivery of the Service shall be contained within the United States unless an alternate location is specifically agreed to, in writing, by the School. Notwithstanding the foregoing, a User of the application, may retrieve Personal Identifiable Information associated with the account, from portable and non-portable devices alike. Personal Identifiable Information, collected from the Services' Users, whether via letter, voice, fax, email, chat, SMS, social media, mobile application, or browser, will be handled in accordance with MySchoolBucks Terms of Use and Privacy Policy.

6.2 HPS maintains reasonable administrative, technical and physical safeguards to protect the confidentiality of information transmitted online, including but not limited to encryption, firewalls, Secure Sockets Layer (SSL). HPS has implemented policies and practices pursuant to various security rules and regulations relating to the security and safeguarding of payment data, including the Payment Card Industry Data Security Standards (PCI-DSS). However, no precautions, means, or method of transmission which uses the internet or method of storage is absolutely 100% secure.

6.3 When sharing Personal Identifiable Information with its Affiliates, HPS will require those Affiliates to comply with this Agreement.

6.4 All of HPS' personnel are trained on information security. HPS' information security policy requires that all personnel who come into contact with School Data receive training on the proper techniques for handling such data. Such training is required on at least an annual basis.

6.5 Users may supply data, including confidential data, to utilize the Services. The MySchoolBucks Terms of Use and Privacy Policy govern the sharing of data supplied by MySchoolBucks Users.

7. CONFIDENTIALITY

7.1 Confidentiality. HPS agrees that any and all data obtained from the School shall be used expressly and solely for the purposes enumerated in this Agreement. School Data shall not be distributed, used, or shared for any other purpose HPS shall not sell, transfer, share or process any School Data for any purposes other than those under this Agreement, including commercial advertising, marketing, or any other commercial purpose. Notwithstanding the foregoing, HPS may, in its sole discretion, advertise the availability of MySchoolBucks to promote its use to make payments and to provide the services listed in Schedule 1 for the School.

7.2 HPS, in cooperation with the School, shall ensure compliance with the Family Educational Rights and Privacy Act of 1974, 20 USC 1232g, as amended from time to time.

7.3 Disclosure. HPS is permitted to disclose School Data to its employees, authorized subcontractors, agents, consultants and auditors on a need to know basis only, provided that all such subcontractors, agents, consultants, and auditors have written confidentiality obligations to HPS at least as required by this Agreement. HPS will work cooperatively with the School to permit a student, parent, or guardian to review Personally Identifiable Information in student data that has been shared with HPS, and to correct any erroneous information. The confidentiality obligations shall survive termination of any agreement with HPS for so long as the information remains confidential, and will inure to the benefit of the School.

7.4 Exclusions. Notwithstanding the foregoing, confidential information will not include information that (i) is approved for release by prior written approval of the School; (ii) is otherwise required by law, legal process or government regulation, provided that HPS gives the School reasonable prior written notice to permit the School to contest such disclosure, and such disclosure is otherwise limited to the required disclosure; or (iii) is publicly available, by other than unauthorized disclosure.

7.5 Return and Retention of School Data. HPS agrees that, upon the School's request, if this Agreement is terminated or upon expiration, HPS shall erase, destroy, and render unreadable, all School Data in its entirety in a manner that prevents its physical reconstruction through the use of commonly available file restoration utilities. HPS shall certify in writing that these actions have been completed within thirty (30) days from receipt of the request by the School. Notwithstanding the foregoing, School Data may be retained or available to HPS upon termination of the Agreement if a student, parent or legal guardian of a student chooses to maintain an electronic account with HPS which requires the storing of School Data.

7.6 Injunctive Relief. HPS acknowledges and agrees that unauthorized disclosure or use of School Data may irreparably damage the School in such a way that adequate compensation could not be obtained solely in monetary damages. Accordingly, the School shall have the right to seek injunctive relief restraining the actual or threatened unauthorized disclosure or use of any protected information, in addition to any other remedy otherwise available (including reasonable attorney fees). HPS hereby waives the posting of a bond with respect to any action for injunctive relief.

8. LIMITED WARRANTY

8.1 Warranty and Remedy. HPS warrants that the Services will be performed in a timely and professional manner.

9. INDEMNIFICATION

9.1 HPS Indemnification. HPS will indemnify, defend and hold School harmless from and against any and all costs, liabilities, losses, and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Losses") incurred arising out of or in connection with a claim, suit, action, or proceeding brought by any third party against School alleging that the use of the Services as permitted hereunder infringes any United States copyright or trademark, or constitutes a misappropriation of a trade secret of a third party. Excluded from the above indemnification obligations are claims to the extent arising from (i) use of the Services in violation of this Agreement or applicable law, (ii) use of the Services after HPS notifies School to discontinue use because of an infringement claim, or (iii) modifications to the Services made other than by HPS. If the Services are held to infringe, HPS will, at its own expense, in its sole discretion use reasonable commercial efforts either (a) to procure a license that will protect School against such claim without cost to School; (b) to replace the Services with non-infringing Services; or (c) if (a) and (b) are not commercially feasible, terminate the Agreement and refund to the School any prepaid unused fees paid to HPS for the infringing Services. The rights and remedies granted School under this Section 9.1 state HPS's entire liability, and School's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party, whether arising under statutory or common law or otherwise.

HPS agrees to comply with the requirements of all applicable laws that require the notification of individuals in the event of unauthorized release of Personal Identifiable Information or other event requiring notification to the extent such laws expressly apply to HPS. In the event of a breach of any of HPS' security obligations or other event requiring notification under applicable law, HPS agrees to notify the School immediately, if legally permitted to do so, and assume responsibility for informing all such individuals in accordance with applicable law and to indemnify, hold harmless and defend the School and its employees from and against any and all claims, damages, or causes of action directly related to the unauthorized release.

9.2 Indemnification Procedure. The indemnified party shall (i) promptly notify HPS in writing of any claim, suit or proceeding for which indemnity is claimed, provided that failure to so notify will not remove HPS' obligation except to the extent it is prejudiced thereby, and (ii) allow HPS to solely control the defense of any claim, suit or proceeding and all negotiations for settlement. The indemnified party shall also provide HPS with reasonable cooperation and assistance in defending such claim (at HPS' cost).

10. LIMITATION OF LIABILITY.

10.1 HPS AND ITS AFFILIATES, MAKE NO WARRANTY, AND DISCLAIM LIABILITY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR FREE FROM VIRUSES OR OTHER DEFECTS OR HARMFUL COMPONENTS. HPS AND ITS AFFILIATES MAKE NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF TITLE, NON-INFRINGEMENT, OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. TO THE FULL EXTENT PERMISSABLE BY APPLICABLE LAW, THIS DISCLAIMER OF LIABILITY APPLIES TO ANY CLAIMS, LOSSES, ACTIONS, DAMAGES OR INJURY RESULTING FROM ANY FAILURE OF PERFORMANCE OF THE SERVICE.

10.2 NEITHER PARTY SHALL BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE OR INDIRECT LOSS OR DAMAGE THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THIS AGREEMENT, WHETHER OR NOT THE LIKELIHOOD OF SUCH DAMAGES WAS KNOWN OR CONTEMPLATED BY THE OTHER PARTY AND REGARDLESS OF THE LEGAL OR EQUITABLE THEORY OF LIABILITY THAT THE OTHER PARTY MAY ASSERT, INCLUDING, WITHOUT LIMITATION, LOSS OR DAMAGE FROM LOSS OF BUSINESS, PROFITS, OR SUBSEQUENT WRONGFUL DISHONOR RESULTING FROM THE OTHER PARTY'S ACTS OR OMISSIONS PURSUANT TO THIS AGREEMENT.

11. GENERAL PROVISIONS

11.1 **Trademarks.** The MySchoolBucks name, logo, button icons, child character, and all related logos, products and services described in the MySchoolBucks website are trademarks or registered trademarks of HPS. All other trademarks that appear on the website that are not owned by HPS, or its Affiliates, are the property of their respective owners.

11.2 **Copyright.** All content, titles, graphics, logos, button icons, images and software on the MySchoolBucks website are the copyrighted material of HPS, or its licensors. The compilation of all content on the MySchoolBucks website is the exclusive property of HPS, and is protected by U.S. and international copyright laws.

11.3 **Use of Name and Logo.** School grants HPS a non-exclusive license during the term of this Agreement to list School's name and display School's logo in the School section of HPS's website and as may otherwise be necessary to provide the Services as requested by School.

11.4 **Governing Law.** This Agreement shall be construed and governed by the laws of the state of in which the government or public educational entity is located without regard to legal principles related to conflict of laws.

11.5 **Jurisdiction & Venue.** Any suit, action or proceeding (collectively "action") arising out of or relating to this Agreement shall be brought only in the courts of the state of which the government or public educational entity is located or in the applicable United States District

Court. The Parties hereto agree and consent to the personal and exclusive jurisdiction of said courts over them as to all such actions, and further waive any claim that such action is brought in an improper or inconvenient forum. In any such action, the Parties waive trial by jury.

11.6 Reserved.

11.7 **Amendments.** Except as otherwise provided herein, no provision of this Agreement may be waived, amended or modified except in writing signed by an authorized representative of each Party.

11.8 **Audit.** In accordance with applicable state and federal law, HPS agrees that auditors from any state, federal, or other agency, as well as auditors so designated by the School, shall have the option to audit HPS' Service. Records pertaining to the Service shall be made available to auditors during normal business hours upon reasonable prior notification.

11.9 **Severability.** If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or provisions hereof or the whole of this Agreement, but such terms or provisions shall be deemed modified to the extent necessary in the court's opinion to render such term or provision enforceable, and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest permissible extent the intent and agreements of the Parties herein set forth.

11.10 **No Waiver of Rights.** Any failure of either Party to enforce any of the terms, conditions or covenants of this Agreement shall not constitute a waiver of any rights under this Agreement.

11.11 **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same Agreement. A facsimile or scanned version of an original signature transmitted to the other Party is effective as if the original was sent to the other Party.

11.12 **Assignment.** Neither Party hereto may assign this Agreement directly or by operation of law, without the prior written consent of the non-assigning Party, which consent shall not be unreasonably withheld. This Agreement shall be binding upon the Parties hereto, their successors and permitted assigns. Any assignment without the prior written consent of the non-assigning Party shall be void.

11.13 **Relationship of the Parties.** HPS and School are independent contractors, and nothing in this Agreement shall be construed as making them partners or creating the relationships of employer and employee, master and servant, or principal and agent between them, for any purpose whatsoever. Neither Party shall make any contracts, warranties or representations or assume or create any obligations, express or implied, in the other Party's name or on its behalf.

11.14 **Section Headings; Interpretation.** All section headings contained herein are for descriptive purposes only, and the language of such section shall control. All references to the

plural herein shall also mean the singular and the singular shall also mean the plural unless the context otherwise requires.

11.15 Force Majeure. Other than with respect to any payment or confidentiality obligation, neither Party will be liable to the other Party for any delay, error, failure in performance or interruption of performance resulting from causes beyond its reasonable control, including, but not limited to, work stoppages, fires, civil disobedience, earthquakes, floods, acts of God and similar occurrences. If a force majeure condition occurs, the Party delayed or unable to perform shall give immediate notice to the other Party and its expected duration and use its best efforts to mitigate its effects and perform hereunder.

11.16 Non-Discrimination. In its performance of this Agreement, HPS warrants that it will not discriminate against any employee, or other person, on account of race, color, sex, religious creed, ancestry, age, marital status or national origin.

11.17 Notices. Any notice, approval, request, authorization, direction or other communication under this Agreement shall be given in writing and shall be deemed to have been delivered and given for all purposes (i) on the delivery date if delivered personally to the party to whom the same is directed; (ii) one (1) business day after deposit with a nationally recognized overnight carrier, with written verification of receipt, or (iii) five (5) business days after the mailing date whether or not actually received, if sent by U.S. certified mail, return receipt requested, postage and charges pre-paid or any other means of rapid mail delivery for which a receipt is available, to the address of the Party set forth in the first sentence of this Agreement. Either Party may change its address by giving written notice of such change to the other Party.

11.18 No Third Party Beneficiaries. Nothing contained in this Agreement is intended or shall be construed to confer upon any third party any rights, benefits or remedies of any kind or character whatsoever, or to create any obligation of a Party to any such person.

11.19 Support. School may contact HPS support for assistance resolving issues with the Service. HPS support can be accessed by calling 1-855-832-5226 or by filling out the support request form online: <https://www.myschoolbucks.com/ver2/etc/getsupportrequest>. The MySchoolBucks support center is open Monday through Friday, from 8am – 5pm Eastern Time.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed on its behalf by its duly authorized representative.

Levittown Union Free School District

Heartland Payment Systems, LLC.

By: _____

By:  _____

Title: President Board of Education Title: President School Solutions

Date: 11/6/17

Date: _____

SCHEDULE 1
ADDITIONAL SERVICES

1. Dissemination of information to Users.

This information may include any or all of the following:

- A. Menus, student participation in various school programs, including nutrition programs, events, and products sold through the MySchoolBucks website;
- B. Services and fees managed through the MySchoolBucks website;
- C. District-to-parent messaging, and other information published through the MySchoolBucks website.

GOVERNMENT AND PUBLIC EDUCATION CREDIT/DEBIT CARD PROCESSING AGREEMENT

TERMS & CONDITIONS

1. Services

HPS will, during the term of this Agreement and pursuant to its terms and conditions, (a) be responsible for and will settle funds with the Merchant; (b) provide the following payment processing solutions to the Merchant: (i) Web Payment Solutions; (ii) Cashiering Payment Solutions as may be selected by Merchant on the Merchant Application.

2. Definitions

- 2.1 **“Account”** means a commercial checking account maintained by Merchant for the crediting of collected funds and the debiting of fees and charges pursuant to the terms of this Agreement.
- 2.2 **“ACH”** means the Automated Clearing House service offered by the Federal Reserve.
- 2.3 **“Agreement”** means this Merchant Processing Agreement, the Merchant Application and the Addendum, as applicable. This contract incorporates the Merchant Processing Agreement, the Merchant Application, and the Addendum, as applicable, by reference, with the same force and effect as if it were given in full text. Upon request, HPS will make their full text available.
- 2.4 **“Authorization”** means the act of obtaining approval from the Card Issuer for an individual Transaction.
- 2.5 **“Card”** means a valid credit, debit, charge or other payment card accepted by Merchant under this Agreement with HPS.
- 2.6 **“Card Schemes” used interchangeably with Card Brands** means Visa U.S.A., Inc., Visa International, Inc., MasterCard International, Inc., Discover Financial Services or any other Card Issuer that provides Cards that are accepted by Merchant under this Agreement with HPS, including on-line debit card Transactions and on-line debit networks.
- 2.7 **“Card Issuer”** means the financial institution or company that has provided a Card to the Cardholder.
- 2.8 **“Cardholder” used interchangeably with Card Member** means the person or Card Member whose name is embossed upon the face of the Card.

- 2.9 **“Card-Not-Present Transaction”** means any Transaction for which required data is not electronically captured by reading information encoded in or on the Card and includes mail order, telephone order and Internet Transactions.
- 2.10 **“Cashiering Payment Solution”** means an automated solution which will allow Cardholders to pay Merchant via an HPS-provided virtual terminal or physical terminal.
- 2.11 **“Chargeback”** means the procedure by which (i) a sales Transaction (or disputed portion thereof) is returned to HPS by a Card Issuer because such item does not comply with the Card Issuer’s applicable rules or operating regulations or for any other reason as provided in this Agreement and (ii) the Merchant’s Account is debited for such return.
- 2.12 **“Convenience Fee”** means a fee charged to a consumer that will cover the costs of providing the convenient alternative payment solutions such as the Web Payment Solution and certain Cashiering Solutions.
- 2.13 **“Credit Voucher”** means a document or transaction executed by Merchant evidencing any refund or price adjustment relating to products or services to be credited to a Cardholder account.
- 2.14 **“Debit Networks”** means the authorization networks utilized by Merchant for PIN Debit Transactions.
- 2.15 **“EMV Card”** refers to a form of smart payment card with technical standards originally created by Europay, MasterCard and Visa (EMV) embedded with a chip containing encrypted Cardholder account information, which is readable by an EMV-enabled device. An EMV Card may be used by: (1) inserting it into a card reader that is integrated with a point of sale system; or (2) by tapping it against a point of sale device’s contactless reader. Visit <http://www.emv-connection.com/> for more information on EMV.
- 2.16 **“EMV Transaction”** means the electronic acceptance of an EMV Card’s chip data by point of sale equipment or other electronic payment device at the time of Sale, and the inclusion of that data with the electronic submission of the Sale. Only a “Card Swipe”, “EMV Transaction” or its manual equivalent, an “Imprint”, is acceptable by the Card Scheme as proof that the Card was present at the time of the Sale.
- 2.17 **“HPS”** means collectively Heartland Payment Systems, Inc., and its sponsoring banks, and other vendors and subcontractors.
- 2.18 **“Member Sponsor Bank”** is a bank that has obtained a membership with the Card Brands to allow processor access to the Card Brand Networks.
- 2.19 **“Merchant”** generally means the party identified as the recipient of this Agreement. It can cover the merchant itself and any third party that may be associated with them (i.e. VARs, gateway providers etc.).

- 2.20 **“MCC” also known as “Merchant Category Code”** is a 4 digit number used to describe the Merchants primary business.
- 2.21 **“Outbound Telemarketing Transaction”** means a transaction in which a sale of products or services results from a Merchant-initiated contact with a Cardholder via a telephone call, or a mailing (other than a catalog) that instructs the Cardholder to call the Merchant.
- 2.22 **“Pass Through”** means charging the Merchant the precise amount of monies designated as Interchange, Costs, Dues, Assessments and Fees as per the Card Schemes. Pass Thru or Pass Through means no mark-ups are taken by the Payment Processor or any other party when Interchange, Dues, Fees, Costs and Assessments are collected from the Merchant.
- 2.23 **“Payment Facilitator”** is a merchant of record who facilitates transactions on behalf of a sub-merchant whose volume is less than USD 100,000 in MasterCard and Maestro volume combined.
- 2.24 **“Payment Service Provider (PSP)”** is an entity contracting with a Visa, Discover or American Express member to provide payment services to sponsored merchants. The new term PSP replaces the old terminology IPSP which now includes all commerce type aggregation, including face-to-face in addition to ecommerce merchant aggregation.
- 2.25 **“Products”** means all goods and payment services that are sold or offered by the Merchant.
- 2.26 **“Rules”** means the operating regulations, requirements terms and conditions of the Card Schemes presently in effect and as they may be amended from time to time.
- 2.27 **“Sales Draft”** means an electronic receipt evidencing a sales Transaction.
- 2.28 **“Sub-merchant”** is a customer conducting business through a Third Party relationship acting as a Payment Facilitator (PF) or Payment Service Provider (PSP).
- 2.29 **“Third Party Agent (TPA)”** means entities that have been engaged by a Merchant or a member to perform contracted services on behalf of that Merchant or member, including value add resellers (VARs) and payment gateway providers.
- 2.30 **“Transaction”** means any retail sale of Products or Services, or credit therefore, from a Merchant for which the customer makes payment using any Card presented to HPS for payment.
- 2.31 **“Virtual Terminal”** means a credit Card processing equipment on a secure server on the Internet whereby Merchant can key enter credit Card Transactions manually.

- 2.32 **“Voice Authorization”** means an Authorization obtained by a direct-dialed telephone call.
- 2.33 **“Web Payment Solution”** may be used interchangeably with “Heartland/TouchNet Hosted Website” and means an automated solution that will allow Cardholders to pay a Merchant on a hosted website.

3. Data Security Requirements

- 3.1 The PCI Security Standards Council (“PCI SSC”) was founded by American Express, Discover Financial Services, JCB, MasterCard Worldwide and Visa, Inc. All five founders agreed to incorporate PCI Data Security Standards (“PCI DSS”) as the technical requirements of each of their data security compliance programs. The PCI SSC is responsible for the Payment Application Data Security Standard (“PA-DSS”) and PIN Transaction Security Requirements for PIN-Entry Devices (“PED”).

More information, including the complete PCI DSS specifications can be found at www.pcisecuritystandards.org.

Each of the Card Schemes has requirements based on PCI DSS that define a standard of due care and enforcement for protecting sensitive information. Merchant must meet the compliance validation requirements defined by the Card Schemes available at:

www.visa.com/cisp

www.mastercard.com/sdp

www.discovernetwork.com/fraudsecurity/disc.html

www.americanexpress.com/datasecurity - For American Express Direct Merchants Only.

The Card Schemes or HPS may levy fines, suspend or terminate services, or impose other restrictions if it is determined that Merchant is not compliant with applicable security standards. Merchant is responsible for all fines and fees assessed by any Card Scheme in connection with violation of data security standards.

4. Rights, Duties, and Responsibilities of Merchants

- 4.1 Merchant agrees that during the term of this Agreement HPS/TouchNet shall be the primary provider for all payment processing services provided hereunder.
- 4.2 Merchant’s policy for the adjustment of payment rendered shall be disclosed to the Cardholder before a Card sale is made. If Merchant does not make these disclosures, a full refund in the form of a credit to the Cardholder’s Card account must be given. In no circumstances shall any cash refunds be given on any item originally charged to a card.
- 4.3 MERCHANT ACKNOWLEDGES THAT AN AUTHORIZATION DOES NOT CONSTITUTE (A) A WARRANTY THAT THE PERSON PRESENTING THE CARD

IS THE RIGHTFUL CARDHOLDER, OR (B) A PROMISE OR GUARANTEE BY HPS THAT IT WILL PAY OR ARRANGE FOR PAYMENT TO MERCHANT FOR THE AUTHORIZED TRANSACTION. AN AUTHORIZATION DOES NOT PREVENT A SUBSEQUENT CHARGEBACK OF AN AUTHORIZED TRANSACTION PURSUANT TO THIS AGREEMENT.

- 4.4 Merchant shall at all times maintain a direct deposit account (the "Account" or "DDA"), in good standing, at a bank that is a Receiving Depository Financial Institution (RDFI) of the Federal Reserve Bank ACH System or other ACH settlement network. Merchant agrees that all credits for collected funds shall be made automatically to the Account. Merchant also agrees that it is responsible for all fines, fees, Chargebacks, Credit Vouchers, payments and adjustments and other amounts due under the terms of this Agreement (including but not limited to attorneys fees and early termination charges) which shall be automatically made to the Account. Merchant shall not close, restrict or change the Account without prior written approval from HPS. Merchant agrees to pay HPS a twenty-five dollar (\$25.00) fee on all returned ACH items. Merchant is solely liable for all fees and all overdrafts, regardless of cause. HPS shall have the unlimited right to debit without prior notice, any Account containing funds for the purpose of satisfying any liability incurred on behalf of Merchant.
- 4.5 Merchant shall not deposit any Transaction for the purpose of obtaining or providing a cash advance, or make a cash disbursement to any other Cardholder (including Merchant when acting as a Cardholder), or receive monies from a Cardholder and subsequently prepare a credit to Cardholder's account.
- 4.6 As partial consideration for this Agreement, Merchant expressly authorizes HPS to change the Member Sponsor Bank providing settlement services to Merchant. Merchant agrees to execute all necessary documents enabling HPS to effect such change, as may be required by HPS.
- 4.7 Intentionally Removed
- 4.8 Merchant shall give HPS immediate written notice of any complaint, subpoena, Civil Investigative Demand or other process issued by any state or federal governmental entity that alleges, refers or relates to any illegal or improper conduct of Merchant. Failure to give such notice shall be deemed to be a material breach of this Agreement.
- 4.9 Merchant shall not be assessed a Chargeback Fee for the first three Chargeback requests processed in any twelve month period beginning with the Merchant's anniversary date. Once three Chargeback requests have been submitted by the Card Scheme or Bank in any such 12 month period, HPS shall bill the Chargeback Fee applicable at that time. For purposes of this Section 4.9, the anniversary date shall be the date of Merchant's first deposit with HPS unless otherwise designated by HPS.
- 4.10 Merchant shall ensure HPS has the correct business taxpayer ID ("TIN") and legal name on file for Form 1099-K tax reporting purposes. Any merchant reporting an invalid TIN

and legal name combination is subject to backup withholding of an amount as defined by applicable state tax and IRS regulations.

- 4.11 Merchant shall at all times comply with the Rules and operating regulations of each of the Card Schemes and American Express as well as all applicable federal, state, and local, rules and regulations. Moreover, in the event of Merchant's non-compliance, Merchant accepts the responsibility for the payment of any and all fees and penalties levied because of its non-compliance.
- 4.12 Merchant agrees that it will not knowingly introduce into HPS' System any virus, "time bomb", or any other contaminant, including but not limited to, codes, commands, or instructions that could damage or disable HPS' System or property.
- 4.13 Merchant shall assume responsibility for managing the repair of problems associated with Merchant's own telecommunications and processing system (both hardware and software), including terminals.
- 4.14 MSP/TPA/PSP/PF must comply with all Rules as set forth in this Agreement and the following websites:
 - http://usa.visa.com/merchants/risk_management/thirdparty_agents.html
 - http://www.mastercard.com/us/merchant/pdf/BMEntire_Manual_public.pdf
- 4.15 Payment Service Provider (PSP)/ Payment Facilitator (PF) agrees to promptly disclose to their Sub-merchant any new or increased Card Scheme related Dues, Assessments and Fees, including but not limited to Convenience fees, in accordance to the contracted services performed by the Merchant.
- 4.16 Merchant must meet requirements as defined by the Card Schemes. Information is available at:
 - www.visa.com
 - www.mastercard.com
 - www.discovernetwork.com
 - www.americanexpress.com/merchanttopguide - For American Express OptBlue Program Merchants Only.
 - www.americanexpress.com - For American Express Direct Merchants Only.

5. Debit Card Processing

- 5.1 Merchant understands and agrees that HPS and Bay Bank, FSB or any other bank to which this agreement is assigned is a sponsored affiliate or member of each debit network and HPS is a service provider for processing Merchant's debit card Transactions pursuant to the terms herein.

- 5.2 Any claims Merchant may have regarding Debit services may not be offset against Bankcard sales.
- 5.3 Debit transactions are governed by network regulations as well as federal and state laws and regulations, including but not limited to the Electronic Funds Transfer Act, and Regulation E, pursuant to which consumers may have up to sixty (60) days to dispute a Transaction. Merchant shall comply with all applicable federal, state and local laws and regulations.

6. Fees

- 6.1 HPS may amend the Fees set forth in the Merchant Application as follows: If Convenience Fees are fixed, then HPS may amend such Fees if (i) any Card Scheme or third party changes its fees with HPS or (ii) the average ticket size increases from the average ticket size of the previous thirty (30) day period. If Convenience Fees are percentage-based, then HPS will only amend such Fees if any Card Scheme or third party changes its fees with HPS. The amended Fees shall be effective on the date specified in a written notice thereof, which date shall not be fewer than fifteen (15) days after the date of notice. Merchant shall attach each such revised Schedule of Fees, or written notice to the Merchant's copy of this Agreement.
- 6.2 Merchant shall pay all applicable sales taxes for services and products provided by HPS.
- 6.3 Merchant shall pay such fees and charges as may be set by HPS for any requested system enhancements or services in addition to those specified herein or in the Application or as may be requested by applicable law or changes in Card Scheme Rules.

7. Rights, Duties and Responsibilities of HPS

- 7.1 Merchant acknowledges that HPS may provide payment transaction processing services hereunder through contracts or subcontracts with third parties engaged in the business of transaction processing and authorizations, and specifically authorizes such third parties to exercise all of the rights of HPS hereunder. Upon request in writing by Merchant, HPS will identify the third parties involved in Merchant's processing.
- 7.2 HPS may, through its performance of the Services, provide Merchant with access to equipment and other hardware, software, including interface applications, processes and other such tangible or intangible property of HPS. HPS retains all ownership rights to such property and does not provide any license or any other use other than as specifically set forth herein.
- 7.3 HPS will accept all Sales Drafts deposited by Merchant that comply with the terms of this Agreement. HPS will pay to Merchant the total face amount of each Sales Draft, less any Credit Vouchers, or adjustments determined. All payments, credits and charges are

subject to audit and final review by HPS and prompt adjustment shall be made as required. Notwithstanding any other provision in this Agreement, HPS may refuse to accept any Sales Draft, revoke its prior acceptance, or delay processing of any Sales Draft for any reasonable period of time, as HPS deems necessary and appropriate. HPS shall have no liability to Merchant for additional charges, higher rates, or any other loss, expense or damage Merchant may incur directly or indirectly due to any such refusal, revocation or delay.

- 7.4 HPS will accept all customer service calls and other communications from Merchant, relating to the services provided under this Agreement including, but not limited to, equipment service, disbursement of funds, account charges, Merchant statements and Chargebacks. Merchant waives any claim relating to amounts charged to Merchant or amounts paid to unless presented within forty-five (45) days of statement date.
- 7.5 HPS will process all requests for Sales Drafts and Chargebacks from Card Issuers and will provide Merchant with prompt notice of requests and Chargebacks.

8. Chargebacks

- 8.1 Merchant agrees to pay HPS the actual amount of any Transaction processed by HPS pursuant to this Agreement whenever any Card or Debit Transaction is reversed.
- 8.2 Merchant agrees to pay HPS any fees or fines imposed on HPS resulting from Chargebacks and any other fees or fines imposed with respect to or resulting from acts or omissions of Merchant.
- 8.3 HPS agrees to mail or electronically transmit all Chargeback documentation to Merchant promptly at Merchant's address shown in the Application. Merchant is responsible for verifying its monthly statement and its daily deposit for Chargebacks and Chargeback handling fees pursuant to this Agreement. Merchant shall notify HPS in writing within forty-five (45) days after any debit or credit is or should have been affected. If Merchant notifies HPS after such time, HPS shall not have any obligation to investigate or effect any such adjustments. Any voluntary efforts by HPS to assist Merchant in investigating such matters after the 45 day notification has expired, shall not create an obligation to continue such investigation or any future investigation. Merchant must provide all information requested by HPS by the time specified in a request for information; failure to do so shall constitute a waiver by Merchant of its ability to dispute or reverse a Chargeback or other debit, and Merchant shall be solely responsible. If HPS elects, in its sole discretion, to take action on a Chargeback or other debit after the time specified to respond has expired, Merchant agrees to pay all costs incurred by HPS. Merchant agrees to pay HPS a processing fee for Sales Draft retrieval requests at HPS discretion.

9. Limitation of Liability: Due Care

- 9.1 Except as provided in section 9.4 hereof, HPS's sole liability to Merchant hereunder shall be to correct, to the extent reasonably practical, errors that have been caused by HPS, except that any claim by the Merchant relating to statement accuracy or amounts owed by HPS to the Merchant is waived unless presented within forty-five (45) days of statement date.
- 9.2 No claim for damages for any performance or failure of performance by HPS under this Agreement shall exceed the Convenience Fee amount and any other fees or charges paid to HPS in connection with the Card Transaction that is the subject of the alleged failure of performance.
- 9.3 IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, CONSEQUENTIAL, INDIRECT, OR EXEMPLARY DAMAGES, INCLUDING LOST PROFITS, REVENUES, AND BUSINESS OPPORTUNITIES. THE PROVISIONS OF THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT. Without limitation of the foregoing, HPS shall not be liable to Merchant for delays in data transmission. Merchant acknowledges that any losses pursuant to this Agreement are commercial in nature.
- 9.4 HPS MAKES NO WARRANTY WHATSOEVER REGARDING CARD AUTHORIZATIONS, DECLINES OR REFERRAL CODES, RESPONSES TO REQUESTS FOR AUTHORIZATION, PROCESSING, SETTLEMENT, OR ANY OTHER SERVICES PROVIDED BY OR ON BEHALF OF HPS HEREUNDER, AND HPS HEREBY DISCLAIMS ANY AND ALL SUCH WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE, and HPS shall have no liability to Merchant or any other person for any loss, liability or damage arising directly or indirectly in connection herewith. Without limitation of the foregoing, Merchant acknowledges that HPS has no liability or responsibility for the actions of any Card Scheme, Card Issuer or Cardholder.
- 9.5 Neither Party shall be liable for delays in processing or other non-performance caused by such events as fires; telecommunications failures; equipment failures; strikes; riots; war; non-performance of vendors, suppliers, processors or transmitters of information; acts of God or any other causes over which the Party has no control.

10. Display of Materials: Trademarks

- 10.1 If permissible under state law, Merchant agrees to prominently display the promotional materials provided by HPS in its place(s) of business or on an eCommerce site whereby Card Scheme logos must prominently be displayed. Use of promotional materials and use of any trade name, trademark, service mark or logo type ("Marks") associated with

Card(s) shall fully comply with specifications contained in applicable Card Scheme operating regulations.

- 10.2 Merchant shall not use any promotional materials or Marks in any way that suggests or implies that a Card Scheme endorses Merchant's products or services.
- 10.3 Merchant agrees that it will discontinue use of any Mark of a Card Scheme wherever such Marks are displayed, including on the Merchant's website(s), once (a) the Agreement is terminated or expires or (b) Merchant discontinues acceptance of a Card or participation in a Card Scheme Program.

11. Term: Termination

- 11.1 This Agreement shall become effective upon acceptance of the first Merchant deposit by HPS and shall continue in effect for a term of sixty (60) months therefrom. Thereafter, the Agreement will automatically renew for additional twelve (12) month periods unless terminated by any party by giving ninety (90) days written notice prior to the end of any term, except that in case of an Event of Default by Merchant or as required by a Card Scheme, this Agreement may be terminated by HPS immediately, and HPS shall give Merchant written notice within ten (10) days thereafter.
- 11.2 In the event HPS fails to provide the Services as stated herein, prior to exercising any right of termination, Merchant must (i) notify HPS of such breach; (ii) give HPS a reasonable period to cure, depending on the nature of the breach. The parties shall agree on the duration of such reasonable period in writing; and if, HPS is unable to cure within such time, Merchant may terminate the Agreement subject to the terms herein.
- 11.3 If any of the following events shall occur (each an "Event of Default"):
 - (i) Merchant shall default in any material respect in the performance or observance of any term, covenant, condition or agreement contained in this Agreement; or
 - (ii) A reasonable belief by HPS that Merchant will constitute a risk to HPS by failing to meet the terms of this Agreement; or
 - (iii) Material adverse change in the business, financial condition, business procedure or services of Merchant; or
 - (iv) any information contained in the Application was or is incorrect in any material respect, is incomplete or omits any information necessary to make such information and statements not misleading to HPS; or
 - (v) irregular Card sales or credits by Merchant, Card sales substantially greater than the average ticket amount stated on Merchant's Application, excessive Chargebacks or any other circumstances which in the sole discretion of HPS, may increase the risk of Merchant Chargebacks or otherwise present a financial or security risk to HPS; or

- (vi) reasonable belief by HPS that Merchant is engaged in practices that involve elements of fraud or conduct deemed to be injurious to Cardholders, including, but not limited to fraudulent, prohibited or restricted Transaction(s); or
- (vii) any voluntary or involuntary bankruptcy or insolvency proceedings involving Merchant, its parent or an affiliated entity, or any other condition that would cause HPS to deem Merchant to be financially insecure; or
- (viii) Merchants engages in any Outbound Telemarketing Transactions; or
- (ix) Merchant or any other person owning or controlling Merchant's business is or becomes listed in any Card Scheme's security reporting;

Then, upon the occurrence of any Event of Default, all amounts payable hereunder by Merchant to HPS shall be immediately due and payable in full.

- 11.4 In the event of termination, regardless of cause, Merchant agrees that (a) all obligations and liabilities of Merchant with respect to any Sales Draft or Credit Voucher presented prior to the effective date of termination shall survive such termination and expressly authorizes HPS to withhold and discontinue the deposit to Merchant's Account for all Card and other payment transactions of Merchant in the process of being collected and deposited; and (b) it will discontinue all use of Marks of a Card Scheme or HPS.
- 11.5 Merchant agrees that all obligations incurred or existing under the terms of this Agreement as of the date of termination, shall survive such termination. After the termination or expiration of the terms of the agreement, Client shall discontinue using and shall remove all hyperlinks, signs, displays or other materials containing the name or logo of HPS/TouchNet and/or its suppliers.
- 11.6 Neither the expiration nor termination of this Agreement shall terminate the obligations, or rights of the parties pursuant to provisions of the Agreement, which by their terms are intended to survive or be perpetual or irrevocable.
- 11.7 If any Event of Default shall have occurred and be continuing, HPS may, in its sole discretion, exercise all of its rights and remedies under in equity, contract or applicable law, including, without limitation, those provided in this Agreement.
- 11.8 The provisions governing processing and settlement of Card Transactions, all related adjustments, fees and other amounts due from Merchant and the resolution of any related Chargebacks, will continue to apply after termination of this Agreement until all Card Transactions made prior to such termination are settled or resolved. Upon termination of this Agreement, Merchant agrees to promptly send HPS all data relating to Card Transactions made to the date of termination.

12. Terminated Merchant File

- 12.1 If Merchant is terminated for any of the reasons specified as cause by Visa, MasterCard and Discover Network, HPS may report Merchant's business name and the names and

other identification of its principals to the Terminated Merchant File. Merchant expressly agrees and consents to such reporting, and HPS shall have no liability to Merchant for any loss, expense or damage Merchant may sustain directly or indirectly due to such reporting.

13. Notices

- 13.1** All notices and other communication required or permitted under this Agreement shall be deemed delivered when mailed first-class mail, postage prepaid, addressed to the Merchant at the address stated in the Application and to HPS at the address set forth below, or at such other address as the receiving party may have provided by written notice to the other:

Heartland Payment Systems

Attn: Customer Care
One Heartland Way
Jeffersonville, IN. 47130
1 (888) 963-3600

Member Bank Sponsors

Issues Regarding Credit Cards

Barclay Bank

125 South West Street
Wilmington, DE 19801
Phone #: 1 (201) 622-8990

The Bancorp Bank

409 Silverside Road, Suite 105
Wilmington, DE 19809
Ph #: 1 (302) 385-5000

Wells Fargo Bank, N.A.

1200 Montego
Walnut Creek, CA 94598
Phone #: 1 (925) 746-4167

Issues Regarding Debit Cards

Bay Bank

7151 Columbia Gateway Drive
Suite A
Columbia, MD 21046

14. Additional Terms

- 14.1 Truth of Statements:** Merchant represents to HPS that all information and all statements contained in the Application are true and complete and do not omit any information necessary to make such information and statements not misleading to HPS.
- 14.2 Entire Agreement:** This Agreement constitutes the entire understanding of HPS and Merchant and supersedes all prior agreements, understanding, representations, and negotiations, whether oral or written between them.
- 14.3 Amendments:** Except as otherwise provided herein, no provision of this Agreement may be waived, amended or modified except in writing signed by an authorized representative of each party.
- 14.4 No Waiver of Rights:** Any failure of a Party hereto to enforce any of the terms, conditions or covenants of this Agreement shall not constitute a waiver of any rights under this Agreement.
- 14.5 Section Headings:** All section headings contained herein are for descriptive purposes only, and the language of such section shall control.
- 14.6 Assignability:** Neither Party hereto may assign this Agreement directly or by operation of law, without the prior written consent of the non-assigning party, which consent shall not be unreasonably withheld. Either party may assign this Agreement to a parent, subsidiary, or affiliate without the other's consent. This Agreement shall be binding upon the parties hereto, their successors and permitted assigns. Any assignment without the prior written consent of the non-assigning party shall be void.
- 14.7 Damages:** In any judicial or arbitration proceedings arising out of or relating to this Agreement, including but not limited to these actions or proceedings related to the collection of amounts due from merchant, the providing party shall recover, in addition to all damages awarded, all court costs, fees and expenses of experts.
- 14.8 Relationship of the Parties:** Nothing contained herein shall be deemed to create a partnership, joint venture or, except as expressly set forth herein, any agency relationship between HPS and Merchant.
- 14.9 Severability:** If the performance by either party of any provision of this Agreement is determined to be unlawful or in violation of any state, federal or local statute, law, ordinance, regulation or rule, or of the rules of any Card Scheme, said party shall seek to cure the illegality or violation within thirty (30) days following the date that such party is first informed of such violation or illegality. If such cure is not affected within such thirty (30) days period, the illegal or violating provision shall be null and void, and this Agreement shall remain in full force and effect and the parties shall use their best efforts to agree upon legal and non-violating substituted provisions that will serve the intent of the parties.

- 14.10 Privacy Policy:** All financial and personal information about Merchant and a Merchant's vendors and suppliers, is considered confidential data. Merchant acknowledges and agrees that this information or other personal information will be used only in connection with the services provided by HPS and third parties designated by HPS to Merchant under the terms of this agreement and the performance of this Agreement. Notwithstanding the foregoing or anything else contained herein, Merchant information may be provided by HPS to any third party including but not limited to, Card Schemes, collection agencies, financial institutions or organizations, or merchant associations in the event of a default by merchant in any obligation under this agreement.
- 14.11 Governing Law:** This Agreement shall be construed and governed by the laws of the state of in which the government or public educational entity is located without regard to legal principles related to conflict of laws.
- 14.12 Jurisdiction & Venue:** Any suit, action or proceeding (collectively "action") arising out of or relating to this Agreement shall be brought only in the courts of the state of which the government or public educational entity is located or in the applicable United States District Court. The parties hereto agree and consent to the personal and exclusive jurisdiction of said courts over them as to all such actions, and further waive any claim that such action is brought in an improper or inconvenient forum. In any such action, the parties waive trial by jury.
- 14.13 No Third Party Beneficiary.** Under no circumstance, shall any third party be considered a third party beneficiary of Merchant's rights or remedies under this Agreement or otherwise be entitled to any rights or remedies of Merchant under this Agreement.
- 14.14 Changes:** HPS may change the terms of or add new terms to this Agreement at any time in accordance with applicable law. Any such changes or new terms shall be effective when notice thereof is given by HPS either through written communication or on its merchant website located at <https://infocentral.heartlandpaymentsystems.com>.
- 14.15 Public Statements.** Merchant shall obtain the prior written consent of HPS prior to making any written or oral public disclosure or announcement, whether in the form of a press release or otherwise, which directly or indirectly refers to HPS.

15. Optional Card Brand Fees:

Convenience Fee: A fee charged to the Cardholder by the Merchant for a true convenience for accepting a credit or debit card. Examples of a "true convenience" are payment through the internet, mail order or phone order. All Card Schemes allow Merchants to charge a convenience fee. All Card Schemes must be charged equally. The Merchant is required to disclose the fee to the Cardholder and provide the Cardholder with the opportunity to cancel the Transaction, if the Cardholder does not want to pay the convenience fee. In addition to the foregoing, (i) Visa requires Merchants to have a brick

and mortar location in order to be allowed to charge a convenience fee; (ii) MasterCard requires processors to register any Government or Education merchant; and (iii) AMEX requires that the convenience fee be shown as a separate charge on the Cardholder's receipt for the goods or services.

Surcharge: A charge in addition to the initial amount of the sale on a credit card to cover the Merchant's cost of acceptance. All Card Schemes allow surcharging. Visa, MasterCard and Discover require Merchants to register with the Card Schemes. The Merchant is required to disclose the fee at the entry of their establishment and at the point of sale. The cardholder must be given the opportunity to cancel the Transaction if they do not want to pay the surcharge fee. The amount of the charge cannot exceed the amount of the Merchant's discount fee on Visa, MasterCard and Discover and is capped at 4%. The surcharge must appear on the sales receipt separately from the sales amount. All Card Schemes must be charged equally. Currently there are several states that prohibit surcharging. Merchants should check their state and local laws prior to initiating a surcharge.

Service Fee: Visa allows government and education Merchants to charge a different type of fee called a "service fee". This fee is assessed for accepting payments for taxes, fees and fines for government MCCs and for tuition, room and board, lunch programs, etc. for education MCC Merchants. The service fee can be charged on credit and debit Transactions, in a face-to-face or card not present environment. The service fee must appear separate from the sales amount on the receipt. Merchants must be registered through Visa. Service fee must be disclosed prior to completion of the transaction, allowing the cardholder to cancel the Transaction if they do not wish to accept the service fee. MasterCard allows government and education merchants to charge "convenience fees" and has no separate "service fee" for these MCCs.

Other Fees: Handling fees and payment fees are allowed on all Card Schemes as long as these fees are charged on all payment channels; cash, checks, ACH, etc. These are not governed by the Card Schemes specifically. State and local laws may apply and merchants should ensure the fees are allowed in their area of business.

Revised: 02/19/16

GOVERNMENT AND PUBLIC EDUCATION ACH PROCESSING AGREEMENT TERMS & CONDITIONS

If you chose ACH processing on the Heartland Payment Systems Merchant Processing Agreement (the "Application"), this ACH Processing Agreement (the "Agreement") is a part of your Application. The "Effective Date" is the earlier of the date that HPS approved your Application or the date on which HPS processed your first ACH transaction.

1. **Definitions.** Unless otherwise defined herein, capitalized terms shall have the meanings provided in the rules of the National Automated Clearinghouse Association, and any amendments that may be adopted from time to time. The following definitions shall apply for the purposes of this Agreement:
 - 1.1 **"ACH"** means the Federal Reserve Bank's Automated Clearing House, a funds transfer system, governed by the NACHA operating rules, that provides for the inter-bank clearing of electronic entries for participating financial institutions.
 - 1.2 **"EFT"** means Electronic Funds Transaction, electronic debits and credits processed through the ACH Network.
 - 1.3 **"Entries"** shall have the meaning provided in the Rules and shall also mean the data received from Merchant hereunder from which HPS prepares Entries.
 - 1.4 **"Initiation"** means the initial presentation by HPS of a transaction to Settlement.
 - 1.5 **"Merchant"** means the business customer that initiates ACH entries into the payment system according to an arrangement with a Receiver.
 - 1.6 **"Merchant Account"** means the commercial demand deposit checking account designated by Merchant for use in conjunction with ACH Services.
 - 1.7 **"NACHA"** means the National Automated Clearing House Association.
 - 1.8 **"ODFI"** means the bank acting as the Originating Depository Financial Institution as defined by NACHA Rules.
 - 1.9 **"RDFI"** means the Receiving Depository Financial Institution that receives ACH entries from the ACH Network and posts the entries to the Receiver's account.
 - 1.10 **"Receiver"** means the person or organization that has authorized a Merchant to initiate an ACH entry to the Receiver's account with the RDFI.
 - 1.11 **"Re-initiation" or "Re-presentment"** means the second or third attempt at Settlement by HPS of a previously Returned ACH transaction.
 - 1.12 **"Return"** means a Receiver transaction that is returned unpaid by either the Receiver's bank or the ACH Network.

- 1.13 **"Returned Item Service Charge"** means the fee charged to Receiver as allowed by applicable law for a transaction that is returned unpaid by the Receiver's bank or ACH Network.
- 1.14 **"Rules"** means the rules of the National Automated Clearinghouse Association (NACHA), and any amendments that may be adopted from time to time hereafter. Please refer to the following website for the Rules: <https://www.nacha.org/rules>
- 1.15 **"Settlement"** means the movement of electronic information into the ACH Network under the ODFI sponsorship which results in the debiting or crediting of funds to designated bank accounts.
- 1.16 **"Submit", "Submitted" and "Submission"** means the Merchant's action of utilizing HPS's ACH Services for the purpose of processing a transaction.
2. **Entries and Related Warranties.** Merchant shall transmit only those types of Entries designated in the Application. Entries that are part of a payment transaction that involves a financial agency's office that is not located within the territorial jurisdiction of the United States must be identified using the International ACH Transaction (IAT) Standard Entry Class Code. With respect to each Standard Entry Class Code indicated by Merchant, Merchant shall comply with all requirements and warranties set forth in the Rules with respect to such Standard Entry Class Code.
3. **Security Procedures.** Merchant is strictly responsible to establish and implement security procedures to safeguard against unauthorized transmissions. Merchant warrants that no individual shall be allowed to initiate transfers in the absence of proper supervision and safeguards, and agrees to take reasonable steps to maintain the confidentiality of the security procedures and any passwords, codes, security devices and related instructions provided by HPS. If Merchant discovers that any such information or instructions have been known or accessed by unauthorized persons, Merchant agrees to notify HPS within a reasonable time followed by written confirmation. The occurrence of unauthorized access shall not affect any transfers made in good faith by HPS prior to receipt of such notice and within a reasonable time after such notice.
- (a) If HPS accepted the Entry in good faith with respect to such Entry, then with respect to a credit Entry, Merchant shall be obligated to pay HPS the amount of such Entry, and with respect to a debit Entry, Merchant shall maintain sufficient funds in the Merchant Account to fund the reversal of such Entry.
- (b) If an Entry (or request for cancellation or amendment of an Entry) received by HPS was transmitted or authorized by Merchant, Merchant shall pay HPS the amount of any such credit Entry and shall maintain funds in the Settlement Account to fund the reversal of any debit Entry, whether or not that Entry was erroneous in any respect.
4. **Recording and Use of Communications.** Merchant and HPS agree that all telephone conversations or data transmissions between them or their agents made in connection with this Agreement may be electronically recorded and retained by either party for any reasonable use which is in compliance with this Agreement.
5. **Processing Deadlines.** Merchant acknowledges that HPS has specific processing deadlines imposed by its ODFI and the ACH Operator for ACH Transactions and that HPS will process Merchant's ACH transactions within the constraints placed upon HPS.
6. **Rejection of Entries.** HPS may reject any Entry which does not comply with the requirements of this Agreement.

7. **Cancellation or Amendment by Merchant.** Merchant shall have no right to cancel or amend any Entry after its receipt by HPS. HPS shall use reasonable efforts to act on a request by Merchant for cancellation of a file prior to transmitting such file to the ODFI, but HPS shall have no liability if such cancellation is not effected. Merchant shall reimburse HPS for any expenses, losses, or damages HPS may incur in effecting or attempting to affect Merchant's request.
8. **Merchant Account.** Merchant agrees to immediately reimburse HPS for any shortfalls that occur due to non-sufficient funds in Merchant Account that are covered by HPS. Merchant also agrees to authorize HPS to suspend Settlement of all funds to Merchant Account, without prior notice to Merchant, if Merchant should breach or fail to comply with any terms of this Agreement, or if HPS or ODFI in its sole opinion deems itself at risk relative to any services performed under this Agreement.
9. **Returns.** For transactions provided for under this Agreement, unless otherwise provided herein, Returns for non-sufficient funds and uncollected funds will be electronically Re-initiated by HPS as applicable and allowed by current NACHA rules and regulations. Merchant agrees to be liable for all EFT items that are returned, dishonored, reversed or that cannot be collected through Receiver's account and that are not subsequently covered by debit against Merchant Account. In the event that funds in Merchant Account are not sufficient to cover Returns, Merchant shall immediately upon request from HPS, deposit sufficient funds in Merchant Account to cover such Returns. HPS may deduct or offset Returns against amounts to be paid Merchant for current or future ACH transactions. With regards to any Returns, Merchant shall promptly notify HPS if:
 - (a) a Receiver makes any payment to Merchant on said transaction;
 - (b) a Receiver returns Goods or Services in whole or in part which were paid by said transaction, or
 - (c) there is a dispute concerning the Goods or Services or amount of said transaction.
10. **Returned Item Service Charges.** Returned Item Service Charges will be assessed as allowed by applicable law.
11. **Account Reconciliation.** Entries transmitted by HPS shall be reflected on Merchant's periodic statement issued by HPS with respect to the Merchant Account or the Reserve Account, as applicable, pursuant to the Application between HPS and Merchant with respect to such account. Merchant agrees to notify HPS promptly of any discrepancy between Merchant's records and the information shown on any periodic statement. If Merchant fails to notify HPS of any discrepancy within one hundred twenty (120) days of receipt of a periodic statement containing such information, then Merchant shall be precluded from asserting such discrepancy against HPS and HPS shall not be liable for any other losses resulting from Merchant's failure to give such notice or any loss of interest or any interest equivalent with respect to an Entry shown on such periodic statement.
12. **Merchant Representations.**
 - (a) With respect to each and every Entry initiated by Merchant, Merchant represents and warrants to HPS and agrees that Merchant shall initiate Entries only in compliance with the provisions of Rules,
 - (b) Merchant agrees to assume the responsibilities of a Merchant under the Rules, including ensuring that all international payment transactions are properly labeled as IAT entries and include the appropriate data elements under the Rules, and Merchant makes the warranties and assumes the liabilities as provided in the Rules,
 - (c) each person shown as the Receiver on an Entry received by HPS from Merchant has authorized the initiation of such Entry and the debiting or crediting of its account in the amount and on the Effective Entry Date shown on such Entry,
 - (d) such authorization is operative at the time of transmittal or at the time of debiting or crediting by HPS as provided herein,

- (e) Entries transmitted to HPS by Merchant are limited to those types of Entries agreed to by HPS and Merchant,
- (f) Merchant shall perform its obligations under this Agreement in accordance with all applicable federal and state laws and regulations, including the sanctions laws administered by the Office of Foreign Assets Control ("OFAC"), and
- (g) Merchant shall be bound by and comply with the Rules as in effect from time to time, including, without limitation, the provision making payment of a credit Entry by the Receiving Depository Financial Institution to the Receiver provisional until receipt by the Receiving Depository Financial Institution of final settlement for such Entry.
- (h) Merchant accepts responsibility for compliance with the Rules and will reimburse HPS for any fees or penalties for which it is responsible.
- (i) Merchant specifically acknowledges that it has received notice of the Rules regarding provisional payment and of the fact that, if such settlement is not received, the Receiving Depository Financial Institution shall be entitled to a refund from the Receiver of the amount credited and Merchant shall not be deemed to have paid the Receiver the amount of the Entry.

13. Responsibilities.

In the performance of the services required by this Agreement, HPS shall be entitled to rely solely on the information, representations, and warranties provided by Merchant pursuant to this Agreement, and shall not be responsible for the accuracy or completeness thereof. HPS shall be responsible only for performing the services expressly provided for in this Agreement, and, subject to the disclaimers and limits on HPS's liability set forth herein. HPS shall not be responsible for Merchant's acts or omissions, including without limitation the amount, accuracy, timeliness of transmittal or authorization of any Entry received from Merchant or for the return of an Entry by such Receiver or Receiving Depository Financial Institution, and no such person shall be deemed HPS's agent.

LIMITATION OF LIABILITY. NEITHER PARTY SHALL BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE OR INDIRECT LOSS OR DAMAGE THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THIS AGREEMENT, WHETHER OR NOT THE LIKELIHOOD OF SUCH DAMAGES WAS KNOWN OR CONTEMPLATED BY THE OTHER PARTY AND REGARDLESS OF THE LEGAL OR EQUITABLE THEORY OF LIABILITY THAT THE OTHER PARTY MAY ASSERT, INCLUDING, WITHOUT LIMITATION, LOSS OR DAMAGE FROM LOSS OF BUSINESS, PROFITS, OR SUBSEQUENT WRONGFUL DISHONOR RESULTING FROM THE OTHER PARTY'S ACTS OR OMISSIONS PURSUANT TO THIS AGREEMENT. IN ADDITION TO THE FOREGOING, HPS's LIABILITY UNDER THIS AGREEMENT FOR PROVEN AND DIRECT DAMAGES SHALL NOT EXCEED THE AMOUNT OF FEES PAID OR TO BE PAID BY MERCHANT TO HPS UNDER THIS AGREEMENT FOR A SIX MONTH PERIOD PRIOR TO THE DATE ON WHICH THE CLAIM AROSE.

14. **Interruption of Services.** Merchant acknowledges and agrees that HPS's provision of ACH services hereunder may be interrupted from time to time and that HPS shall have no liability whatsoever as a result of such an interruption or delay. Without limiting the generality of the foregoing provisions, HPS shall be excused from failing to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, loss of power, equipment or software error or malfunction, war, terrorist actions, acts of God, earthquakes, flood, embargo, riot, sabotage, labor shortage or dispute, emergency conditions or circumstances beyond HPS's control. From time to time HPS may need to temporarily suspend processing of a transaction (particularly an international ACH transaction) for greater scrutiny or verification, including, but not limited to, suspending processing to review for OFAC compliance in accordance with applicable OFAC guidance, and HPS shall be excused if this action causes delay in the settlement and/or availability of the transaction while review is in process. In addition, HPS shall be excused, while review is in process, from failing to transmit or delay in transmitting an Entry if such transmittal would result, in

HPS's reasonable judgment, in violation of any rule or regulation of any U.S. governmental regulatory authority or NACHA Rule.

15. **Risk Mitigation.** In order to reduce the risk of loss to which HPS is subject under this Agreement, HPS may in its sole discretion establish such risk mitigation procedures as HPS deems necessary, including without limitation, requiring prefunding of credit Entries, delayed availability of funds to Merchant to cover returned debit Entries, and submission of unbalanced files (submission of a credit file for which HPS shall then create the offsetting debit file.)
16. **Inconsistent Name and Account Number.** Merchant acknowledges and agrees that, if an Entry describes the Receiver inconsistently by name and account number, posting of the Entry transmitted by HPS to the RDFI may be made by the RDFI on the basis of the account number supplied by Merchant, even if such account number identifies a person different from the named Receiver, and that Merchant's obligation to settle the amount of the Entry to HPS is not excused in such circumstances.
17. **Payment for Services.** Merchant shall pay HPS the charges for the services provided in connection with this Agreement, as set forth in the Application. HPS may debit the Merchant Account, or if necessary, the Merchant Reserve Account, for the amount of any such charges. All fees and services are subject to change upon sixty (60) days prior written notice from HPS to Merchant. In the event HPS changes the fees and services pursuant to this section, Merchant shall have the right to terminate this Agreement upon thirty days' notice anytime thereafter without penalty. The charges set forth in the Application do not include, and Merchant shall be responsible for payment of, any sales, use, excise, value added, utility or other similar taxes relating to such services, and any fees or charges provided for in the Account Agreements.
18. **Right to Audit.** Upon ten (10) business days' notice, Merchant shall permit HPS, and any regulatory authority having jurisdiction over HPS, to review Merchant's operations as they relate to compliance with this Agreement and the Rules, and to examine and copy any books, records, and source documents related thereto.
19. **Confidential Information.**
 - (a) In performing its obligations pursuant to this Agreement, each party may have access to and receive disclosure of certain confidential information about the other party, including but not limited to data and other information identifying or otherwise concerning HPS's consumers or customers, marketing representatives, marketing plan, methods, objectives and test results, and proprietary computer source code (hereinafter "Confidential Information"). HPS and Merchant each agree that it will use the Confidential Information of the other solely in the performance of its obligations pursuant to this Agreement. A party receiving Confidential Information may disclose such Confidential Information pursuant to a judicial or other governmental order, provided that such receiving party shall first provide the disclosing party with prompt notice prior to any such disclosure so that the disclosing party may seek other legal remedies to maintain the confidentiality of such Confidential Information, and the receiving party shall comply with any applicable protective order or its equivalent. The Confidential Information shall constitute "trade secrets" defined by applicable law. The parties also acknowledge that the restrictions on the disclosure of the Confidential Information set forth in this Agreement constitute efforts reasonable under the circumstances to maintain the secrecy thereof.
 - (b) Upon request or upon the termination of this Agreement, each party shall return to the other party all Confidential Information in its possession in hard copy or electronic form.
 - (c) HPS and Merchant acknowledge that to the extent Confidential Information is disclosed to any affiliate or third party the disclosing party shall have a written contract protecting the

- confidentiality of same and shall ensure that such affiliates and third parties use and disclose Confidential Information only as needed for purposes of this Agreement.
- (d) During the term of this Agreement and any renewal, Merchant shall retain information and data as is necessary to demonstrate compliance with this Agreement and applicable law.
20. **Reserved.**
21. **Amendments.** From time to time HPS may amend any of the terms and conditions contained in this Agreement. Notice of such amendments shall be made in writing to Merchant and shall become effective thirty (30) days after written notice is given. Merchant may, at its sole discretion, terminate this Agreement, without fee or penalty, if it does not wish to accept the amendments to the Agreement.
22. **Notices.**
- (a) Except as otherwise expressly provided herein, HPS shall not be required to act upon any notice or instruction received from Merchant or any other person, or to provide any notice or advice to Merchant or any other person with respect to any matter.
- (b) HPS shall be entitled to rely on any written notice or other written communication believed by it in good faith to be genuine and to have been signed by an Authorized Representative, and any such communication shall be deemed to have been signed by such person. The names and signatures of Authorized Representatives are set forth in the APPLICATION. Such notice shall be effective on the second business day following the day of receipt by HPS.
- (c) Notice of Receipt of Entry. Under the NACHA operating rules, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statement we provide to you.
- (d) All notices, requests, and approvals required by this Agreement (i) shall be in writing, (ii) shall be addressed to the parties as indicated in the APPLICATION, unless notified in writing of a change in address, and (iii) shall be deemed to have been given either when personally delivered or when sent by regular United States mail, in which event it shall be sent postage prepaid upon delivery thereof, or, if sent by a delivery service, telegram, facsimile, or e-mail, upon delivery thereof.
23. **Tapes and Records.** All diskettes, Entries, security procedures and related records used by HPS for transactions contemplated by this Agreement shall be and remain HPS's property. HPS may, at its sole discretion, make available such information upon Merchant's request. Any expenses incurred by HPS in making such information available to Merchant shall be paid by Merchant.
24. **Evidence of Authorization/Provision of Information.** Merchant shall obtain, or shall ensure that all applicable consents and authorizations required under the Rules are obtained and shall retain, or shall ensure that all applicable consents and authorizations are retained for two (2) years after they terminate. Within five (5) banking days of a request by HPS, Merchant shall provide HPS with any information requested pursuant to this Agreement or required to comply with the Rules.
25. **Term and Termination.** This Agreement shall become effective upon acceptance of the first Merchant deposit by HPS and shall continue in effect for a term of Sixty (60) months therefrom. Thereafter, the Agreement will automatically renew for additional twelve (12) month periods unless terminated by any party by giving ninety (90) days written notice prior to the end of any term. HPS may terminate the Agreement immediately as required by the ODFI or as may otherwise be required by the Rules.
26. **Entire Agreement.** This Agreement is the complete and exclusive statement of the agreement between HPS and Merchant with respect to the subject matter hereof and supersedes any prior agreement between HPS and Merchant with respect to such subject matter. In the event performance

of the services provided herein in accordance with the terms of this Agreement would result in a violation of any present or future statute, regulation or government policy to which HPS is subject, and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy, and HPS shall incur no liability to Merchant as a result of such violation or amendment. No course of dealing between HPS and Merchant shall constitute a modification of this Agreement, the Rules, or the security procedures or constitute an agreement between HPS and Merchant regardless of whatever practices and procedures HPS and Merchant may use.

27. **Non-Assignment.** Neither party may assign this Agreement or any of the rights or duties hereunder to any person without the other parties' prior written consent except that upon notice to the other party, either party may assign the Agreement to a parent, subsidiary, or affiliate without the other's consent.
28. **Waiver.** Either party may waive enforcement of any provision of this Agreement. Any such waiver shall not affect the waiving party's rights with respect to any other transaction or modify the terms of this Agreement.
29. **No Third Party Beneficiary.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns. This Agreement is not for the benefit of any other person, and no other person shall have any right against HPS or Merchant hereunder.
30. **Headings.** Headings are used for reference purposes only and shall not be deemed a part of this Agreement.
31. **Severability.** If any provision of this Agreement is held void or unenforceable, the validity or enforceability of the remainder of this Agreement shall not be affected and the void or unenforceable term shall be amended such that it is enforceable to the maximum extent permitted by law.
32. **Relationship of the Parties.** HPS and Merchant are independent contractors and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between them. Except as provided in this Agreement, HPS and Merchant each shall bear its own costs and expenses in connection with the performance of its obligations under this Agreement. Neither HPS nor Merchant will have the power to bind the other or incur obligations on the other's behalf without the other party's prior written consent.
33. **Governing Law and Jurisdiction.** This Agreement shall be construed in accordance with and governed by the laws of the State of residence of the government or public educational entity without regard to its choice of law provisions. The parties hereto agree and consent to the personal and exclusive jurisdiction of said courts over them as to all such actions, and further waive any claim that such action is brought in an improper or inconvenient forum. In any such action, the parties waive trial by jury.

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : William Pastore, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : November 6, 2017

SUBJECT : Bid #LPS-16-011 Cafeteria/Kitchen Equipment Installation, Repairs & Service
1st Renewal

Request for Renewal: letter of intent to renew was issued to the currently contracted service provider awarded for Bid #LPS-16-011 Cafeteria/Kitchen Equipment Installation, Repairs & Service requesting an update on availability to provide services as per the needs of the District for the 2017-2018 school year.

Recommendation:

1. Based on the vendor's intent to renew and having provided satisfactory service to the District, recommendation to renew the previously awarded contract under Bid #LPS-16-011 Cafeteria/Kitchen Equipment Installation, Repairs & Service. Contract period would extend from December 15, 2017 – December 14, 2018 for the 1st renewal.

Best Regards,
Bonnie Pampinella



LEVITTOWN PUBLIC SCHOOLS
 Levittown Memorial Education Center
 150 Abbey Lane
 Levittown, New York 11756



Bonnie Pampinella
 Purchasing Agent
 bpampinella@levittownschoools.com
 516-434-7014

November 2, 2017

Summit Restaurant Repairs, Inc
 160 East 2nd Street
 Mineola, NY 11501

Re: Bid # LPS-16-011 Cafeteria/Kitchen Equipment, Installation, Repairs & Service

To Mark L. Weiner:

The above referenced contract is about to expire on December 14, 2017. The original bid specifications contained the option to renew this contract for up to two additional twelve (12) month periods at the same rates, terms and conditions if agreeable to both parties.

Please indicate below whether you will be opting to renew this contract for the 2017-2018 school year.

This letter does not constitute an automatic approval to renew the contract, as it must be reviewed and approved by the District's Board of Education. If agreed to by the District's Board of Education, the 1st contract renewal period would be December 15, 2017 – December 14, 2018.

☒ Yes, I want to renew the contract as outlined above.

☐ No, I am unable to renew the contract with these terms.

Paul Pachuta
 Name
Paul Pachuta
 Signature

President
 Title
11/3/2017
 Date

Sincerely,

Bonnie Pampinella
 Bonnie Pampinella
 Purchasing Agent

cc: Bill Pastore – Assistant Superintendent of Business and Finance

Attachment: BID # LPS-16-011 LOI Signed Renewal (2885 : Bid Approval - Cafeteria/Kitchen Equipment Installation, Repairs & Service)

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.

Board of Education Agenda Date:

Vendor Name: East Meadow Union Free School District

Date(s) of Service: September 6, 2017 – June 22, 2018

Description of Services: Career and technical education at GC Tech

Rate for Services: \$13,999.00

Prior Year Rate for Services: \$13,999.00

Administrator Requesting: Frank Creter

Is the contract signed by the other party:	<u>X</u>	
	Yes	No


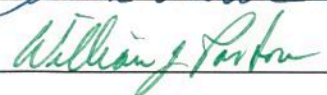
Is the contract dated by the other party:	<u>X</u>	
	Yes	No

Are there any attachments?	<u>X</u>	
	Yes	No

Budget Code (on purchase order): Not applicable

Purchase order

Routing:

- | | |
|------------------------------------|---|
| 1. Attorney review: | <u>Complete</u> |
| 2. Department Administrator | <u></u> |
| 3. Business Office Review | <u></u> |
| 4. Board of Education Meeting date | <u></u> |

Return to: Joan Hesse/GC Tech

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

TUITION CONTRACT

The undersigned BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 3 of the **Town of Hempstead** (the "sending district") commonly known as **East Meadow Union Free School District** hereby contracts with LEVITTOWN UNION FREE SCHOOL DISTRICT, Federal Tax ID #116001703 for the purpose of providing specialized educational services to approximately 12 children residing in our school district during the school year 2017/2018.

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

The LEVITTOWN UNION FREE SCHOOL DISTRICT hereby contracts to furnish the services enumerated herein for the sum listed below by category during the school year 2017/2018. Statements of amounts due under the terms of this contract will be made and are payable monthly.

Term: September 6, 2017 through June 11, 2018

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

The yearly total estimated tuition shall equal: \$13,999.00 per student per year for Secondary General Education subject to the New York State Education Department calculations. Should the calculations be above or below the \$13,999.00 estimate, appropriate adjustments to the price shall be made.

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

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

The parties acknowledge their obligations under SAVE legislation.

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

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

Scott M. Ecker 8/24/17
President, Board of Education Date
East Meadow Union Free School District

Clerk, Board of Education
East Meadow Union Free School District

Date

President, Board of Education
Levittown Union Free School District

Date

Attachment: GC Tech - East Meadow (2882 : GC Tech Tuition Contract)

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

RIDER

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

1. The Receiving District will furnish the vocational educational services enumerated in this contract during the 2017/2018 school year to the students set forth in the attached schedule, who reside in the Sending District. Should the number of students intended to receive services change, the Sending District will notify the Receiving District in writing of this change and the attached schedule will be deemed modified accordingly.
2. Payments of the statements of accounts due under this contract will be made within thirty (30) days of the Receiving District's transmittal of the statement/invoice for services rendered.
3. The Receiving District agrees to provide the Sending District with the following documents:
 - a. Pupil Attendance Reports
 - b. Pupil Progress Reports; and
 - c. Upon request, supporting documentation to the billing statements/invoices.
4. Upon reasonable notice, the representative of the Sending District shall have a right to visit the Gerald R. Claps Career & Technical Center pursuant to a scheduled appointment with the Receiving District's administration.
5. Upon reasonable notice, Receiving District shall make relevant personnel available to participate in **East Meadow Union Free School District** committee on Special Education meetings.
6. The Sending District and Receiving District agree that all information obtained in connection with vocational educational services performed pursuant to this

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

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

TO RECEIVING DISTRICT

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

TO SENDING DISTRICT

East Meadow Union Free School District
718 The Plain Road
Westbury, NY 11590
Attn: Assistant Superintendent for Business

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: Board of Education President

Date: _____

EAST MEADOW UNION FREE SCHOOL DISTRICT

Scott M. Echen
By: Board of Education President

Date: 8/24/17

10/11/17

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: Division Avenue High School / Math Department / Library

Requested by:

V. McCarthy

Approved by:

JOHN COSCIA

Principal

Signature

Approved by:

Name

Director

Sign

Sign

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est R Co
calculators	TI - 84			Broken Beyond Repair				
				Details:				
				Details:				
				Details:				
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Reasons:

Broken beyond repair

Purchasing a new unit would be more cost effective than repair

Repair components no longer available

Unit doesn't conform to instructional or safety standards

Unit is outdated and more efficient units are available

**Note: Additional
details must be
provided for each
item**

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items: 40

Attachment: Obsolete Equipment - MacArthur - Math (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Name

Signature

Approved by:

Approved by:

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Lexmark Printer	E322	20093062	7223WVL	Repair components no longer available	6/17	04/17/02	\$513.85		\$18
				Details:					
Mitsubishi	XD550U	20092538	2887	Purchasing a new unit would be more cost effective than repair	6/17	08/17/11	\$685.00	\$450.00	\$55
				Details:					
Lexmark Printer	E232	20150503	722KK66	Repair components no longer available	6/17	12/01/04	\$273.00		\$18
				Details:					
Lexmark Printer	E320	20093054	8908HJK	Repair components no longer available	6/17	07/01/06	\$274.17		\$18
				Details:					
Sanyo Projector	PLC-XW250	20087518	69602364	Purchasing a new unit would be more cost effective than repair	6/17	07/21/09	\$575.00	\$450.00	\$55
				Details:					
Ricoh Printer	Aficio CL3500N	20087214	Q4460500150	Repair components no longer available	6/17	03/08/07	\$225.00		\$14
				Details: Parts and supplies no longer available. Unit is End Of Life.					
Dell Laptop	Inspiron 9300	20091540	5PDJ391	Unit is outdated and more efficient units are available	11/16	07/01/06	\$1,515.26		\$57
				Details: Planned Annual Hardware refresh					
Dell Laptop	Inspiron 9300	20080692	1PDJ391	Unit is outdated and more efficient units are available	11/16	07/01/06	\$1,515.26		\$57
				Details: Planned Annual Hardware refresh					
Dell Laptop	Inspiron 9300	20091541	9QDJ391	Unit is outdated and more efficient units are available	11/16	07/01/06	\$1,515.26		\$57
				Details: Planned Annual Hardware refresh					
Mitsubishi Projector	XD221U	20087368	3005441	Purchasing a new unit would be more cost effective than repair	6/17	08/05/10	\$686.00	\$450.00	\$55
				Details:					
Lexmark Printer	E232	20081397	380CXXM	Repair components no longer available	6/17	12/01/04	\$273.00		\$18
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC A.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Todd Connell

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Replac C
Lexmark Printer	E232	20093017	722BTCB	Repair components no longer available	6/17	12/01/04	\$273.00		\$18
				Details:					
Lexmark Printer	E320	20093042	8907FBJ	Repair components no longer available	6/17	11/16/01	\$274.17		\$18
				Details:					
Ricoh Printer	Aficio CL3500N	20086685	Q4460700467	Repair components no longer available	6/17	03/08/07	\$225.00		\$14
				Details: Parts and supplies no longer available. Unit is End Of Life.					
Lexmark Printer	C760	20093012	940KMND	Unit is outdated and more efficient units are available	6/17	07/01/06	\$1,540.00		\$89
				Details: Unit is worn out. It would require too many parts to repair and still not operate properly.					
Mitsubishi Projector	XD221U	20087470	24101	Purchasing a new unit would be more cost effective than repair	6/17	09/10/09	\$700.00	\$450.00	\$59
				Details:					
Ricoh Printer	Aficio CL3500N	20085112	Q4461200826	Repair components no longer available	6/17	12/18/06	\$225.00		\$14
				Details: Parts and supplies no longer available. Unit is End Of Life.					
Lexmark Printer	E320	20092692	8907F8V	Repair components no longer available	11/16	11/16/01	\$224.00		\$18
				Details:					
Lexmark Printer	E320	20092677	8901Z77	Repair components no longer available	11/16	11/16/01	\$274.17		\$18
				Details:					
Lexmark Printer	E320	20092657	8903ZGR	Repair components no longer available	11/16	11/16/01	\$274.17		\$18
				Details:					
Smart Technology	SB680	20088369	SB680-R2-A91186	Broken beyond repair	6/17	03/16/11	\$1,700.00		\$1,39
				Details: Once the surface delaminates from the backing it is non repairable					
Smart Technology	SDC-330	20093096	E018066668	Broken beyond repair	6/17	12/21/11	\$664.30		\$69
				Details: Unit is not able to be repaired.					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC B.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name Signature

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Repla ent C
Mitsubishi Projector	XD221U	20090134	3005911	Repair components no longer available	6/17	11/30/10	\$653.26		\$51
				Details:					
Lexmark Printer	E323	20092695	8909HR9	Repair components no longer available	6/17	09/24/04	\$558.86		\$11
				Details:					
Lexmark Printer	E320	20092439	8903JWD	Repair components no longer available	6/17	11/16/01	\$274.17		\$11
				Details:					
Lexmark Printer	E232	20092650	722BTCW	Repair components no longer available	6/17	07/01/06	\$273.00		\$11
				Details:					
Lexmark Printer	E320	20092660	890440C	Repair components no longer available	6/17	11/16/01	\$274.17		\$11
				Details:					
Sanyo Projector	PLC-XW250	20087531	69602332	Repair components no longer available	6/17	07/21/09	\$575.00		\$51
				Details:					
Ricoh Printer	Aficio CL3500N	20086136	Q4460601055	Repair components no longer available	11/16	03/08/07	\$225.00		\$22
				Details:					
Lexmark Printer	E120n	20092666	9954NGH	Repair components no longer available	11/16	12/03/07	\$140.77		\$11
				Details:					
Ricoh Printer	Aficio CL3500N	20090708	Q4461200973	Repair components no longer available	11/16	12/18/06	\$225.00		\$22
				Details:					
Smart Technology	UF75	20093814	B012DG20G0532	Broken beyond repair	6/17	04/02/12	\$1,050.00		\$1,24
				Details: Unable to be repaired					
Dell Laptop	Latitude E4300	20093008	GY9FPJ1	Unit is outdated and more efficient units are available	6/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC C.xlsx

Rev. 11/11

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by: _____

Approved by:

Name _____ Signature _____

Todd Connell

Director

Signature _____

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Repla ent C
Epson Projector	PowerLite 82c	20084263	GY8F671555L	Repair components no longer available	8/17	07/01/05	\$1,300.00		\$55
				Details:					
Mitsubishi Projector	XD221U	20091827	3005196	Repair components no longer available	8/17	08/05/10	\$686.00		\$55
				Details:					
Epson Projector	PowerLite 83c	20080246	JXJF750235L	Repair components no longer available	6/17	01/01/90	\$750.00		\$55
				Details:					
Mitsubishi Projector	XD550U	20092577	2941	Repair components no longer available	8/17	07/01/06	\$685.00		\$55
				Details:					
Sanyo Projector	PLC-XW250	20087549	69602426	Repair components no longer available	9/17	07/21/09	\$575.00		\$55
				Details:					
Sanyo Projector	PLC-XW250	20087568	69602423	Repair components no longer available	8/17	07/21/09	\$575.00		\$55
				Details:					
Mitsubishi Projector	XD221U	20087468	24113	Repair components no longer available	8/17	09/10/09	\$700.00		\$55
				Details:					
Sanyo Projector	PLC-XW250	20087533	69602402	Repair components no longer available	9/17	07/21/09	\$575.00		\$55
				Details:					
Epson Projector	PowerLite 755c	20092994	GWUG650077F	Repair components no longer available	6/17	07/01/05	\$1,337.67		\$55
				Details:					
Mitsubishi Projector	XD221U	20090168	3006998	Repair components no longer available	8/17	11/30/10	\$653.26		\$55
				Details:					
Mitsubishi Projector	XD221U	20093374	3001389	Repair components no longer available	8/17	08/05/10	\$686.00		\$55
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC D.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name Signature

Todd Connell

Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Repla ent C
Mitsubishi Projector	XD221U	20094684	30752	Repair components no longer available	9/17	11/30/10	\$653.26		\$55
				Details:					
Ricoh Printer	Aficio CL3500N	20086607	Q4460902537	Repair components no longer available	7/17	12/18/06	\$225.00		\$22
				Details: Printer is "end of life". Parts and supplies no longer available					
Ricoh Printer	Aficio CL3500N	20086426	Q4460902567	Repair components no longer available	7/17	12/18/06	\$225.00		\$22
				Details: Printer is "end of life". Parts and supplies no longer available					
Ricoh Printer	Aficio CL3500N	20086559	Q4460902213	Repair components no longer available	8/17	07/01/06	\$225.00		\$22
				Details: Printer is "end of life". Parts and supplies no longer available					
Lexmark Printer	E332n	20092589	720N556	Repair components no longer available	9/17	12/01/04	\$453.86		\$16
				Details:					
Lexmark Printer	E232	20092940	721F859	Repair components no longer available	9/17	12/01/04	\$273.00		\$16
				Details:					
Lexmark Printer	E320	20092968	89038T4	Repair components no longer available	9/17	11/16/01	\$274.17		\$16
				Details:					
Lexmark Printer	E320	20092964	890388X	Repair components no longer available	9/17	11/16/01	\$274.17		\$16
				Details:					
Lexmark Printer	E232	20092945	722KK5D	Repair components no longer available	8/17	12/01/04	\$273.00		\$16
				Details:					
Ricoh Printer	Aficio CL3500N	20086326	Q4460902531	Repair components no longer available	8/17	12/18/06	\$225.00		\$22
				Details: Printer is "end of life". Parts and supplies no longer available					
Ricoh Printer	Aficio CL3500N	20086414	Q4461200864	Repair components no longer available	8/17	12/18/06	\$225.00		\$22
				Details: Printer is "end of life". Parts and supplies no longer available					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC E.xlsx

Rev. 09/10

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Todd Connell

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Repla ent C
Lexmark Printer	E320	20092173	8907F96	Repair components no longer available	8/17	11/16/01	\$274.17		\$16
				Details:					
Lexmark Printer	T430	20092824	7929B4L	Repair components no longer available	7/17	07/11/06	\$502.14		\$16
				Details:					
Epson Projector	PowerLite 1810p	20082314	JXJF750252L	Repair components no longer available	9/17	09/12/08	\$1,255.00		\$59
				Details:					
Mitsubishi	XD550U	20092566	2922	Repair components no longer available	9/17	07/01/06	\$685.00		\$59
				Details:					
Mitsubishi	XD550U	20092528	2877	Repair components no longer available	9/17	08/17/11	\$685.00		\$59
				Details:					
Smart Technology	SDC-330	20093113	E018067131	Broken beyond repair	9/17	12/21/11	\$664.30		\$79
				Details: Unable to be repaired					
Mitsubishi Projector	XD221U	20090125	3005900	Repair components no longer available	9/17	11/30/10	\$653.26		\$59
				Details:					
Mitsubishi Projector	XD221U	20088221	3005265	Repair components no longer available	9/17	08/05/10	\$686.00		\$59
				Details:					
Mitsubishi Projector	XD221U	20088175	3005210	Repair components no longer available	8/17	08/05/10	\$686.00		\$59
				Details:					
NEC Projector	NP-M322X	20133897	5201101RF	Repair components no longer available	8/17	02/11/15	\$534.00		\$59
				Details:					
Lexmark Printer	E320	20092953	8903862	Repair components no longer available	8/17	11/16/01	\$274.17		\$16
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC F.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Signature

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Repla ent C
Smart Projector	UF75	20093762	B012DF17G0453	Broken beyond repair	9/17	04/02/12	\$750.00		\$1,27
				Details: Unable to be repaired					
Ricoh Printer	Aficio CL3500N	20085206	Q4460601717	Unit is outdated and more efficient units are available	7/17	03/08/07	\$225.00		\$22
				Details: Parts and supplies no longer available					
Lexmark Printer	E320	20092966	89038SV	Repair components no longer available	9/17	11/16/01	\$274.17		\$16
				Details:					
Epson Projector	PowerLite 83+	20092281	KM3F9Z7827L	Repair components no longer available	9/17	07/01/06	\$0.00		\$55
				Details:					
Smart Technology	SB680	20110620	SB680-R2-904383	Broken beyond repair	8/17	07/01/06	\$1,079.00		\$1,12
				Details: Smartboard skin delaminated. Touch surface no longer tracks					
Smart Technology	UF75	20093878	B012DG17G0550	Broken beyond repair	8/17	04/02/12	\$750.00		\$1,27
				Details: Unable to be repaired					
Ricoh Printer	Aficio CL3500N	20081915	Q4460601690	Unit is outdated and more efficient units are available	7/17	03/08/07	\$225.00		\$55
				Details: Parts and supplies no longer available					
Dell Laptop	Latitude E6410	20087649	6YVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087646	53WK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087670	FNVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087650	70WK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC G.xlsx

Rev. 10/17

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name

Signature

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Es Replac ent C
Dell Laptop	Latitude E6410	20087666	CZTK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087640	2WVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087659	9ZVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087664	BTTK0M1	Unit is outdated and more efficient units are available	7/17	07/01/06	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087673	FVSK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087636	1ZTK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087652	7MVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087667	DLVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087663	BPVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087665	BYVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087647	5MVK0M1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC H.xlsx

Rev. 01/10

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/21

School/Program: LMEC

Requested by:

Leo Vanderburg

Name

Signature

Approved by:

Approved by:

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Dell Laptop	Latitude E6410	20087634	1LVKOM1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087633	12WKOM1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087674	GYVKOM1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E6410	20087638	2NVKOM1	Unit is outdated and more efficient units are available	7/17	03/11/10	\$1,165.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092283	2KKRQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092284	41FVSJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092285	2LNRQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092286	GP9NQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092287	4GLJRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092288	5V2MRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092289	5KNRQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC I.xlsx

Rev. 10/1/19

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/21

School/Program: LMEC

Requested by:

Leo Vanderburg

Approved by:

Approved by:

Name Signature

Todd Connell

Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Dell Laptop	Latitude E4300	20092290	F6GSQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092705	124CPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092258	G5CNQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092259	61THPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092260	3JJVSJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092261	78KJRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092262	DW9FPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092263	F3CFPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092264	FHHPPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092265	198NQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092267	68GTQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC J.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE EQUIPMENT EXCESS FORM

9/25/2

School/Program: LMEC

Requested by:

Leo Vanderburg

Name

Signature

Approved by:

Approved by:

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Dell Laptop	Latitude E4300	20092268	GMHTQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092269	G7LJR1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092270	DDVDPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092995	B42WSJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092997	50HTQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092998	8M1PQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092999	45HTQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093000	BS1TQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093001	2M1TQJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093079	JT1LRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093002	39JJRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$69
				Details: Part of annual refresh cycle					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		11		
					Final Disposition of Item(s):				
					Date of Disposal:				

2017 09 25 LMEC K.xlsx

Rev.

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

9/25/20

School/Program: LMEC

Requested by:

Leo Vanderburg

Name

Signature

Approved by: _____

Approved by:

Todd Connell

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Dell Laptop	Latitude E4300	20093003	3BFFPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093085	4WKMPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093084	93VHPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092227	BJ27RJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093007	5SDPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20092701	2Z7MRJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
Dell Laptop	Latitude E4300	20093009	15LMPJ1	Unit is outdated and more efficient units are available	7/17	09/19/11	\$588.00		\$699
				Details: Part of annual refresh cycle					
				Details:					
				Details:					
				Details:					
				Details:					
				Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available					
				Note: Additional details must be provided for each item					
					Total Number of Items:		7		
				Final Disposition of Item(s):					
				Date of Disposal:					

2017 09 25 LMEC L.xlsx

Rev: _____

Attachment: Obsolete Equipment - Computer Department (2868 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted: 10/25/17
Angela Sposato
Signature

School/Program: Jonas Salk Middle School Music Department

Requested by: Angela Sposato
Name

Approved by: *V. Dilli*
Principal Signature

Approved by: *V. Dilli*
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
String Bass	Kay	S8	37832	Used/Worn beyond repair	1980's	UNKNOWN	NA	NA
Column 1 Broken beyond repair					Total Number of Items		1	

Attachment: Obsolete Equipment - Music - Salk (2868 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: GARDINERS AVE

Requested by:

DOUGLAS KOCH

Date Submitted:

Douglas Koch

Approved by:

Jared Vanderbeek

Approved by:

Name

Signature

Principal

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
T.V.	60SBX78B	105381	V9B09651	Unit doesn't conform to Instructional or Details: safety standards, is no longer used.					
T.V.	27CX28BS11	105375	MC8339043	UNIT is outdated more efficient units Details: are available, is no longer used.					
NET T.V.	DT.V. 29X	20086405	018002170	Details: UNIT doesn't conform to instructional or safety standards					
LASER DISK	K13913819		LD-V220	Details: Unit is outdated and more efficient units are available.					
T.V.	F27181DG	102128	RCA044213	Details: Purchasing a new unit would be more cost effective than repair. unit outdated.					
PIANO	?	007344	?	Details: Broken, got one donated from Levittown Resident.					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					

Reasons:

broken beyond repair

Purchasing a new unit would be more cost effective than repair

repair components no longer available

Unit doesn't conform to instructional or safety standards

Unit is outdated and more efficient units are available

**Note: Additional
details must be
provided for each
item**

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted:

School/Program: Division Avenue High School

Requested by:

Sean Smith

Name _____

Signature _____

Approved by: John Coscia

Principal

Signature

Approved by:

Director

Signature

[illegible]

Attachment: Obsolete Equipment - Division(2) (2868 : Obsolete Equipment)

Date Submitted:

Requested by: Joseph Romano 
Name Signature

Approved by: VINCE D'ULISSE [Signature]
Director CA Signature

Packet Pg. 294

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 11/6/17

School/Program: Wisdom Lane

Requested by: Vince Dulisse/Wisdom Lane
Name

Signature

Approved by:

V. Dulisse c/o J. Arena
Principal Signature

Approved by:

Vince Dulisse
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
2 chrome snare	Unknown	NA	NA	Broken beyond repair	1980?	?	NA	NA
3 Yamaha Quads	Yamaha	NA	NA	Repair components no longer available	1985?	?	NA	NA
9 bass drums	Various	NA	NA	Broken beyond repair	1970-80?	?	NA	NA
drum hardware	various	NA	NA	Repair components no longer available	1980's	?	NA	NA
5 Wurlizer Keyboards	Wurlizer	NA	NA	Unit is outdated and more efficient units are available	1970?	?	NA	NA
Sousaphone	Unknown	NA	NA	Repair components no longer available	1960's?	?	NA	NA
Piano	Koeler/Campbell	NA	NA	Broken beyond repair	1950's?	?	NA	NA
Column 1 Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available					Total Number of Items		<u>21</u>	

Excess Codes Do not change anything in this box

Final Disposition of Item(s)

Date of Disposal:

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Requested by: *Veronica Miller*

Date Submitted: 10/4/17

Approved by: J. Zampaglione Signature
Print Name

[illegible]

Reasons for Excess:
Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number: 93

Date of Disposal:

Attachment: Obsolete Books - Salk MS (2870 : Obsolete Books)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM**

Requested by: Lee Shapiro

Date Submitted:

Approved by **Todd Winch**
Print Name _____

Signature _____

[illegible]

Total Number: 778

Date of Disposal:

Quantity	Title	Author	Publisher	Copyright
2	Abriendo Paso Lectura	Diaz, Nadel, Collins	Prentice Hall	2005
3	Adobe Illustrator Cs3 (W/Cd)	Adobe Press	Adobe Press	2007
3	Adobe Photoshop 7.0 Design Professional Series	Elizabeth Reding	Thomson Learning	2003
7	Adobe Photoshop CS2 Classroom in a Book	Adobe Press	Peach Pit Press	2006
3	Adobe Photoshop Cs3 (W/Cd)	Adobe Press	Adobe Press	2007
3	AGS Consumer Mathematics	Kathleen M. Harmeyer	AGS Publishing	2003
9	Basic Technical Drawing	Henry Cecil Spencer; John Thomas Dygdon; James E. Novak	McGraw-Hill	2004
1	The Best Poems of the English Language	Harold Bloom	Harper Collins	2004
2	Biology	Miller / Levine	Prentice Hall	2002
3	Biology	Miller / Levine	Prentice Hall	2004
21	Biology	Miller / Levine	Prentice Hall	2006
2	Biology	Raven / Johnson / Losos / Singer	Glencoe	2005
5	Biology: Concepts & Applications	Starr / Evers / Starr	ITP	2008
8	Biology: Concepts & Connections W / CD	Campbell / Reece Et Al	Benjamin Cummings	2009
6	Biology NYS	Miller / Levine	Prentice Hall	2003
2	Biology the Unity and Diversity of Life W/CD-ROM	Starr / Taggart	Brooks-Cole	2004
1	Blue Book of Grammar and Punctuation an Easy Pf	Straus, Jane	Wiley & Sons	2008
13	Buen Viaje 2	Woodford / Schmitt	Glencoe-MacMillan-McGraw Hill	2005
20	Buen Viaje 3	Woodford / Schmitt	Glencoe	2005
3	Business Principles and Management	Burrow / Kleindi / Everard	South-Western	2008
1	(C) Biology A	Kenneth Miller; Joseph Levine	Prentice Hall	2004
1	(C) Biology	Miller Levine	Prentice Hall	2006
6	(C) Buen Viaje 1	Woodford / Schmitt	Glencoe	2005
3	(C) Buen Viaje 2	Woodford / Schmitt	Glencoe	2005
3	(C) Buen Viaje 3	Schmitt / Woodford	Glencoe	2005
2	(C) Chemistry Laboratory Experiments	John H. Nelson	Prentice Hall	2003
3	(C) Chemistry	Henry Dorin, Peter Demmin, Dorothy I. Gabel	Prentice Hall	1987
3	(C) Descubre Lengua y Cultura 1	Blanco	Vista Higher Learning	2008
2	(C) Descubre Lengua y Cultura Level 2	Jose A. Blanco, Philip Redwine Donley	Vista Higher Learning	2008
1	(C) Descubre Lengua y Cultura Level 3	Jose A. Blanco, Maria Colbert, Blanco, Donley	Vista Higher Learning	2008
3	(C) First Year Latin	Jenney	Prentice Hall	1990
1	(C) French 3 Years	Eli Blume	Amsco	1980
3	(C) Gateway to Arabic 3	Imran Hamza Alawiye	Noor Art	2003
1	(C) Gateway to Arabic 4	Dr. Alawiye	Noor Art	2003
4	(C) Gateway to Arabic 6	Dr. Imran Hamza Alawiye	Noor Art	2003
1	(C) Gateway to Arabic 1	Alawiye	Noor Art	2003
4	(C) Gateway to Arabic 5	Alawiye	Noor Art	

Quantity	Title	Author	Publisher	Copyright
3	(C) Glencoe Accounting 1st Year Course	Donald J. Guerrieri; F. Barry Haber	McGraw-Hill	2000
2	(C) Grammar Usage for Elements of Language Gr 6	Irvin	Holt, Rinehart & Winston	2001
5	(C) Italian 2 and 3 Years	Joseph Tursi; Paul D. Cininnato	Amsco	1997
1	(C) Jenney's Second Year	Jenney	Prentice Hall	1990
1	(C) Junior Great Books Series 4 First Semester Interpretive Activities	Langston, Carroll, Et Al	Junior Grade Books	1992
4	(C) Latin 2 Years	Freundlich	Amsco	1965
3	(C) Life Science	Glencoe	Glencoe	2005
2	(C) Life Science Explorer	Martha Cyr	Prentice Hall	2007
13	(C) Milady's Standard Nail Technology Workbook	Milady	Thomson / Delmar Learning	2004
2	(C) New Progress in Math	Rose Anita Mcdonnell; Catherine D. Le Tourneau	Sadlier Oxford	1995
1	(C) Schaums Outlines of Spanish Grammer	Schmitt, Conrad	McGraw-Hill	2008
2	(C) Scott Foresman Reading 5	Scott Foresman	Scott Foresman	2004
4	(C) Science Grade K	Scott Foresman	Scott Foresman	2006
1	(C) Skills Book for Write on Track 3	Kemper	Great Source	2002
3	(C) Progress in Mathematics Common Core+ 6	Catherine D. Letourneau	Sadlier Oxford	2014
2	(C) Tesoro Literario	Margaret Adey; Louis Albin	Glencoe-MacMillan-McGraw Hill	2003
28	(C) The Elements of Style (4th Edition) [Hardcover]	E.B. White	Allyn and Bacon	1999
7	(C) The World	Scott Foresman	Scott Foresman	2005
2	(C) Toda Vela Level 5 Workbook	Diaz	EMC	2008
4	(C) Treasures-Grade 5	Macmillan	MacMillan-McGraw Hill	2006
2	(C) Tresors Du Temps	Yvone Lenard	Glencoe	1997
7	(C) Vocabulary for Achievement 4th Course	Margaret Ann Richek	Great Source	2005
12	(C) Vocabulary for Achievement 5th Course	Margaret Ann Richek	Great Source	2006
5	(C) Vocabulary for Achievement 6th Course	Margaret Ann Richek	Houghton Mifflin/Great Source	2005
6	(C) Vocabulary For Archievement 3rd Course	Richek, Margaret Ann	Great Source	2005
4	(C) Vocabulary & Spelling Workbook for Prentice Hall Writing and Gr+ 7	Joyce Armstrong Carroll; Edward E. Wilson	Prentice Hall	2001
1	(C) Vocabulary Workshop A	Jerome Shostak	Sadlier Oxford	2005
8	(C) Vocabulary Workshop B	Jerome Shostak	Sadlier Oxford	2005
2	(C) Vocabulary Workshop C	Jerome Shostak	Sadlier Oxford	2005
1	(C) Vocabulary Workshop D	Jerome Shostak	Sadlier Oxford	2005
4	(C) Vocabulary Workshop E	Jerome Shostak	Sadlier Oxford	2005
2	(C) Vocabulary Workshop F	Jerome Shostak	Sadlier Oxford	2005
3	(C) Vocabulary Workshop G	Jerome Shostak	Sadlier Oxford	2005
1	(C) Vocabulary Workshop H	Jerome Shostak	Sadlier Oxford	2005
1	(C) Writing and Grammar Vocabulary & Spelling	Joyce Armstrong Carroll; Edward E. Wilson	Prentice Hall	2005

Quantity	Title	Author	Publisher	Copyright
3	(C) Writing & Grammar PH Literature	Joyce Armstrong Carroll; Edward E. Wilson	Prentice Hall	2005
26	(C) Writing Research Papers	Weidenborner, Stephen; Caruso, Domenick	Bedford-St Martins	2001
5	Calculus	Varberg, Purcell, Rigdon	Prentice Hall	2007
8	Chemistry	Wilbraham Et Al	Prentice Hall	2002
2	Chemistry	Theodore E. Brown	Prentice Hall	2003
2	College Algebra	Lial / Miller / Hornsby	Harper Collins	1993
4	College Physics	Young	Addison Wesley and Co.	2007
4	Conceptual Physics	Hewitt	Prentice Hall	2008
3	Criminal Law and Procedure	Scheb, John M	Wadsworth Publishing Company	2008
4	Descubre Lengua y Cultura Del Mundo Hispanico Level 1	Jose A. Blanco; Philip Redwine Donley	Vista Higher Learning	2008
2	Descubre Lengua y Cultura Del Mundo Hispanico Level 2	Jose A. Blanco; Philip Redwine Donley	Vista Higher Learning	2008
1	Descubre Lengua y Cultura Del Mundo Hispanico Level 3	Jose A. Blanco; Philip Redwine Donley	Vista Higher Learning	2008
4	Elementary Statistics	Allan Bluman	McGraw-Hill	2007
3	Elements of Journalism	Kovach, Bill	Random House	2001
2	Elements of Language 3rd Course	Richard Vacca; Renee Hobbs	Holt, Rinehart & Winston	2001
5	Elements of Language 6th Course	Richard Vacca; Renee Hobbs	Holt McDougal	2007
2	Elements of Literature	Beers / Odell	Holt, Rinehart & Winston	2008
3	Elements of Literature 3rd Course	Beers / Odell	Holt, Rinehart & Winston	2007
2	Encuentros Maravillosos - Gramatica A Traves De La Literatura	Kanter	Prentice Hall	2005
2	The Enjoyment of Music an Introduction	Forney	Norton	2007
2	The Enjoyment of Music: An Introduction to Perceptive Listening 9th Ed. (Shorter Version)	Machlis / Forney	W. W. Norton & Co., Inc.	2003
7	Environment	Raven / Berg / Hassenzahl	Wiley & Sons	2008
2	Essential Biology W/Physiology (W/Cd)	Campbell / Reece / Simon	Benjamin Cummings	2007
2	The Essential Sociologist: An Introduction	Hess / Stein / Farrell	Oxford University Press	2001
3	Exploring Psychology	Myers	Worth Publishing	2007
1	Expresate 3	Humbach	Holt, Rinehart & Winston	2008
4	Forensic Science: An Introduction	Saferstein	Prentice Hall	2008
3	Glencoe Accounting	Guerrieri, Haber, Hoyt, Turner	Glencoe-MacMillan-McGraw Hill	2000

Quantity	Title	Author	Publisher	Copyright
1	Glencoe Accounting First Year Course / Real World Applications & Connections	Guerrieri / Haber / Hoyt	Glencoe	2007
17	Glencoe Health	Bronson / Merki	MacMillan-McGraw Hill	2007
10	Glencoe Keyboarding With Computer Applications 1-150	Johnson	Glencoe	2007
2	Government By the People (Hs Ed) (W/2 Dvds)	Magleby	Prentice Hall	2008
6	Grammar for Writing	Beverly Chin	Sadlier Oxford	2007
2	Grammar for Writing	Chin	Sadlier Oxford	2007
5	Grammar for Writing	Beverly Chin	Sadlier Oxford	2007
2	Graphic Design School	Dabner	John Wiley & Sons	2005
5	The Great Political Theories V.1	Curtis, M	Harper Collins	2008
5	The Great Political Theories V2	Curtis	Harper Perrenial	2008
12	A Guide to MLA Documentation	Joseph Trimmer	Houghton Mifflin Company	2006
6	Holt Science & Technology: Earth Science	Kathleen Meehan Berry; Robert H. Fronk	Holt, Rinehart & Winston	2007
6	Holt Science & Technology Physical Science	Christie Borgford, Andrew Champagne	Holt, Rinehart & Winston	2007
1	How To Write Articles for Newspapers and Magazines	Sova, Dawn B.	Petersons	2002
4	HTML for the World Wide Web	Elizabeth Castro	Peach Pit Press	2003
1	Continuemos!	Jarvis / Lebrede / Mena-Ayllon	Houghton Mifflin	2003
5	iExpresate! 2	Humbach / Velasco / Smith Et Al	Holt, Rinehart & Winston	2008
4	iExpresate! 1	Humbach / Chiquito	Holt, Rinehart & Winston	2008
1	Images Trois	Marie-Claire Antoine; Jean-Paul Valette	McDougal Littell	1999
3	Images un Reader	Valette / Valette	McDougal Littell	1999
2	In Italia	Martina	EMC	1998
1	In Viaggio / Moving Toward Fluency in Italian	Olson / Edwards / Foerster	McGraw-Hill	2003
3	Integrated Algebra 1	Bellman / Bragg / Charles Et. Al.	Prentice Hall	2008
2	Introduction To Programming Using Microsoft	Brown	Lawrenceville Press	2006
2	Introduction To Statistics and Data Analysis	Peck, Roxy	Cengage	2008
1	Italian for Communication 1	Milgrom / Tenace	Curriculum Press	2004
2	Italian for Communication 2	Milgrom / Tenace	Curriculum Press	2005
1	Jenny's First Year Latin	Charles Jenney	Prentice Hall	1990
2	Jenny's Second Year Latin	Charles Jenney	Prentice Hall	1990
1	Jenny's Third Year Latin	Charles Jenney	Prentice Hall	1990
2	Journey Across Time Early Ages	Jackson J. Spielvogel	Glencoe	2008
1	Junior Great Books Series 4 First Semester	Langston, Carroll, Et Al	Great Books Foundation	1992

Quantity	Title	Author	Publisher	Copyright
2	Junior Great Books Series 5 First Semester	Langston, Carroll, Et Al	Great Books Foundation	1992
2	Junior Great Books Series 5 Second Semester	Langston, Carroll, Et Al	Great Books Foundation	1992
3	Junior Great Books Series 8 Student Anthology	Langston, Carroll, Et Al	Great Books Foundation	1992
6	The Lanahan Readings in the American Polity	Serow	Lanahan	2007
27	Language of Literature World Literature	Arthur Applebee Et Al	McDougal Little	2006
6	Latin 3rd & 4th years	Charles I. Freundlich	Amsco	1967
8	Latin 2 Years	Charles I. Freundlich	Amsco	1966
2	Learning Adobe Photoshop CS2	Bucki, Lisa	Pearson Prentice Hall	2006
3	Life Science	Katy Z Allen	Holt, Rinehart & Winston	2007
2	Life Science	Prentice Hall	Prentice Hall	2007
7	Magruder's American Government	Mcclenaghan	Prentice Hall	2006
2	Marine Biology	Castro / Huber	McGraw-Hill	2008
6	Miladys Standard Cosmetology	Milady	Delmar	2004
2	New Progress in Mathematics 1	Mcdonnell, Rose A.	Sadlier Oxford	2003
9	New Progress in Mathematics 2	Mcdonnell, Rose A.	Sadlier Oxford	2003
3	Oxford Anthology of English Poetry Blake To Heaney Vol 2	Wain, John	Oxford University Press	2003
4	Perceiving the Arts	Sporre	Prentice Hall	2006
2	Pre-Algebra	Charles	Prentice Hall	2007
6	Precalculus a Graphing Approach	Hungerford / Jovell / Mayberry	Holt, Rinehart & Winston	2006
4	Prego an Invitation To Italian	Lazzarino / Dini / Peccianti	Glencoe	2008
2	Science Explorer Earth Science	Peter Pentland, Joseph D. Exline	Prentice Hall	2001
5	Writing And Grammar (Silver) Handbook Ed.	Pauline Bigby-Jenkins	Prentice Hall	2004
2	Principles of Marketing	Kotler / Armstrong	Prentice Hall	2008
2	New Progress in Mathematics	Rose A. Mcdonnell, Catherine D. Le Tourneau	Sadlier Oxford	2000
5	Reviewing Earth Science	Thomas McGuire	Amsco	2000
1	Reviewing Physics the Physical Setting	Judah Landa; David R. Kiefer	Amsco	2007
2	Scholastic Journalism	Rolnicki	Iowa State University Press	2001
10	Science 8	Biggs / Feather / Rillero / Zike	Glencoe	2008
4	Sociology	Macionis	Prentice Hall	2007
4	Sociology a Down To Earth Approach	Henslin	Allyn and Bacon	2007
4	Sociology a Down To Earth Approach	Henslin	Allyn and Bacon	2008
3	Sources of the Western Tradition	Marvin Perry, Joseph R. Peden, Theodore Von Laue	Houghton Mifflin	2003
3	Sources of Western Tradition (V2)	Perry / Peden	Houghton Mifflin	2008
4	Steps for Writers: Sentences & Paragraphs Etc (V1)	Eggers	Longman Publisher	

Quantity	Title	Author	Publisher	Copyright
2	Taking Sides Clashing Views in Us Hist Vol 2	Madaras / Sorelle	McGraw Hill/Dushkin Pub Group	2007
1	Taking Sides: Clashing Views on Bioethical Issues	Carol Levine	McGraw Hill/Dushkin Pub Group	2012
2	Taking Sides Clashing Views on Controversial Vol 1	Madaras	Glencoe	2007
1	Anatomy & Physiology	Anthony, Catherine Parker	Mosby	1987
2	A Toda Vela!	Herrera	EMC	2008
3	A Vos Marques	Andrews	Glencoe	2001
2	Western Civilization (Comprehensive)	Spielvogel	ITP	2003
2	Western Civilizations (V1)	Coffin / Stacey	Norton	2008
4	World Civilizations: The Global Experience	Sterns / Adas / Schwartz / Gilbert	Pearson Education	2007
10	World History: Journey Across Time	Jackson J. Spielvogel	Glencoe	2008
2	World History Patterns of Interaction	Roger B. Beck	McDougal Littell	2003
46	Writers Inc	Patrick Sebranek, Dave Kemper	Great Source	2006
1	Writing and Grammar: Communication in Action	Joyce Armstrong Carroll; Edward E. Wilson;	Prentice Hall	2004
2	Writing Poems	Boisseau & Wallace	Prentice Hall	2008
4	Writing Well	Hall / Birkers	Longman Publishers	2007
778				

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 1 of 2

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DISTRICT INVESTMENTS**

Whenever the District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the Assistant Superintendent for Business and Finance to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

Objectives

The objectives of this investment policy are four-fold:

- a) Investments shall be made in a manner so as to safeguard the funds of the School District; and
- b) Bank deposits shall be made in a manner so as to safeguard the funds of the School District.
- c) Investments shall be sufficiently liquid so as to allow funds to be available as needed to meet the obligations of the School District.
- d) Funds shall be invested in such a way as to earn the maximum yield possible given the first three (3) investment objectives.

Authorization

The authority to deposit and invest funds is delegated to the Assistant Superintendent for Business and Finance. These functions shall be performed in accordance with the applicable sections of the General Municipal Law and the Local Finance Law of the State of New York.

The Assistant Superintendent for Business and Finance may invest funds in the following eligible investments:

- a) Obligations of the State of New York.
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government.
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law. (Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to New York chartered savings and loan associations.)
- d) Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law.
- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 2 of 2

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**

- f) Securities purchased pursuant to a Repurchase Agreement whereby one party purchases securities from a second party and the second party agree to repurchase those same securities on a specific future date at an agreed rate of return (the interest rate).
- g) An “irrevocable letter of credit” issued in favor of the local government by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, for the payment of 100 percent of the aggregate amount of public deposits and investments from the local government and agreed-upon interest, if any.

Implementation

Using the policy as a framework, regulations and procedures shall be developed which reflect:

- a) A list of authorized investments;
- b) Procedures including a signed agreement to ensure the School District's financial interest in investments;
- c) Standards for written agreements consistent with legal requirements;
- d) Procedures for the monitoring, control, deposit and retention of investments and collateral which shall be done at least once a month;
- e) Standards for security agreements and custodial agreements consistent with legal requirements;
- f) Standards for diversification of investments including diversification as to type of investments, and firms and banks with whom the School District transacts business; and
- g) Standards for qualification of investment agents which transact business with the School District including, at minimum, the Annual Report of the Trading Partner.

This policy shall be reviewed and re-adopted at least annually or whenever new investment legislation becomes law, as staff capabilities change, or whenever external or internal issues warrant modification.

Education Law Sections 1604-a, 1723(a), 2503(1) and 3652

General Municipal Law Section 39

Local Finance Law Section 165

Adoption Date: March 10, 1993

Revision: July 24, 1996

Revision: June 9, 2010

Re-Adopted: July 11, 2012

Revision: July, 9, 2014

Re-Adopted: August 12, 2015

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 1 of 2

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DISTRICT INVESTMENTS**

Whenever the District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the Assistant Superintendent for Business and Finance and/or District Treasurer to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

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- d) Funds shall be invested in such a way as to earn the maximum yield possible given the first three (3) investment objectives listed above.

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- a) Obligations of the State of New York.
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government.
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law. (Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to New York chartered savings and loan associations.)
- d) Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law.
- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law.

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LEVITTOWN SCHOOLS**POLICY # 5220**Page 2 of 2**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**

- f) Securities purchased pursuant to a Repurchase Agreement whereby one party purchases securities from a second party and the second party agree to repurchase those same securities on a specific future date at an agreed rate of return (the interest rate).

SUBJECT: DISTRICT INVESTMENTS (Cont'd.)

Using the policy as a framework, regulations and procedures shall be developed which reflect:

- a) A list of authorized investments;
- b) Procedures including a signed agreement to ensure the School District's financial interest in investments;
- c) Standards for written agreements consistent with legal requirements;
- d) Procedures for the monitoring, control, deposit and retention of investments and collateral which shall be done at least once a month;
- e) Standards for security agreements and custodial agreements consistent with legal requirements;
- f) Standards for diversification of investments including diversification as to type of investments, and firms and banks with whom the School District transacts business; and
- g) Standards for qualification of investment agents which transact business with the School District including, at minimum, the Annual Report of the Trading Partner.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by the depository and/or a third party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Levittown Union Free School District.

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The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when change in the rating of a security may cause ineligibility. Such Agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, §10, all deposits of the Levittown Union Free School District, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

- By a pledge of "eligible securities" * with an aggregate "market value" as provided by GML §10, equal to the aggregate amount of deposits from the categories described under *Eligible Securities.
- By an eligible "letter of credit" payable to the local government as security for the payment of 140 percent of the aggregate amount of deposits and the agreed-upon interest, if any. An "eligible letter of credit" shall be an irrevocable letter of credit issued in favor of the local government, for a term not to exceed 90 days, by a qualified bank.
- By an "irrevocable letter of credit" issued in favor of the local government by a federal home loan bank whose commercial paper and other unsecured short term debt obligations are rated in the the highest category by at least one nationally recognized statistical rating organization, for the payment of 100 percent of the aggregate amount of public deposits and investments from the local government and agreed upon interest, if any.
- By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

~~Below is taken directly from Article 2 section 10 of GML.~~

(i) Obligations issued by the United States of America, an agency thereof or a United States government sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.

(ii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.

(iii) Obligations issued or fully insured or guaranteed by this state, obligations issued by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.

(iv) Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

(v) Zero-coupon obligations of the United States government marketed as "Treasury STRIPS".

(vi) Letters of Credit

This policy shall be reviewed and re-adopted at least annually or whenever new investment legislation becomes law, as staff capabilities change, or whenever external or internal issues warrant modification.
Education Law Sections 1604-a, 1723(a), 2503(1) and 3652
General Municipal Law Section 39
Local Finance Law Section 165

Adoption Date: March 10, 1993

Revision: July 24, 1996

Revision: June 9, 2010

Re-Adopted: July 11, 2012

Revision: July, 9, 2014

Revision: August 10, 2017

Re-Adopted: August 12, 2015

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 1 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DISTRICT INVESTMENTS**

Whenever the District has funds (including operating funds, reserve funds and proceeds of obligations) that exceed those necessary to meet current expenses, the Board of Education shall authorize the Assistant Superintendent for Business and Finance and/or District Treasurer to invest such funds in accordance with all applicable laws and regulations and in conformity with the guidelines established by this policy.

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- c) Investments shall be sufficiently liquid so as to allow funds to be available as needed to meet the obligations of the School District.
- d) Funds shall be invested in such a way as to earn the maximum yield possible given the first three (3) investment objectives listed above.

Authorization

The authority to deposit and invest funds is delegated to the Assistant Superintendent for Business and Finance and/or District Treasurer. These functions shall be performed in accordance with the applicable sections of the General Municipal Law and the Local Finance Law of the State of New York.

The Assistant Superintendent for Business and Finance and/or District Treasurer may invest funds in the following eligible investments:

- a) Obligations of the State of New York.
- b) Obligations of the United States Government, or any obligations for which principal and interest are fully guaranteed by the United States Government.
- c) Time Deposit Accounts placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law. (Banking Law Section 237(2) prohibits a savings bank from accepting a deposit from a local government. This also applies to New York chartered savings and loan associations.)
- d) Transaction accounts (demand deposits) both interest bearing and non-interest bearing that do not require notice of withdrawal placed in a commercial bank authorized to do business in the State of New York, providing the account is collateralized as required by law.
- e) Certificates of Deposits placed in a commercial bank authorized to do business in the State of New York providing the Certificates are collateralized as required by law.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 2 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: DISTRICT INVESTMENTS (Cont'd.)**

- f) Securities purchased pursuant to a Repurchase Agreement whereby one party purchases securities from a second party and the second party agree to repurchase those same securities on a specific future date at an agreed rate of return (the interest rate).

Implementation

Using the policy as a framework, regulations and procedures shall be developed which reflect:

- a) A list of authorized investments;
- b) Procedures including a signed agreement to ensure the School District's financial interest in investments;
- c) Standards for written agreements consistent with legal requirements;
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- g) Standards for qualification of investment agents which transact business with the School District including, at minimum, the Annual Report of the Trading Partner.

SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by the depository and/or a third party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the local government, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Levittown Union Free School District.

LEVITTOWN SCHOOLS**POLICY # 5220**

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NON-INSTRUCTIONAL/BUSINESS OPERATIONS

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when change in the rating of a security may cause ineligibility. Such Agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, §10, all deposits of the Levittown Union Free School District, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

- By a pledge of "eligible securities" * with an aggregate "market value" as provided by GML §10, equal to the aggregate amount of deposits from the categories described under *Eligible Securities.
- By an eligible "letter of credit" payable to the local government as security for the payment of 140 percent of the aggregate amount of deposits and the agreed-upon interest, if any. An "eligible letter of credit" shall be an irrevocable letter of credit issued in favor of the local government, for a term not to exceed 90 days, by a qualified bank.
- By an "irrevocable letter of credit" issued in favor of the local government by a federal home loan bank whose commercial paper and other unsecured short term debt obligations are rated in the the highest category by at least one nationally recognized statistical rating organization, for the payment of 100 percent of the aggregate amount of public deposits and investments from the local government and agreed upon interest, if any.
- By an eligible surety bond payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

* "Eligible securities" shall mean any of the following:

- (i) Obligations issued by the United States of America, an agency thereof or a United States government sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
- (ii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.

LEVITTOWN SCHOOLS**POLICY # 5220**

Page 4 of 4

NON-INSTRUCTIONAL/BUSINESS OPERATIONS

(iii) Obligations issued or fully insured or guaranteed by this state, obligations issued by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.

(iv) Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

(v) Zero-coupon obligations of the United States government marketed as “Treasury STRIPS”.

This policy shall be reviewed and re-adopted at least annually or whenever new investment legislation becomes law, as staff capabilities change, or whenever external or internal issues warrant modification.

Education Law Sections 1604-a, 1723(a), 2503(1) and 3652

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Revision: August 10, 2017

Re-Adopted: August 12, 2015

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Appointments, Certified Personnel									
Board Meeting Date: November 15, 2017									
	<u>Probationary Teachers:</u>								
		<u>Tenure Area</u>		<u>Step</u>		<u>Salary</u>	<u>School</u>	<u>Dates</u>	
1.	Karen Romanelli	Teaching Assistant	Level 1	1		\$22,455	East Broadway	TBD	Horemis
						500	(+ 60 credits)		
						\$22,955			
	<u>Leave Replacement Teachers:</u>								
2.	Alexander Eichhorn	Social Studies	Initial	1	Bachelors	\$60,958	MacArthur H. S.	10/23/17 - TBD	O'Connor
3.	Matthew Stitt	Math	Initial	1	Bachelors	\$60,958	MacArthur H. S.	TBD	Ruczaj
4.	Carrie Fagan	Speech	Initial	1	Masters	\$70,561	East Broadway	11/8/17 - TBD	Taormina
5.	Joseph Walsh	Math	Initial	1	Bachelors	\$60,958	Salk M. S.	TBD	Fasano
	<u>Permanent Subs:</u>								
6.	Vanessa Gonzalez	Salk M. S.	\$120/day						
7.	Julia Moore	Lee Road	\$120/day						
8.	Violande Mathis	Wisdom	\$120/day						
9.	Carol Schick	Wisdom	\$120/day						
10.	Erica Mando	Gardiners	\$120/day						
11.	Brea Ledbetter	Abbey	\$120/day						
	In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "Ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this times.								
									1003
DATE APPROVED: _____					DISTRICT CLERK: _____				

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Board Meeting Date: 11/15/17

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Douglas Neu	Salk MS	Bowling	Winter 11	Gr. 7 & 8	\$4,428.00
2.	Andrew Atkins	Salk MS	Girls Basketball	Winter 11	Gr. 8	\$4,789.00
3.	Scott Mullins	Salk MS	Girls Basketball	Winter 11	Gr. 7	\$4,789.00
4.	Jamie Shea-Graziano	Salk MS	Boys Volleyball	Winter 11	Gr. 7 & 8	\$4,428.00
5.	Brian Luball	Salk MS	Wrestling	Winter 11	Gr. 7 & 8	\$4,796.00
6.	Joanne Isernia	Wisdom Lane MS	Bowling	Winter 11	Gr. 7 & 8	\$4,428.00
7.	Christopher Letts	Wisdom Lane MS	Girls Basketball	Winter 11	Gr. 8	\$4,789.00
8.	Joseph Myles	Wisdom Lane MS	Girls Basketball	Winter 11	Gr. 7	\$4,789.00
9.	Chris Leahy	Wisdom Lane MS	Boys Volleyball	Winter 11	Gr. 7 & 8	\$4,428.00
10.	Ray Downey	Wisdom Lane MS	Wrestling	Winter 11	Gr. 7 & 8	\$4,796.00
11.	**Robert Nagelberg	MacArthur HS	Boys Basketball	Winter	JV	\$7,040.00

#New

DATE APPROVED: _____

DISTRICT CLERK:



Coaching Credentials

Winter II 2017-2018

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2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: November 15, 2017							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	<u>FULL TIME APPTS.</u>						
1.*	Mary Timms	Bus Attendant	1	\$13.01	Transportation	TBD	Kathy Roeill
				A55101610			
2.	Elana Sulfarro	Teacher Aide I	1	\$14,216.00	Salk	11/8/2017	New IEP
				A22501610			
3.	Nicole Aramini	Teacher Aide I	1	\$14,216.00	Salk	11/8/2017	Jean Howard
				A22501610			
4.*	Nikki Foote	Typist Clerk 12 mos.	1	\$36,164.00	Bldgs. & Grounds	TBD	Mary Brush-Griffin
				A16201600			
5.*	Jason Sobelman	Teacher Aide I	1	\$14,216.00	Brookville Center	TBD	New IEP
				A22501610			
6.*	William Tripp	Bus Driver	1	\$16.81	Transportation	TBD	Natale Spina
				A55101600			
7.*	Vic Ramsundar	Bus Dispatcher	1	\$44,453.00	Transportation	TBD	New position
				A55101500			
	<u>PART TIME APPTS.</u>						
1.	Kim Sullivan	School Monitor	1	\$11.32	Northside	11/16/2017	Connie Capitano
				A21101680			
*Pending civil service approval							1007

DATE APPROVED: _____ DISTRICT CLERK: _____

2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: November 15, 2017							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
2.*	Julianne Sailor	School Monitor	1	\$11.32	Northside	11/16/2017	Maria Koprowski
				A21101680			
3.*	Joann Cozza	School Monitor	1	\$11.32	East Broadway	11/16/2017	Cristina Brenner
				A21101680			
4.	Zachary Jennette	Cleaner	4	\$13.39	Abbey Lane	11/16/2017	Anthony Corleto
				A16201630			
5.*	Ann Lanin	Typist Clerk	1	\$13.01	Gardiners	12/1/2017	Laura Bornico
				A71401600			
6.	Amanda Mongiardo	Teacher Aide II	1	\$12.35	LAP Program	11/6/2017	
				A71401600			
7.	Michel Ciavattone	Teacher Aide I	1	\$11.48	LAP Program	11/6/2017	
				A71401600			
8.	Kim Viotti-Roth	School Monitor	1	\$11.32	Sub	11/6/2017	
				A20201841			
9.	Sandra Albano	School Monitor	1	\$11.32	Sub	11/6/2017	
				A20201841			
10.*	Christopher Saperstein	Security Aide	1	\$14.15	Sub	12/1/2017	
				A16221600			
11.*	Brenda Seger-Mecchella	Teacher Aide II	1	\$12.35	Sub	12/1/2017	
				A22501760			
*Pending civil service approval							

						1007.1
DATE APPROVED: _____ DISTRICT CLERK: _____						

Attachment: 1007 Appts Nov 15 (2886 : Schedules)

[illegible]

[illegible]

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Karen Bavaro/Reunion Committee MacArthur Class of 1967

Name

10950 SE 170th Street Rd., Summerfield, FL 34491

Address

* * * * *

Listing of item(s) to be donated.

Check in the amount of \$500.00

Proposed Date for Delivery at School: Immediate

Are there any installation costs? _____

Yes

X

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? _____

Yes

No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? MacArthur H.S.

What grade level(s) will use item(s) to be donated? _____

Grades 9 - 12

Signature of Principal/Director

Dated: 10/27/17

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

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

(Revised 7/22/98c)

Attachment: Gifts to School - MacArthur HS (2877 : Gifts to Schools)

THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT - ARTIFICIAL WATERMARK ON BACK - HOLD AT ANGLE TO VIEW - MICRO-PRINT SIGNATURE LINE



P.O. Box 147029
Gainesville, FL 32614-7029

OFFICIAL CHECK

0000473573

63-7847
2631

DATE

10/19/17

AMOUNT

*****500.00

NOT VALID
AFTER ONE YEAR

PAY FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF GENERAL DOUGLAS MACARTHUR HIGH

REF DONATION FROM CLASS OF 1967


AUTHORIZED SIGNATURE

⑈000473573⑈ ⑆263178478⑆ ⑈22852147⑈

Attachment: Gifts to School - MacArthur HS (2877 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Ohiopyle Prints, Inc.

Name

410 Dinnerbell Road

Address

Ohiopyle, PA 15470

* * * * *

Listing of item(s) to be donated.

Check in the amount of \$41.75 from Ohio Pyle Prints, Inc for royalty check based on the sale of spirit wear bearing our school name.

Proposed Date for Delivery at School: N/A

Are there any installation costs? N/A Yes No


(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? N/A Yes No

If "Yes", estimated annual cost: \$ N/A

Where will donated item be used? N/A

What grade level(s) will use item(s) to be donated? 9 - 12


 Signature of Principal/Director

Dated: _____

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

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(Revised 7/22/98c)



OHIO PYLE PRINTS, INC.
410 DINNERBELL RD
OHIO PYLE, PA 15470-1002

PNC BANK, NATIONAL ASSOCIATION
8-9/430

57931

10/27/2017

PAY TO THE
ORDER OF Division Avenue High School

\$ **41.75

Forty-One and 75/100

DOLLARS



Division Avenue High School
361716001520
Kathleen Valentino
120 Division Avenue
Levittown, NY 11756

MEMO

PROTECTED AGAINST FRAUD



VOID AFTER 90 DAYS



⑈057931⑈ ⑆043000096⑆ 1038252689⑈

Attachment: Gifts to School - Division (2877 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

“Success for Every Student”

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mrs. Rossi

Name 105

30 Ere Lane

Address 1111 24th St

Listing of item(s) to be donated.

Office chairs (various sizes and fabrics)

Proposed Date for Delivery at School: November 2017

Are There any Installation Costs? Yes ☒ No

(If "Yes" please attach statement from Assistant Superintendent for Business.)

Is There Any Expenditure for Maintenance Contemplated: Yes ✓ No

If "Yes" Estimated Annual Cost: \$_____

Where will Donated Item be Used: Staff lounge, main office, library
staff chairs for desks.

What Grade Level(s) Will Use Item(s) to be Donated? _____

Jeanmarie Wink
Principal's Signature

Dated: Nov. 6, 2017

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

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(Revised 7/22/98)

LEVITTOWN SCHOOLS**POLICY # 6551**

Page 1 of 3

PERSONNEL**SUBJECT: FAMILY AND MEDICAL LEAVE ACT**

The Board of Education, in accordance with the Family and Medical Leave Act of 1993 (FMLA), gives "eligible" employees of the District the right to take unpaid leave for a period of up to twelve (12) workweeks in a twelve-month period as determined by the District. The District will compute the twelve-month period according to the following time frame: a "rolling" twelve-month period will be used that is measured backward from the date an employee uses any FMLA leave.

Employees are "eligible" if they have been employed by the District for at least twelve (12) months and for at least 1,250 hours of service during the previous twelve-month period. Full-time teachers are deemed to meet the 1,250 hour test. The law covers both full-time and part-time employees.

- If employee qualifies for FMLA for self and he/she has days in their bank, he/she will be required to use their sick days and FMLA will start on day 31 of the absence. If the employee does not have sufficient days in their bank, FMLA will start on the first day off of payroll.
- If employee qualifies for FMLA for a family member, he/she may use a maximum of 30 days from their sick bank, if available, and FMLA will start on day 1 of the absence.

Qualified employees may be granted leave for one (1) or more of the following reasons:

- a) The birth of a child and care for the infant;
- b) Adoption of a child and care for the infant;
- c) The placement with the employee of a child in foster care;
- d) To care for a spouse, child or parent who has a serious health condition as defined by the FMLA;
- e) A serious health condition of the employee, as defined by the FMLA, that prevents the employee from performing his/her job;
- e) Because of "any qualifying exigency" (such term to be defined by regulations issued by the Secretary of Labor) arising out of the fact that the spouse, son, daughter, or parent of the employee is on active duty, or has been notified of an impending call to active duty status, in support of a contingency operation. In the interim, the Department of Labor is encouraging employers to provide this type of leave to qualifying employees.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 6551**

Page 2 of 3

PERSONNEL**SUBJECT: FAMILY AND MEDICAL LEAVE ACT (Cont'd.)****Service Member Family Leave**

An eligible employee who is the spouse, son, daughter, parent, or next of kin (defined as the nearest blood relative of that individual) of a covered service member who is recovering from a serious illness or injury sustained in the line of duty while on active duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. This military caregiver leave is available during a single 12-month period during which an eligible employee is entitled to a combined total of 26 weeks of all types of FMLA leave.

The term "covered service member" means a member of the Armed Forces, including a member of the National Guard or Reserves.

Implementation/Benefits

At the Board of Education's or employee's option, certain types of paid leave may be substituted for unpaid leave.

FMLA will run concurrently with other types of leave; i.e. short/long term disability, workers compensation.

An employee on FMLA leave is also entitled to have health benefits maintained while on leave. If an employee was paying all or part of the premium payments prior to leave, the employee will continue to pay his/her share during the leave period.

In most instances, an employee has a right to return to the same position or an equivalent position with equivalent pay, benefits and working conditions at the conclusion of the leave.

The Board of Education has a right to thirty (30) days advance notice from the employee where practicable. In addition, the Board may require an employee to submit certification from a health care provider to substantiate that the leave is due to the serious health condition of the employee or the employee's immediate family member. Failure to comply with these requirements may result in the denial of FMLA leave. The Board may also require that an employee present a certification of fitness to return to work when the absence was caused by the employee's serious health condition. The Board of Education has the right to deny restoration to employment if the employee does not furnish the certificate of fitness.

Notice for Leave Due to Active Duty of Family Member

In any case in which the necessity for leave due to any qualifying exigency is foreseeable, whether because the spouse, or a son, daughter, or parent of the employee is on active duty, or because of notification of an impending call or order to active duty in support of a contingency operation, the employee shall provide such notice to the employer as is reasonable and practicable.

(Continued)

LEVITTOWN SCHOOLS**POLICY # 6551**

Page 3 of 3

PERSONNEL**SUBJECT: FAMILY AND MEDICAL LEAVE ACT (Cont'd.)****FMLA Notice**

A notice which explains the FMLA's provisions and provides information concerning the procedures for filing complaints of violations of the FMLA shall be posted in each school building.

Administration is directed to develop regulations to implement this policy, informing employees of their rights and responsibilities under the FMLA.

Family and Medical Leave Act of 1993, Public Law 103-3
29 Code of Federal Regulations (CFR) Part 825

Re-Adopted: November 14, 2012

Revised:

LEVITTOWN SCHOOLS**POLICY # 6551**

Page 1 of 3

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(Continued)

LEVITTOWN SCHOOLS**POLICY # 6551**

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(Continued)

Attachment: Policy 6551 Accepted Red Lined (2876 : Board Policies - First and Second Read)

LEVITTOWN SCHOOLS**POLICY # 6551**

Page 3 of 3

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Re-Adopted: November 14, 2012

Revised:

Attachment: Policy 6551 Accepted Red Lined (2876 : Board Policies - First and Second Read)

LEVITTOWN SCHOOLS**POLICY # 3272**

Page 1

COMMUNITY RELATIONS**SUBJECT: ADVERTISING IN THE SCHOOLS/COMMERCIAL SPONSORSHIP OF SCHOOL ACTIVITIES**

It is the policy of the Board of Education to encourage the commercial sponsorship of school activities. Commercial sponsorship means underwriting or supporting an activity on school premises which has educational or vocational value to the students of the District, but does not directly promote the purchase of a particular product or service.

Contracts which purport to authorize private individuals or corporations to promote the sale of products and services through commercial advertisements aimed at public school students are expressly prohibited.

School facilities, staff and school children shall not be employed in any manner for advertising or otherwise promoting any commercial or political agency, individual or organization in the schools.

Canvassing, soliciting of funds or selling of any items by any outside agency shall not be permitted on the school premises. School personnel may not participate, during school hours or on school grounds, in the solicitation of orders, the distribution of advertising materials, or the collection of charges.

The Superintendent of Schools is authorized to issue a list of suggested vendors who meet district-prescribed standards, for example, for photographs or musical instruments, while allowing parents to make their own arrangements, on any terms they wish, where the arrangement does not involve the use of school personnel.

The solicitation of orders for and the sale of class rings on school premises is permissible, if all prospective vendors are given full and equal opportunity to compete, and students are fully involved in the promotion and sale of such rings.

The Superintendent is hereby granted authority to approve activities in cooperation with any individual or organization in promoting activities of general public interest which promote the education or other best interests of the students. Exhibitions in schools of any books or articles or apparatus, or films or other educational material shall be adjudged on the basis of their actual educational values.

In the case of colleges, universities, armed service agencies, corporations, business and public service agencies, it is the policy of the Board of Education that access to schools shall be encouraged to bring career and occupational information to students. The Superintendent shall ensure that such activities are carefully monitored to restrict any commercial advertisement.

Nothing in this policy shall be construed to limit the authority of the Board of Education, under law, to authorize the broadcast of high school games and other events by radio and TV stations even though the broadcast is commercially sponsored.

Ref: New York State Constitution Article 8 §1
Arts and Cultural Affairs Law §61.09
Education Law §414
8 NYCRR Part 23

Re-Adopted: January 9, 2013

LEVITTOWN SCHOOLS

POLICY # 3272

Page 1

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