

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, January 10, 2018

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

7:30 PM Meeting reconvenes in Regular 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

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
- B. Recognition
 - i. Art Display - Northside School
- C. Superintendent
 - 1. Comments and Reports
 - A. Levittown for Levittown
 - B. Presentation on Turf Fields - Laser
 - 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 HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 13, 2017 Regular Meeting."

- 2. Warrants

Enclosure

Recommended Motion: "WHEREAS, all claims, warrants and charges against the School

District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the DECEMBER 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 covered 7/1/17 - 11/30/17
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending December 2017
- Treasurer's report for the month ending November 2017
- Trial Balance for the period covered 7/1/17 - 11/30/17
- Credit card statement from Citibank for the statement date 12/6/17 ."

4. Budget Transfer

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A2630.1500	Computer Instruction - Teacher Assistants	\$15,300.00	
A2630.1510	Computer Instruction - IT Staff		\$15,300.00

Reason: To adjust the budget to move the salary expense to the appropriate code.

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

5. Approval of Bank Collateral Agreements

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Collateral Agreement with the JP Morgan Chase Bank., N.A."

6. Change Order

Enclosure

Recommended Motion: "RESOLVED, that the following change orders be approved subject to the District's receipt of the necessary AIA Forms with the required signatures:

Change Order #1 WJ Northridge	Salk Locker Room Renovations	\$6,120.42
Change Order #1 Connelly & Sons	Division HS Boys Locker Room	\$7,352.95
Change Order #2 Connelly & Sons	Division HS Boys Locker Room	\$3,655.02
Change Order #3 Connelly & Sons	Division HS Girls Locker Room	\$1,106.50
Change Order #4 Connelly & Sons	Division HS Locker Rooms	\$2,397.39

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

7. Reporting of Appointed Officials for 2017-18 Inclusive
 Recommended Motion: "RESOLVED, pursuant to Section 315.4 of the regulations of the NYCRR (New York Codes, Rules and Regulations), the Levittown Public Schools hereby establishes the following as Standard Work Days for appointed officials and will report the days worked to the New York State and Local Employees' Retirement System based on the daily records of time worked as maintained by the Levittown Public Schools:

Title	Name	SS# - last 4 digits	Registration number	Standard work day	Terms begins/ends	Participates in employees time keeping	Days/Months (based on record of activities)
District Clerk	Elizabeth Appelbaum	XXXX	XXXXXXXX	6 hours/day	7/1/17 to 6/30/18	Yes	N/A

8. Contract and Rider with Henrich Equipment Co., Inc. Enclosure
 Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract and rider with Henrich Equipment Co., Inc. to use their "CAMP Director" product/software to manage the fuel depot operations (including inventory, inspection record keeping and automate notification of alarms attached to the fuel depot systems); and,

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

9. Contract Foy Inventerprises Inc. Enclosure
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Foy Inventerprises, Inc. with regard to the production of "Mary Poppins" to be presented from March 22, 2018 to March 24, 2018 at Division Avenue High School.

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

10. Fourth Wall Scenic Rental Agreement

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Fourth Wall Scenic with regard to the production of "Mary Poppins" to be presented from March 22, 2018 to March 24, 2018 at Division Avenue High School.

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

11. Transportation Contract

Enclosure

Recommended 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
First Student Inc.	12/15/17	\$3,100.00
First Student Inc.	1/14/18	\$3,100.00

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

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. 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."

14. Schedules

Enclosure

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

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

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1006 "Appointments, Non-Instructional"

1007 "Salary Change, Instructional"

1008 "Leave of Absence, Certified Personnel"

1009 "Leave of Absence, Non-Instructional Personnel"

1010 "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 \$2500.00 to be used for the creation of the Class of 1966 Scholarship Fund to be given to two MacArthur High School seniors as outlined on the attached.
- Books as outlined on the attached to be donated to the Wisdom Lane Middle School Library from Scholastic Book Fair -14, PO Box 3745, Jefferson City, MO 65102
- Books as outlined on the attached to be donated to the Wisdom Lane Middle School Library from Dave Loveland, 120 Center Lane, Levittown, NY 11756."

VI. AD HOC

1. Board Policies - First Read

Enclosure

Policy No. 5670 - Records Management

VII. UPCOMING DATES

January 24 - Budget Planning Session #1

February 7 - Regular Meeting

February 28 - Budget Planning Session #2

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, December 13, 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

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 (7-0) 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 7:30 PM on a motion by Mr. Cain seconded by Ms. Lang and approved (7-0). Ms. Marenghi asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all the men and women serving our country at home and abroad.

II. REPORTS

- A. Student Presentations
(none)

- B. Recognition (in Auditorium)

- i. Musical Presentation: MacArthur High School Wind Ensemble

Dr. McDonald thanked the musicians who performed several holiday songs for a wonderful performance.

- ii. Chip and Dip – Sydney Schneider

Mr. Sheehan, Principal of MacArthur High School, introduced Sydney Schneider, a current MacArthur Senior, who recently turned her middle school English project into a published children's book creating the storyline and illustrations herself. The Board congratulated Ms. Schneider on her achievement.

- iii. Fall Sports Recognition

Mr. Winch introduced Mr. Snyder, Director of Physical Education, Athletics, Chairperson of Physical Education, who introduced the students who were to be honored tonight for their achievements in Fall sports. He thanked all the coaches for doing a great job and the parents for all their support from home.

He noted some of the honors received by the teams were: Senior Scholar Athlete, Scholar Athlete, Scholar Athlete Team, Academic All-Conference, All Conference, Honorable Mention All-County, All County, All Class, Conference Player of the Year, Defensive Player of the Year, Conference Goal Keeper of the Year, Sportsmanship Award, Unsung Hero Award, and Coach of the Year. Mr. Snyder commented that he was proud of all of these students. The Board congratulated the athletes.

NOTE: The Board returned to the Large Board Room at 8:00 pm to continue the meeting.

- iv. Art Display – Wisdom Lane

Ms. Marengi commented on the beautiful art display by the students at Wisdom Lane School.

- C. Superintendent

1. Comments and Reports
(none)

2. Follow-up to Prior Public Be Heard Questions

Dr. McDonald read a letter to Brooke Gambino, a Medical Assistant student at GC Tech, regarding her questions about extra-curricular activities and participation of government work required of students in order to achieve the credit required for graduation at GC Tech.

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3. Follow-up to Board Questions

Dr. McDonald answered questions asked by Ms. Messina regarding a purchase order for Learning A to Z.

D. Board of Education

1. Comments and Reports
(none)

2. Correspondence
(none)

3. Student Liaisons

Ms. Cassano, the student representative from MacArthur High School, reported that the musical performance of Beauty and the Beast was enormously successful with not an empty seat to be found during each of the four performances; two sophomore students were named HOBY winners for exceptional leadership abilities; the Guidance Office facilitated a workshop for all 9th grade parents which discussed graduation requirements; and Winter Concert performances are being planned. Ms. Cassano wished everyone a very happy and healthy holiday season.

The Student Liaison for Division, Ms. Inderjit, announced that: the Blue and Silver Luncheon was held to celebrate the Class of 2018 top achievers; two students were honored at St. Joseph's Hospital 2017 Photography Contest; Parent Teacher Information night was recently held to discuss various graduation requirements; the Girls Swim Team earned All-Conference honors; the Varsity Cheerleading Team earned a bid to compete at a National Level; Winter Concerts are scheduled to be held; the Pioneer Scholarship was awarded to two students; the Board Game Day was recently held; and a senior was named as a Coca Cola Semifinalist.

Dr. McDonald noted that the Beauty and the Beast was a truly amazing show that everyone enjoyed. It was wonderful to see the accomplishments of the students at the Blue and Silver Luncheon.

IV. PUBLIC BE HEARD

Comments appear at the end of the minutes.

V. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 17-18-155

MOTION: "Make the necessary corrections and move the approval of the minutes of the November 15, 2017 Regular Board Meeting."

Attachment: 12 13 2017 reg mtg minutes (2019 : Minutes - Approval of Minutes)

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DECEMBER 13, 2017
REGULAR MEETING

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

RESOLUTION #17-18-156

2. Warrants

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

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

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

RESOLUTION # 17-18-157

3. Business Office Reports

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

- Appropriation and Revenue reports for the month ending 10/31/17
- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending November 2017
- Treasurer's report for the month ending October 2017
- Trial Balance for the month ending 10/31/2017
- Credit card statement from Citibank for the period ending 10/22/17 and 11/22/7."

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

4. Extra Classroom Activity Fund Treasurer's Reports

RESOLUTION #17-18-158

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

Attachment: 12 13 2017 reg mtg minutes (2919 : Minutes - Approval of Minutes)

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REGULAR MEETING

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

5. Annual Audit Report - Management Letter

RESOLUTION #17-18-159

MOTION: "RESOLVED, that the Board of Education accept the annual Audit Report from R.S. Abrams dated November 6, 2017 for the period ending June 30, 2017 and the Corrective Action Plan in response to the auditor's recommendations contained in the report;

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

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

6. Risk Assessment Update Report - Corrective Action Plan

RESOLUTION #17-18-160

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report dated October 21, 2017.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Corrective Action Plan to New York State."

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

7. Cullen and Danowski Engagement Letter

RESOLUTION #17-18-161

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Engagement Letter from Cullen and Danowski dated November 9, 2017 for agreed-upon procedures listed therein, and;

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

Attachment: 12 13 2017 reg mtg minutes (2019 : Minutes - Approval of Minutes)

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RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

8. Confidential Employee Sick Bank

RESOLUTION #17-18-162

MOTION: “WHEREAS, due to extenuating circumstances relating to a serious personal illness, Confidential Employee No. 2941 is expected to exhaust her available sick leave before the end of the 2017-2018 school year; and

WHEREAS, the District’s other Confidential employees have requested that the District permit them to donate accrued sick leave time to a sick leave bank for Employee No. 2941’s use following the exhaustion of her accrued sick leave; and

WHEREAS, the Board of Education is amenable to this request, pursuant to the following terms and conditions; and

NOW, THEREFORE, BE IT RESOLVED, that Employee No. 2941 will be permitted to accept voluntarily donated sick leave days during the 2017-2018 school year, provided that she has first exhausted all of her accrued leave time; and

BE IT FURTHER RESOLVED, that during the 2017-2018 school year only, each of the District’s Confidential employees may voluntarily donate up to ten accumulated sick leave days below their personal sick leave accrual cap for the purpose of establishing a sick leave bank (“the Bank”) for Employee No. 2941’s exclusive use during the 2017-2018 school year for any needed sick leave; and

BE IT FURTHER RESOLVED, that the District’s Confidential employees may not re-accrue any days that are donated to Employee No. 2941; and

BE IT FURTHER RESOLVED, that donated days will be made available to Employee No. 2941, as needed, in an effort to maintain her on the payroll during the 2017-2018 school year. Employee No. 2941 may apply donated days retroactive to the first day on which she would otherwise be off of the District’s payroll. If Employee No. 2941’s absence from work continues beyond the 2017-2018 school year, any unused days left in the Bank may be applied to her absences in subsequent school years; and

BE IT FURTHER RESOLVED, that days donated to the Bank may not, under any circumstances, be returned to the donor, including in the event that Employee No. 2941 no longer needs to utilize them; and

BE IT FURTHER RESOLVED, that Employee No. 2941, when utilizing days from the Bank, will be governed by the same rules, procedures, policies, protocols, memorandum of understanding and contract provisions as apply to the use of ordinary sick leave; and

BE IT FURTHER RESOLVED, that nothing contained in this resolution, including the existence of unused days in the Bank, will in any way be construed as precluding the District from taking any

Attachment: 12 13 2017 reg mtg minutes (2019 : Minutes - Approval of Minutes)

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action pursuant to law that it may deem to be necessary with regard to Employee No. 2941's employment status, subject to all otherwise applicable legal requirements and obligations; and

BE IT FURTHER RESOLVED, that the District will provide Employee No. 2941, upon reasonable request, with information pertaining to the total number of days donated and used, as well as the number of days remaining in the bank."

AMEND AS FOLLOWS: Paragraph five should read, BE IT FURTHER RESOLVED, that during the 2017-2018 school year only, **due to the size of the Confidential Group**, each of the District's Confidential employees may voluntarily donate up to ten accumulated sick leave days below their personal sick leave accrual cap for the purpose of establishing a sick leave bank ("the Bank") for Employee No. 2941's exclusive use during the 2017-2018 school year for any needed sick leave; and

RESULT:	APPROVED AS AMENDED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

9. Change Order

RESOLUTION #17-18-163

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

Change order #1 JNS Heating Services Cooling Station - Lee Road \$ 2,400.63

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

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

10. Contract Auctions International

RESOLUTION#17-18-164

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Auctions International to handle the auctioning off of surplus items from 12/2017 through 12/2019.

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

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RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

11. Contract for June 2018 Commencement - Hofstra University RESOLUTION #17-18-165

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Hofstra University in the amount of \$16,236.00 for two high school graduation rehearsals and ceremonies for Division Avenue HS and MacArthur HS to be held at the David S. Mack Sports Complex of Hofstra University on May 23, 2018 and June 16, 2018;

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

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

12. Lease of Little Red School House to Teachers Pets Child Care Center, Inc. RESOLUTION #17-18-166

MOTION: "Whereas, it is mutually beneficial to the Levittown Public Schools and Teachers Pets Child Care Center, Inc. to amend the lease agreement for the "Little Red School House;"

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the attached third amendment to the lease agreement for five years (August 1, 2017 to July 31, 2020) between the Levittown Public Schools and Teachers Pets Child Care Center, Inc. and that the President of the Board of Education is, hereby, authorized to sign the attached amended lease agreement. "

AMEND AS FOLLOWS: Change the lease agreement to three years instead of five years.

Note: Mr. Moran asked why the lease is for three years instead of five. Dr. McDonald responded that they requested three years.

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RESULT:	APPROVED AS AMENDED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

14. Agreement with Educational Data Services

RESOLUTION # 17-18-167

MOTION: "RESOLVED, WHEREAS, it would be in the interest of the Levittown Union Free School District, as advertised and awarded by the Clarkstown Central School District and acting as the Lead Agency, as provided by General Municipal Law Section 119-0 and,

WHEREAS, the Board retains the legal authority to contract with the successful vendor(s) and shall not be bound by purchase contracts and other agreements made by the other Board(s), therefore,

BE IT RESOLVED, that the Board of Education of the Levittown School District, hereby agrees to continue participation in such cooperative bids, and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Business and Finance are, hereby, authorized to accept the attached agreement."

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

15. Inter-municipal Agreements - Fuel

RESOLUTION # 17-18-168

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 district for the purpose of Levittown providing access to the fueling station;

- Island Trees School District

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

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RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

16. Island Trees UFSD IMA Transportation Contract

RESOLUTION # 17-18-169

MOTION: "RESOLVED, that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the contract with the Island Trees UFSD for transportation services for the 2017-2018 school year.

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

RESULT: MOTION CARRIED (7-0-0)
MOVER: James Moran
SECONDER: Marianne Adrian, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

17. Special Education Contracts

RESOLUTION # 17-18-170

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services for the 2016 - 2017 and 2017 - 2018 school year.

- Westbury UFSD (2016-2017)
- Westbury UFSD (2017-2018)
- Locust Valley Central School
- West Hills Academy

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, Vice President
AYES: Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

18. Obsolete Equipment

RESOLUTION # 17-18-171

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the

Attachment: 12 13 2017 reg mtg minutes (2019 : Minutes - Approval of Minutes)

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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, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

19. Obsolete Books

RESOLUTION # 17-18-172

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

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

20. Approval of Board of Education Policies

RESOLUTION #17-18-173

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

Policy #6551 Family and Medical Leave Act
Policy #3272 Advertising in the Schools/Commercial Sponsorship of School Activities

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

21. Schedules

RESOLUTION # 17-18-174

“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”

MINUTES
PAGE - 12

DECEMBER 13, 2017
REGULAR MEETING

- 1005 "Extra -Curricular" Extracurricular
1005.1 "Designation, Consultants"
1006 "Appointments, Non-Instructional"
1007 "Tenure, Certified Personnel"
1008 "Salary Change, Non-Instructional"
1009 "Leave of Absence, Certified Personnel"
1010 "Students with Disabilities"

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	James Moran
SECONDER:	Marianne Adrian, Vice President
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION # 17-18-175

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

- A 1999 Honda Accord (Vin No. JHMCG6670XC025956) for use in GC Tech automotive class from Michael and Elayne Litterello, 220 Sprucewood Drive, Levittown, NY 11756
- A 1999 SCI Saturn and GM maintenance books for the 1999 Saturn for use in GC Tech automotive class from Joseph A. Cistelli, 15 Elm Court, Sayville, NY 11782
- A check in the amount of \$2,000 to be used for Division Avenue High School Scholarships for the Class of 2018 from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344
- A check in the amount of \$2,289.03 to be deposited in the Division Avenue High School General Student Fund from Lifetouch National School Studios, 11000 Viking Drive, Eden Prairie, MN 55344
- A check in the amount of \$225.55 to be used to pay the outstanding lunch balances for any student at Lee Road School from Mr. James Myers, 840 Ardmore Place, Bellmore, NY 11710-4600
- Two checks in the amount of \$10.00 and \$15.00 to be deposited in the Northside Activity Fund from Neiman Marcus Group Associate Giving Program, 2508 Highlander Way, Suite 210, Carrollton, TX 75006."

Attachment: 12 13 2017 reg mtg minutes (2919 : Minutes - Approval of Minutes)

MINUTES
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DECEMBER 13, 2017
REGULAR MEETING

NOTE: The Board thanked all the generous donors.

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	Christina Lang
SECONDER:	Mike Pappas
AYES:	Adrian, Lang, Marengi, Pappas, Cain, Moran, Messina

VI. AD HOC
(NONE)

VIII. MOTION TO ADJOURN

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

The Board wished everyone Happy Holidays and adjourned the public meeting at 8:15 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 12 13 2017 reg mtg minutes (2019 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

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

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 33 - FUND A - OFF CYCLE
FOR 12/01/17 - 12/15/17**

CHECK#	VENDOR#	FUND#	DESCRIPTION	DATE	AMOUNT
300440	3316		LEVITTOWN U.F.S.D. P/R	12/13/17	3,189,825.56
300441	2359		LEVITTOWN UFSD T&A	12/13/17	2,028,200.27
300442	2359		LEVITTOWN UFSD T&A	12/13/17	171,137.72

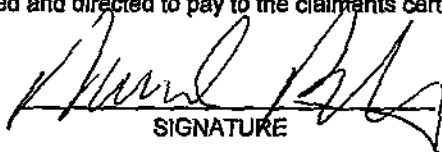
NUMBER OF CHECKS 3

WARRANT TOTAL
VENDOR PORTION5,555,843.55
5,555,843.55

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,555,843.55.
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.

12/15/17
DATE


SIGNATURE
Claims Auditor
TITLE

Report Completed 3:19 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17**

CHRG	VENUE	VOIDED DURING PRINTING	DATE	AMOUNT	DATE	AMOUNT
149812	16385	VOIDED - WALLACE, STEVEN	12/11/17	(190.00)		
149793	2871	VOIDED - NADCO	12/11/17	173826		(30.00)
149997	15024	VOIDED - FOLLETT SCHOOL SOLUTIONS, INC.	12/06/17	173370		(5,000.72)
150866	7187	A.B.E. STROMBERG, LLC	12/14/17	173070		85.55
150867	29	ABBEY RENT-ALL	12/14/17	170036		630.97
150868	39	ABS PUMP REPAIR INC.	12/14/17	172377		13,107.82
150869	14096	ACCESS 7 SERVICES, INC.	12/14/17	173273		75.00
150870	7204	ACME WINDOW TREATMENTS, INC	12/14/17	173523		883.96
150871	16343	ADLER, ASHLEY	12/14/17	173270		80.00
150872	81	ADVANTAGE MUSIC	12/14/17	173346		8,900.00
150873	1172	VOIDED DURING PRINTING	12/14/17			
150874	1172	AHOLD USA, INC.	12/14/17	173761		1,658.77
150875	136	ALL POINTS BUS UPHOLSTERY	12/14/17	172566		25.41
150876	15210	ALTERNATIVE TUTORING INC.	12/14/17	170425		1,650.00
150877	8835	AMERICAN ASSOCIATION OF SCHOOL	12/14/17	171418		100.00
150878	15122	AMERICAN PAPER & SUPPLY CO LLC	12/14/17	173423		1,749.60
150879	15177	VOIDED DURING PRINTING	12/14/17			
150880	15177	ANY PART OF MASSAPEQUA	12/14/17	170910		698.64
150881	16377	APEX THERAPEUTIC SERVICES LLC	12/14/17	173482		1,530.00
150882	16093	APPLIED TECHNOLOGIES, INC.	12/14/17	170039		166.40
150883	11116	ARROW LINEN SUPPLY CO INC	12/14/17	170923		105.00
150884	15487	ART FLOWER SHOPPE	12/14/17	170792		89.95
150885	5443	AT&T	12/14/17	170323		536.64
150886	10571	BABYLON PLUMBING SUPPLY INC	12/14/17	171286		358.25
150887	363	BAR BOY PRODUCTS, INC.	12/14/17	170921		685.44
150888	6070	BARTON, CAROL t	12/14/17	173985		2,454.58
150889	16437	BEST WESTERN	12/14/17	173965		1,350.00
150890	13202	BLUE SEA EDUCATIONAL	12/14/17	170385		14,435.00
150891	480	BMI EDUCATIONAL SERVICES	12/14/17	171520		249.34
150892	12340	BOOK REVUE	12/14/17	173869		164.90
150893	13121	BRIDGEPORT NATIONAL BINDERY	12/14/17	170075		229.91
150894	13975	BRIDGWOOD, JOAN	12/14/17	173976		1,424.67
150895	12455	BROOKVILLE CENTER FOR	12/14/17	170278		20,222.72
150896	16457	BRUNET, NICOLAS	12/14/17			250.00
150897	14379	BSN SPORTS, INC.	12/14/17	173411		71.00
150898	7007	BUS PARTS WAREHOUSE	12/14/17	172570		540.87
150899	4535	CABLEVISION LIGHTPATH, INC.	12/14/17	170160		31.59
150900	4535	CABLEVISION LIGHTPATH, INC.	12/14/17	170160		22.10
150901	4535	CABLEVISION LIGHTPATH, INC.	12/14/17	170160		48.31
150902	624	VOIDED DURING PRINTING	12/14/17			
150903	624	CAP AUTO PARTS, INC	12/14/17	172569		5,070.77
150904	624	CAP AUTO PARTS, INC	12/14/17	171279		326.28
150905	5640	CARLE PLACE SD HIGH SCHOOL	12/14/17	174010		150.00
150906	587	CAROLINA BIOLOGICAL SUPPLY CO.	12/14/17	171821		84.70
150907	14428	CARR BUSINESS SYSTEMS, INC.	12/14/17	173809		478.80
150908	13407	CASSONE LEASING, INC.	12/14/17	172446		75.00
150909	2816	VOIDED DURING PRINTING	12/14/17			
150910	2816	CDWG- MICRO WAREHOUSE	12/14/17	173940		21,911.43
150911	2816	VOIDED DURING PRINTING	12/14/17			
150912	2816	CDWG- MICRO WAREHOUSE	12/14/17	170325		18,549.29
150913	2816	CDWG- MICRO WAREHOUSE	12/14/17	170887		17.42
150914	3212	CENTER FOR EDUCATION &	12/14/17	172309		109.95
150915	16096	CENTER FOR INTERACTIVE LEARN	12/14/17	173904		60.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17**

150916	649	CHAMBER OF COMMERCE/LEVITTOWN	12/14/17	173991	220.00
150917	16380	CHEERSOUNDS MUSIC AND TRAINING	12/14/17	173911	311.00
150918	879	CHIEF EQUIPMENT, INC.	12/14/17	171282	1,171.14
150919	10710	CHOICE DISTRIBUTION, INC	12/14/17	172571	265.45
150920	5059	CHRISTIANSEN-WRUCK, ELYSE	12/14/17	173971	1,933.40
150921	13318	CIGNA LIFE INSURANCE CO OF NY	12/14/17	172916	172.58
150922	15318	CITIBANK	12/14/17	172600	3,664.93
150923	6855	COFFEE DISTRIBUTING CORP.	12/14/17	170919	376.70
150924	7079	COSTELLO, STEVEN	12/14/17	170035	134.17
150925	13317	CSEA EMPLOYEE BENEFIT FUND	12/14/17	170250	47,568.82
150926	13373	CULLEN & DANOWSKI, LLP	12/14/17	170253	2,000.00
150927	13373	CULLEN & DANOWSKI, LLP	12/14/17	170254	15,000.00
150928	850	CUSTOM CLAY, INC.	12/14/17	173019	1,588.40
150929	15293	DECKER EQUIPMENT/SCHOOL FIX	12/14/17	173530	892.45
150930	16235	DEER PARK UNION FREE SCHOOL	12/14/17	173937	200.00
150931	929	DELL MARKETING L.P.	12/14/17	174027	431.98
150932	9101	DEPENDABLE DUST CONTROL, INC.	12/14/17	170382	991.00
150933	11956	DIAL ACE UNIFORM SUPPLY CO INC	12/14/17	172581	398.00
150934	968	DICK BLICK COMPANY	12/14/17	171904	2,363.84
150935	8451	DOMENICO'S RESTAURANT, INC.	12/14/17	170785	90.65
150936	15772	EAST MEADOW CAR WASH	12/14/17	170056	202.60
150937	1113	EASTERN SUFFOLK BOCES	12/14/17	170050	1,943.85
150938	15083	EDEN II SCHOOL FOR	12/14/17	170388	1,148.00
150939	1141	EDUCATIONAL BUS	12/14/17	173733	11,094.72
150940	15764	EXCEPTIONAL CHILDREN CONSULTAN	12/14/17	172921	185.00
150941	1339	EXPRESSWAY GLASS WORKS, INC.	12/14/17	170125	169.50
150942	11067	FARMINGDALE HIGH SCHOOL	12/14/17	173960	200.00
150943	7594	FASTENAL COMPANY	12/14/17	172567	238.60
150944	7238	FEDEX EXPRESS (PA)	12/14/17	171513	49.04
150945	16312	FERNCLIFF MANOR INC.	12/14/17	172955	5,953.30
150946	5026	FILLIZOLA, THERESA	12/14/17	173970	4,292.40
150947	2270	FIRST STUDENT, INC	12/14/17	173787	17,280.73
150948	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/14/17	173641	4,454.33
150949	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/14/17	171242	4,317.62
150950	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/14/17	173370	516.45
150951	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/14/17	170015	114.60
150952	5072	FRED'S DELI	12/14/17	170878	125.00
150953	13881	G. SCOTT DESIGNS, INC	12/14/17	172844	940.00
150954	8586	GATTO, FRANCINE H.	12/14/17	173230	828.00
150955	1495	GAYLE E. KLIGMAN THERAPEUTIC	12/14/17	172834	1,020.06
150956	7301	GINTHER, ROBERT J.	12/14/17	170659	2,490.00
150957	13886	GLOBAL MONTELO GROUP CORP	12/14/17	170210	11,991.80
150958	16174	GOMES HILARY T.	12/14/17	170649	3,300.00
150959	6617	GPM LAWN SPRINKLER SUPPLY	12/14/17	170185	371.16
150960	10060	GREENBURGH-NORTH CASTLE UFSD	12/14/17	170283	1,293.87
150961	1638	HARMONY HEIGHTS	12/14/17	170285	8,652.90
150962	10657	HEALTH & EDUCATIONAL EQUIPMENT	12/14/17	173682	7,557.06
150963	12747	HELPING HANDS CHILDREN SERVICE	12/14/17	170395	510.00
150964	5071	HERFF JONES, INC.	12/14/17	170863	225.00
150965	12693	HMH RECEIVABLES CO, LLC	12/14/17	173791	2,047.78
150966	12693	HMH RECEIVABLES CO, LLC	12/14/17	164770	2,950.00
150967	6116	HOME DEPOT	12/14/17	171023	472.62
150968	7745	HOPE FOR YOUTH, INC.	12/14/17	170430	1,904.40

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17**

150969	4529	HUNTINGTON BRAKE SERVICE, INC	12/14/17	170329	77.62
150970	1761	I. JANVEY & SONS, INC	12/14/17	173795	4,398.40
150971	4066	IGHL	12/14/17	170279	16,531.56
150972	15771	INTERNATIONAL GREENHOUSE	12/14/17	173690	218.30
150973	14019	INTRALOGIC SOLUTIONS	12/14/17	173359	1,660.75
150974	10485	ISLAND ELEVATOR SERVICES, INC.	12/14/17	170381	574.00
150975	12111	ISLAND HOME CARE AGENCY, INC.	12/14/17	170396	5,278.00
150976	6415	J & B MUSICAL INSTRUMENTS INC	12/14/17	170217	7,381.50
150977	1854	J & J MILES RUBBER CORP	12/14/17	172575	4,551.95
150978	9611	VOIDED DURING PRINTING	12/14/17		
150979	9611	J.C. BRODERICK & ASSOCIATES	12/14/17	172943	16,953.75
150980	8678	J.J. STANIS & CO., INC.	12/14/17	170077	1,144.80
150981	1872	J.W. PEPPER & SON, INC	12/14/17	171433	675.99
150982	15981	JULIA DYCKMAN ANDRUS MEMORIAL	12/14/17	170277	7,686.49
150983	13976	KAMINSKY, THERESA t	12/14/17	173977	1,933.62
150984	10830	KONICA MINOLTA PRINTING	12/14/17	170944	1,788.19
150985	12759	KOWAL-CONNELLY MD, SUANNE	12/14/17	173056	2,750.00
150986	13846	L&J HEATING & AC	12/14/17	170258	19,066.62
150987	13846	L&J HEATING & AC	12/14/17	173525	10,987.04
150988	7839	L.I. DRUM CENTER OR MERRICK	12/14/17	173873	59.99
150989	10839	L.I. LOCKSMITH & ALARM CO, INC	12/14/17	170192	63.04
150990	2258	L.I. POWER EQUIPMENT/HICKS	12/14/17	170191	852.66
150991	13353	LAMB & BARNOSKY, LLP	12/14/17	173052	11,554.83
150992	16033	LAMINATING AND BINDING	12/14/17	173807	244.28
150993	4545	LANFEAR, DEWAIN	12/14/17	173978	2,454.58
150994	5427	LEVENBERG, LISA	12/14/17	173592	670.62
150995	2364	LEVITTOWN WATER DISTRICT	12/14/17	170027	3,529.73
150996	2260	LONG ISLAND STRING FESTIVAL	12/14/17	170199	380.00
150997	15209	MACHMER, PHILIP	12/14/17	173972	1,017.64
150998	7421	MARKET POINT	12/14/17	171308	439.73
150999	12341	MARTIN DE PORRES HIGH SCHOOL	12/14/17	170287	3,456.90
151000	7088	MC DERMOTT, KEVIN	12/14/17	170034	225.01
151001	13945	MC GOWAN, MARYANNE	12/14/17	173969	1,990.68
151002	15826	METROPOLITAN FOODS, INC.	12/14/17	170963	1,459.32
151003	2804	MICHAEL SLAVIN PIANO SERVICE	12/14/17	170214	180.00
151004	8574	MID-ISLAND MEDICAL SUPPLY CO.	12/14/17	170946	150.00
151005	2827	MIDWEST TECHNOLOGY PRODUCTS	12/14/17	172029	80.99
151006	15970	MILLS, JESSICA	12/14/17	170851	36.38
151007	14530	MITCHELL 1	12/14/17	173950	1,099.00
151008	7698	MONDIAL AUTOMOTIVE, INC.	12/14/17	172568	312.84
151009	2877	MOORE MEDICAL LLC	12/14/17	170924	180.71
151010	2880	MORELAND HOSE & BELTING	12/14/17	170422	570.00
151011	13872	MORTILLARO, FRANK D***	12/14/17		54.11
151012	4546	MURRAY, MARIE	12/14/17	173973	2,454.54
151013	2958	MUSIC THEATRE INTERNATIONAL	12/14/17	170203	2,806.25
151014	14482	MUTTS & BUTTS LTD.	12/14/17	173303	40.88
151015	16008	NATIONAL AUTO FLEET GROUP	12/14/17	172555	40,097.35
151016	7324	NATIONAL GRID	12/14/17	170661	40,905.43
151017	14398	NATIONAL RESTAURANT ASSOC.	12/14/17	170914	400.63
151018	11438	NAWROCKI SMITH LLP	12/14/17	170241	3,277.50
151019	3169	New York State Education	12/14/17	170289	1,127.50
151020	3096	NEW YORK THERAPY PLACEMENT	12/14/17	172832	13,534.27
151021	3097	NEW YORK TIMES	12/14/17	170262	14.45

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17**

151022	9509	NEWS-2-YOU	12/14/17	173540	2,827.20
151023	3105	NEWSDAY, INC	12/14/17	170261	12.11
151024	16035	NORTH SHORE CHEVROLET	12/14/17	173443	21,994.46
151025	8477	NORTH SHORE H.S.	12/14/17	173962	750.00
151026	14211	NY STATE ASSOC. OF MUNICIPAL	12/14/17	165166	50.00
151027	13567	NYS SCIENCE & ENGINEERING FAIR	12/14/17	174024	340.00
151028	15766	NYSAWA AT NYSSBA	12/14/17	173671	225.00
151029	14644	NYSPSP	12/14/17	173815	2,435.70
151030	3203	NYSSMA	12/14/17	173712	302.00
151031	15423	OPHELIA AND FRIENDS, LLC	12/14/17	173627	1,942.28
151032	8439	ORIENTAL TRADING COMPANY INC.	12/14/17	173835	162.87
151033	16393	PAPAYANNAKOS, HELEN C.	12/14/17	173717	545.00
151034	4514	VOIDED DURING PRINTING	12/14/17		
151035	4514	PAPER MART	12/14/17	173901	1,995.30
151036	3268	PARKWAY EXTERMINATING CO INC	12/14/17	170378	35.00
151037	14680	PENDERGRASS, JEANNIE	12/14/17	173242	207.00
151038	14670	PERRET, STEPHEN MICHAEL MD PC	12/14/17	170439	1,000.00
151039	12852	PFISTER, ELIZABETH	12/14/17	173974	1,831.70
151040	10546	PIONEER BUILDING MATERIAL CORP	12/14/17	171392	315.00
151041	3383	PITSCO, INC	12/14/17	173643	302.97
151042	16047	PLANET EARTH RECYCLING AND REC	12/14/17	172585	235.00
151043	3397	PORT JEFFERSON SPORTING GOODS	12/14/17	172302	5,676.42
151044	14996	PSEGLI	12/14/17	170776	126,020.63
151045	3448	QUILL CORPORATION	12/14/17	172842	579.37
151046	9220	R.W. TRUCK EQUIPMENT CORP.	12/14/17	172849	708.82
151047	3493	REALLY GOOD STUFF, INC.	12/14/17	173834	163.95
151048	11505	RESIDENTIAL FENCE CORPORATION	12/14/17	173218	37,804.80
151049	16454	ROBUFFO, CAROLYN	12/14/17		200.00
151050	15950	ROSLYN UFSD	12/14/17	170291	20,592.80
151051	3707	SAFETY-KLEEN SYSTEMS, INC.	12/14/17	170911	189.00
151052	11049	SAMILO, THOMAS	12/14/17	173843	40.00
151053	3752	SAX ARTS & CRAFTS	12/14/17	171941	273.87
151054	8686	SCHOLASTIC CLASSROOM MAGAZINE	12/14/17	172533	156.59
151055	8686	SCHOLASTIC CLASSROOM MAGAZINE	12/14/17	172479	4,929.76
151056	8049	SCHOLASTIC KICKLINE	12/14/17	173810	370.00
151057	8690	SCHOLASTIC TEACHING RESOURCES	12/14/17	172976	904.91
151058	14331	SCHOOL BUS PARTS CO.	12/14/17	172942	168.00
151059	4458	VOIDED DURING PRINTING	12/14/17		
151060	4458	SCHOOL SPECIALTY, INC.	12/14/17	173827	4,826.03
151061	4458	VOIDED DURING PRINTING	12/14/17		
151062	4458	SCHOOL SPECIALTY, INC.	12/14/17	173760	8,420.99
151063	4458	VOIDED DURING PRINTING	12/14/17		
151064	4458	SCHOOL SPECIALTY, INC.	12/14/17	173013	5,847.07
151065	4458	SCHOOL SPECIALTY, INC.	12/14/17	173014	6,125.87
151066	4458	VOIDED DURING PRINTING	12/14/17		
151067	4458	VOIDED DURING PRINTING	12/14/17		
151068	4458	SCHOOL SPECIALTY, INC.	12/14/17	173692	2,886.15
151069	16070	SCO FAMILY OF SERVICES	12/14/17	170286	5,474.40
151070	14169	SECTION VIII SWIMMING COACHES	12/14/17	173552	250.00
151071	15247	SENECA CONSULTING GROUP, INC.	12/14/17	171043	3,500.00
151072	6514	SHAR PRODUCTS CO.	12/14/17	173966	1,995.00
151073	6887	SHIEL, THOMAS V.	12/14/17	173975	2,931.60
151074	4606	SIGN-A-RAMA INC - FARMINGDALE	12/14/17	174025	350.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17**

151075	14070	SIROIS, HERMAN	12/14/17	171146	5,817.92
151076	15375	SLATTERY, KERIN	12/14/17	170041	49.69
151077	10231	SPRINT	12/14/17	170048	399.60
151078	8458	ST. ANTHONY'S HIGH SCHOOL	12/14/17	173964	500.00
151079	4603	VOIDED DURING PRINTING	12/14/17		
151080	4603	STAPLES BUSINESS ADVANTAGE	12/14/17	172862	1,044.62
151081	13254	STAPLES CONTRACT & COMMERCIAL	12/14/17	170363	210.48
151082	13604	STARFALL EDUCATION	12/14/17	174004	1,620.00
151083	14832	STEGMAN, ELLEN	12/14/17	170043	75.37
151084	13480	SUBSCRIPTION SRVES OF AMERICA	12/14/17	173639	24.95
151085	13416	SUPERIOR OVERHEAD DOOR INC.	12/14/17	173151	282.52
151086	14624	TEACHER SYNERGY, LLC. DBA	12/14/17	173821	102.99
151087	7051	TEQUIPMENT INCORPORATED	12/14/17	173489	3,995.00
151088	16210	THE CHARLTON SCHOOL	12/14/17	170296	4,010.60
151089	11118	VOIDED DURING PRINTING	12/14/17		
151090	11118	THE FAMILY CENTER FOR AUTISM	12/14/17	170391	16,681.25
151091	3038	THE HON COMPANY	12/14/17	171282	1,300.80
151092	15677	THE LONG ISLAND STEM EDUCATION	12/14/17	173673	135.00
151093	5780	THE PARENT INSTITUTE	12/14/17	173119	229.00
151094	15979	THE SUMMIT SCHOOL	12/14/17	170292	3,408.80
151095	13313	THE WEEK PUBLICATIONS INC	12/14/17	173408	323.64
151096	4639	THOMAS A. CATALANO	12/14/17	173543	1,281.95
151097	4178	TIME FOR KIDS	12/14/17	173358	148.50
151098	7703	TOBAY PRINTING CO. INC.	12/14/17	172644	2,167.00
151099	4190	TOP GRADE	12/14/17	170434	500.00
151100	15986	TRANE BUILDING ADVANTAGE	12/14/17	173045	11,679.09
151101	10902	TRIARCO ARTS & CRAFTS	12/14/17	171978	58.72
151102	14660	UNITED METRO ENERGY CORP	12/14/17	170777	16,799.78
151103	14467	UNIVERSAL CHEERLEADERS ASSOC.	12/14/17	174012	468.00
151104	11650	UNIVERSE APPLIANCE REPAIRS INC	12/14/17	170947	110.00
151105	4256	USI EDUCATION &	12/14/17	173928	45.24
151106	15984	VIRCO, INC C/O TELCAR	12/14/17	173735	2,192.50
151107	12550	VOIDED DURING PRINTING	12/14/17		
151108	12550	W.B. MASON CO., INC	12/14/17	173829	11,256.57
151109	12550	W.B. MASON CO., INC	12/14/17	171911	264.52
151110	12550	W.B. MASON CO., INC	12/14/17	171952	269.10
151111	12550	W.B. MASON CO., INC	12/14/17	171890	37.33
151112	12550	W.B. MASON CO., INC	12/14/17	171875	26.64
151113	12550	W.B. MASON CO., INC	12/14/17	172054	34.19
151114	8339	W.T. COX SUBSCRIPTIONS	12/14/17	173417	148.53
151115	12785	VOIDED DURING PRINTING	12/14/17		
151116	12785	VOIDED DURING PRINTING	12/14/17		
151117	12785	W.W. GRAINGER, INC.	12/14/17	173816	9,627.35
151118	12785	W.W. GRAINGER, INC.	12/14/17	173794	453.72
151119	12785	W.W. GRAINGER, INC.	12/14/17	173686	677.16
151120	16385	WALLACE, STEVEN	12/14/17		190.00
151121	12851	WANTAGH AVENUE CLEANERS	12/14/17	161682	665.50
151122	15005	WANTAGH SEAFORD CITIZEN	12/14/17	171318	36.00
151123	4340	WARD'S SCIENCE	12/14/17	171525	132.63
151124	11723	WASHINGTON MUSIC CENTER	12/14/17	173858	246.60
151125	11723	WASHINGTON MUSIC CENTER	12/14/17	173728	830.65
151126	4349	WE TRANSPORT, INC.	12/14/17	173943	63,063.74
151127	15213	WINTHROP PHYSICAL THERAPY	12/14/17	172499	10,356.75

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

12/14/17

LEVITTOWN UFSD

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SUMMARY WARRANT NUMBER 34 - FUND A - COMPUTER CHECKS
FOR 12/01/17 - 12/15/17

151128	4427	VOIDED DURING PRINTING	12/14/17		
151129	4427	XEROX CORP.	12/14/17	170154	20,858.30
151130	13936	YABLA, INC	12/14/17	173906	99.95
151131	4439	YOUNGS	12/14/17	173082	348.63
NUMBER OF CHECKS 269			WARRANT TOTAL		1,008,381.50
			VENDOR PORTION		1,008,381.50

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 269 in number, in the total amount of \$ 1,008,381.50
 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.

12/15/17
 DATE

[Signature]
 SIGNATURE

Claims Auditor
 TITLE

Report Completed 9:57 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 12 - FUND C - SCHOOL LUNCH FUND
FOR 12/01/17 - 12/15/17**

Check Number	Vendor Number	Vendor Name	Date	Amount	Balance
4867	9905	CHARTWELLS	12/14/17	171159	13,789.43
4868	9905	CHARTWELLS	12/14/17	171122	210,606.77
4869	15032	JAMES V. BIGLEY	12/14/17	171135	1,775.00
4870	11362	SUMMIT RESTAURANT REPAIRS &	12/14/17	171299	155.00
4871	12785	W.W. GRAINGER, INC.	12/14/17	173633	494.46
800017	3180	NYS STATE SALES TAX PROCESSING	12/11/17		531.45

NUMBER OF CHECKS 6

WARRANT TOTAL
VENDOR PORTION

227,352.11
227,352.11

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 227,352.11.
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.

12/15/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 10:04 AM

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 11 - FUND F - FEDERAL AID
FOR 12/01/17 - 12/15/17**

WARRANT NUMBER	VENDOR NAME	DATE	AMOUNT
15043	16360 ANDERSON-RATHGABER, LINDSEY	12/14/17	173589 937.50
15044	5095 CLEARY SCHOOL FOR THE DEAF	12/14/17	170338 8,945.46
15045	15083 EDEN II SCHOOL FOR	12/14/17	171381 31,276.25
15046	15962 GERSH ACADEMY	12/14/17	171354 9,800.50
15047	4568 HENRY VISCARDI/NATIONAL CENTER	12/14/17	170339 14,128.24
15048	11372 LEXINGTON SCHOOL FOR THE DEAF	12/14/17	170340 19,210.47
15049	11430 MILL NECK MANOR SCHOOL	12/14/17	173744 26,480.16
15050	16374 QUINN, CYNTHIA	12/14/17	173591 937.50
15051	15816 ZORNS OF BETHPAGE	12/14/17	173855 479.60

NUMBER OF CHECKS 9

WARRANT TOTAL 112,195.68
VENDOR PORTION 112,195.68

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 112,195.68.
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.

12/15/17 [Signature] Claims Auditor
DATE SIGNATURE TITLE

Report Completed 2:54 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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12/14/17

LEVITTOWN UFSD

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4.2.a

SUMMARY WARRANT NUMBER 11 - FUND HEX - CAPITAL FUND
FOR 12/01/17 - 12/15/17

1280	16301	CONSTRUCTION CONSULTANTS LI	12/14/17	172553	401,945.00
1281	9611	J.C. BRODERICK & ASSOCIATES	12/14/17	170134	14,525.25

NUMBER OF CHECKS 2

WARRANT TOTAL
 VENDOR PORTION

416,470.25
 416,470.25

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 \$416,470.25
 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.

12/15/17
 DATE

[Signature]
 SIGNATURE

Claims Auditor
 TITLE

Report Completed 3:05 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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**SUMMARY WARRANT NUMBER 11 - FUND T - TRUST AND AGENCY
FOR 12/01/17 - 12/15/17**

CHECK #	VENDOR	DATE	AMOUNT
623	3018 NASSAU EDUCATORS	12/15/17	96,964.20
624	3429 N.Y.S. PROMPT TAX	12/15/17	260,939.12
625	4601 THE OMNI GROUP, INC	12/15/17	248,911.71
626	11584 INTERNAL REVENUE SERVICE	12/15/17	1,451,571.62
10377	14412 COMMISSIONER OF TAXATION &	12/14/17	389.43
10378	7345 DANO, CYNTHIA	12/14/17	74.39
10379	15524 INTERNALREVENUESERVICE	12/14/17	450.00
10380	3173 N.Y.S. HIGHER EDUCATION	12/14/17	124.43
10381	9824 NYS CHILD SUPPORT PROCESSING	12/14/17	5,007.50
10382	15409 ROSELLI, IRENE	12/14/17	251.58
10383	3829 SHERIFF OF NASSAU COUNTY	12/14/17	700.93
10384	16115 SHERIFF OF SUFFOLK COUNTY	12/14/17	161.18
10385	8794 U.S. DEPARTMENT OF EDUCATION	12/14/17	471.76
10386	3733 WALDMAN, SANDRA F.	12/14/17	695.31
400073	3172 NYS EMPLOYEES RETIREMENT	12/13/17	33,820.03
NUMBER OF CHECKS 15			
WARRANT TOTAL			2,100,533.19
VENDOR PORTION			2,100,533.19

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 2,100,533.19.
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.

12/15/17
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 2:57 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 37 - FUND A - OFF CYCLE
FOR 12/16/17 - 12/31/17**

WARRANT NUMBER	FUND	DESCRIPTION	DATE	AMOUNT
300443	3316	LEVITTOWN U.F.S.D. P/R	12/20/17	3,040,700.78
300444	2359	LEVITTOWN UFSD T&A	12/20/17	1,901,854.20
300445	2359	LEVITTOWN UFSD T&A	12/20/17 171137	292,161.59

NUMBER OF CHECKS 3

WARRANT TOTAL

5,234,716.57

VENDOR PORTION

5,234,716.57

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,234,716.57.
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.

11/2/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 1:11 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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**SUMMARY WARRANT NUMBER 36 - FUND A - COMPUTER CHECKS
FOR 12/16/17 - 12/31/17**

150948	15024	VOIDED - FOLLETT SCHOOL SOLUTIONS, INC.	12/19/17	173641	(4,454.33)
151132	12464	ABOFFS PAINTS	12/21/17	170407	29.14
151133	15041	ACCO BRANDS USA LLC	12/21/17	174057	395.87
151134	9166	ACCREDITED LOCK SUPPLY CO.	12/21/17	172430	6,745.20
151135	7204	ACME WINDOW TREATMENTS, INC	12/21/17	173520	894.60
151136	16313	AFFORDABLE CESSPOOL AND SEWER	12/21/17	172945	270.00
151137	1172	AHOLD USA, INC.	12/21/17	173761	652.71
151138	160	AMAZON. COM	12/21/17	173117	938.12
151139	160	AMAZON. COM	12/21/17	174020	198.72
151140	189	AMITY VACUUM, INC.	12/21/17	173581	1,080.00
151141	269	ANTON COMMUNITY NEWS	12/21/17	170336	26.00
151142	15177	ANY PART OF MASSAPEQUA	12/21/17	170910	587.43
151143	10571	BABYLON PLUMBING SUPPLY INC	12/21/17	171286	302.27
151144	16130	BACKYARD LIVING SOURCE, INC.	12/21/17	173477	149.00
151145	7355	BAYADA HOME HEALTH CARE, INC.	12/21/17	170417	6,902.50
151146	2383	CABLEVISION LIGHTPATH	12/21/17	170324	746.86
151147	4535	CABLEVISION LIGHTPATH, INC.	12/21/17	170160	14.74
151148	8093	CARDINAL CONTROL SYSTEMS, INC.	12/21/17	170376	242.00
151149	587	CAROLINA BIOLOGICAL SUPPLY CO.	12/21/17	171524	378.18
151150	14428	CARR BUSINESS SYSTEMS, INC.	12/21/17	171490	798.00
151151	2816	CDWG- MICRO WAREHOUSE	12/21/17	173890	121.56
151152	2816	CDWG- MICRO WAREHOUSE	12/21/17	173419	0.32
151153	640	CENTRAL PARK THERAPY	12/21/17	173125	4,680.00
151154	16332	CHAFFER, KATHERINE	12/21/17	173324	414.00
151155	679	CHIEF EQUIPMENT, INC.	12/21/17	171282	609.40
151156	15318	CITIBANK	12/21/17	172600	410.35
151157	835	CROWN TROPHY	12/21/17	170816	277.50
151158	850	CUSTOM CLAY, INC.	12/21/17	173019	1,473.20
151159	7223	DEJANA TRUCK & EQUIP. CO, INC.	12/21/17	170054	1,243.61
151160	9101	DEPENDABLE DUST CONTROL, INC.	12/21/17	170382	991.00
151161	968	DICK BLICK COMPANY	12/21/17	170935	959.38
151162	7096	EARTHY, LINDA	12/21/17	174052	1,831.70
151163	16009	EASIER TO LEARN, INC.	12/21/17	173549	1,952.22
151164	14304	ENDZONE SPORTS	12/21/17	170813	911.60
151165	16317	EXQUISITE EATS	12/21/17	173009	175.00
151166	1352	FANNING INVESTIGATIVE SERV, INC	12/21/17	172346	1,103.60
151167	7238	FEDEX EXPRESS (PA)	12/21/17	173851	284.89
151168	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	173641	23.97
151169	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	173641	2,301.48
151170	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	173641	807.06
151171	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	170015	11.70
151172	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	170015	63.60
151173	15024	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/17	173640	850.90
151174	10002	FREEDOM FLIGHT MODELS	12/21/17	173372	767.00
151175	1495	GAYLE E. KLIGMAN THERAPEUTIC	12/21/17	170393	52,086.66
151176	5071	HERFF JONES, INC.	12/21/17	170863	1,462.50
151177	12693	HMH RECEIVABLES CO, LLC	12/21/17	173759	474.00
151178	11495	HOFSTRA UNIVERSITY-ATHLETIC	12/21/17	173968	14,302.00
151179	12722	HTP MECHANICAL CORP.	12/21/17	173631	285.00
151180	1761	I. JANVEY & SONS, INC	12/21/17	173915	1,404.00
151181	15174	IDESIGN SOLUTIONS	12/21/17	171009	1,789.67
151182	1819	INTERSTATE MUSIC	12/21/17	173377	110.60
151183	6415	J & B MUSICAL INSTRUMENTS INC	12/21/17	170215	520.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 36 - FUND A - COMPUTER CHECKS
FOR 12/16/17 - 12/31/17**

CHECK#	VENDOR#	VENDOR NAME	CHECK DATE	CHECK#	AMOUNT
151184	9611	J.C. BRODERICK & ASSOCIATES	12/21/17	172943	8,287.50
151185	1890	JAMAICA ASH & RUBBISH CO INC	12/21/17	173652	86.67
151186	2271	LAKESHORE LEARNING	12/21/17	172813	527.14
151187	13353	LAMB & BARNOSKY, LLP	12/21/17	173052	24,069.90
151188	16430	LANE, KAREN	12/21/17	173884	95.00
151189	2351	LEVITTOWN PUBLIC LIBRARY	12/21/17		617,428.00
151190	2363	LEVITTOWN UNITED TEACHERS	12/21/17	172345	86,337.50
151191	14652	LOWE'S CREDIT SERVICES	12/21/17	173887	1,951.06
151192	12346	MAZIUK WHOLESALE DISTRIBUTORS	12/21/17	170087	1,818.28
151193	15826	METROPOLITAN FOODS, INC.	12/21/17	170963	530.56
151194	2804	MICHAEL SLAVIN PIANO SERVICE	12/21/17	170214	270.00
151195	6205	MORAN, JAMES	12/21/17	173927	145.00
151196	7053	N.C.H.S.F.B.C.A.	12/21/17	173840	360.00
151197	5085	N.C.S.C.A.	12/21/17	173856	450.00
151198	8365	NASSAU CTY EMS ACADEMY	12/21/17	163830	240.00
151199	3078	NESCO BUS MAINTENANCE INC.	12/21/17	161949	1,366.37
151200	14311	NEW YORK AMERICAN WATER COMPA	12/21/17	170026	602.25
151201	3096	NEW YORK THERAPY PLACEMENT	12/21/17	172832	504.00
151202	14211	NY STATE ASSOC. OF MUNICIPAL	12/21/17	172588	125.00
151203	3199	NYSIR	12/21/17	170244	1,037.00
151204	10256	OFFICE DEPOT, INC.	12/21/17	172807	619.96
151205	15454	PAMPINELLA, BONNIE	12/21/17	171142	437.28
151206	3268	PARKWAY PEST SERVICES	12/21/17	170378	275.00
151207	16063	PATRIOT SUPPLY COMPANY	12/21/17	173632	804.34
151208	4460	PEARSON EDUCATION, INC.	12/21/17	171505	14,631.58
151209	3344	PERFECTION LEARNING CORP.	12/21/17	172807	947.50
151210	13473	PINOLA, CHRISTINA	12/21/17	173215	80.00
151211	3383	PITSCO, INC	12/21/17	171005	337.32
151212	3389	PLAQUES & SUCH	12/21/17	170817	94.57
151213	3397	PORT JEFFERSON SPORTING GOODS	12/21/17	172301	3,724.70
151214	3397	PORT JEFFERSON SPORTING GOODS	12/21/17	172830	937.50
151215	15598	PULICK POTTERY	12/21/17	170934	195.00
151216	3448	QUILL CORPORATION	12/21/17	171144	25.05
151217	11505	RESIDENTIAL FENCE CORPORATION	12/21/17	173069	4,830.00
151218	4804	SCANTRON	12/21/17	173539	9,090.49
151219	4458	SCHOOL SPECIALTY, INC.	12/21/17	170837	619.80
151220	4458	SCHOOL SPECIALTY, INC.	12/21/17	173705	584.21
151221	3779	SCHWING ELECTRICAL	12/21/17	170408	122.68
151222	4603	STAPLES BUSINESS ADVANTAGE	12/21/17	171355	53.94
151223	13254	STAPLES CONTRACT & COMMERCIAL	12/21/17	171714	23.78
151224	3973	SUNRISE TOOL	12/21/17	173077	756.46
151225	3038	THE HON COMPANY	12/21/17	173431	370.96
151226	16429	VEGA, MAUREEN	12/21/17	173883	95.00
151227	420	VERIZON NEW YORK, INC.	12/21/17	170049	383.62
151228	12550	W.B. MASON CO., INC	12/21/17	171423	1,212.82
151229	12785	W.W. GRAINGER, INC.	12/21/17	173040	10,536.36
151230	6726	WEST HEMPSTEAD UFSD	12/21/17	161320	158.00
151231	3706	WILLIAM H.SADLER, INC.	12/21/17	173953	173.80
151232	15213	WINTHROP PHYSICAL THERAPY	12/21/17	172499	10,356.75
151233	4414	WOODWIND AND BRASSWIND	12/21/17	172358	890.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 36 - FUND A - COMPUTER CHECKS
FOR 12/16/17 - 12/31/17**

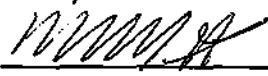
NUMBER OF CHECKS 103

WARRANT TOTAL
VENDOR PORTION920,996.18
920,996.18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 103 in number, in the total amount of \$ 920,996.18.
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/2/18
DATE
SIGNATUREClaims Auditor
TITLE

Report Completed 1:32 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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**SUMMARY WARRANT NUMBER 12 - FUND F - FEDERAL AID
FOR 12/16/17 - 12/31/17**

WARRANT	VENDOR	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
15052	15962	GERSH ACADEMY	12/21/17	171354	9,264.00		
15053	10060	GREENBURGH-NORTH CASTLE UFSD	12/21/17	170170	2,035.77		
15054	1747	HOUGHTON MIFFLIN CO.	12/21/17	171395	449.96		
15055	12177	KIDDIE JUNCTION PRE-SCHOOL,	12/21/17	171500	9,792.00		
15056	15006	TENDER GARDEN II OF NASSAU INC	12/21/17	171501	27,601.20		

NUMBER OF CHECKS 5

WARRANT TOTAL

49,142.93

VENDOR PORTION

49,142.93

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 \$ 49,142.93.
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.

1/2/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 2:19 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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12/22/17

LEVITTOWN UFSD

Page 1/1

4.2.a

**SUMMARY WARRANT NUMBER 11 - FUND HE - CAPITAL FUND EPC
FOR 12/16/17 - 12/31/17**

DATE	VENDOR	WARRANT NUMBER	WARRANT DATE	WARRANT AMOUNT	WARRANT TYPE
600016	2087	JOHNSON CONTROLS, INC	12/22/17	150224	83,519.25
600017	2087	JOHNSON CONTROLS, INC	12/22/17	150224	122,767.55

NUMBER OF CHECKS 2

WARRANT TOTAL

206,286.80

VENDOR PORTION

206,286.80

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 \$ 206,286.80
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/2/18
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

Report Completed 3:07 PM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER
150196	1002	ABOTT, DORIS	12/12/17	629.40	
150197	1825	ABRAHAMS, IRENE	12/12/17	629.40	
150198	4989	ADLER, ROBERT	12/12/17	629.40	
150199	612	ALCURI, CATHERINE A.	12/12/17	629.40	
150200	6272	ALDOUS, KATHLEEN M.	12/12/17	629.40	
150201	13568	ALLEN, BARBARA	12/12/17	629.40	
150202	13015	ALLEN, JOHN	12/12/17	629.40	
150203	15693	ALLMAN, KATHLEEN	12/12/17	629.40	
150204	2048	ALLYSON, JOHN	12/12/17	629.40	
150205	3622	ALTMAN, RONALD	12/12/17	629.40	
150206	6544	AMATO, MARY ANN	12/12/17	629.40	
150207	4913	AMBROGIO, SHIRLEE	12/12/17	629.40	
150208	116	ANDERSEN, ALICE J.	12/12/17	1,258.80	
150209	109	ANDRESAKES, ALEXANDRA	12/12/17	1,258.80	
150210	2090	ANSELMO, JOSEPH	12/12/17	629.40	
150211	614	ANTONUCCI, CATHERINE	12/12/17	629.40	
150212	16080	ARESCA, PAULA	12/12/17	629.40	
150213	2135	ASCHER, JUDITH E.	12/12/17	1,258.80	
150214	2007	ASKINASI, JOAN	12/12/17	629.40	
150215	14077	AZZARELLI, RICHARD	12/12/17	629.40	
150216	6769	BABBITT, MAUREEN	12/12/17	629.40	
150217	7531	BAGNASCO, MARIA	12/12/17	1,258.80	
150218	6422	BANCHIK, RANDY	12/12/17	1,258.80	
150219	1826	BANHAZI, IRENE	12/12/17	629.40	
150220	15694	BARAM, JANET	12/12/17	1,258.80	
150221	1449	BARNETT, FRED	12/12/17	629.40	
150222	3375	BARTOLOTTA, PHYLLIS	12/12/17	629.40	
150223	5765	BARTON, CAROL	12/12/17	629.40	
150224	369	BASIL, BARBARA	12/12/17	629.40	
150225	2279	BECK, LAURA	12/12/17	629.40	
150226	14904	BECKER, ELIZABETH	12/12/17	1,258.80	
150227	14541	BEDFORD, CAROL	12/12/17	629.40	
150228	6944	BERGER, MARVIN	12/12/17	1,258.80	
150229	370	BERGMAN, BARBARA	12/12/17	629.40	
150230	1949	BEYER, JEAN	12/12/17	629.40	
150231	2624	BIGGS, MARILYN	12/12/17	629.40	
150232	4260	BISAGNI, VALENTINE L.	12/12/17	629.40	
150233	3718	BLOOM, SALLY	12/12/17	629.40	
150234	413	BOCCHIERI, BEATRICE	12/12/17	629.40	
150235	7457	BOEGEL, JOAN	12/12/17	629.40	
150236	10415	BOGSTED, BARBARA A.	12/12/17	629.40	
150237	14195	BONACORE, PHYLLIS	12/12/17	1,258.80	
150238	15847	BONNEY, DAVID	12/12/17	629.40	
150239	12428	BORELLI, JANICE	12/12/17	1,258.80	
150240	732	BORG, CLIFFORD	12/12/17	629.40	
150241	7267	BORTELL, DOROTHY	12/12/17	629.40	
150242	6770	BOSHACK, ELYSE	12/12/17	1,258.80	
150243	14857	BOTTICELLI, JOANN	12/12/17	629.40	
150244	7729	BOULLIANNE, JOSEPH	12/12/17	1,258.80	
150245	1664	BOYD, HAZEL	12/12/17	629.40	
150246	9376	BRADDICK, CAROL	12/12/17	629.40	
150247	4774	BRADLEY, VICTORIA	12/12/17	629.40	
150248	372	BRANCELLA, BARBARA	12/12/17	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

CHECK# VENDOR# VENDOR NAME CHECK DATE CHECK AMOUNT

150249	1913	BRANNIGAN, JAMES R.	12/12/17	629.40
150250	9383	BREHM, JOAN	12/12/17	1,258.80
150251	3936	BREIMAN, STELLA	12/12/17	629.40
150252	2293	BROOKS, LAURETTA	12/12/17	629.40
150253	373	BROWN, BARBARA	12/12/17	629.40
150254	435	BROWN, BERNADETTE	12/12/17	1,258.80
150255	1324	BROWN, EVELYN	12/12/17	1,258.80
150256	9081	BROWN, FLORENCE	12/12/17	629.40
150257	5331	BROZIK, CARY	12/12/17	1,258.80
150258	939	BRUNNHÖELZL, DENISE	12/12/17	1,258.80
150259	8099	BRUNO, FREDERICK	12/12/17	629.40
150260	16444	BRUSH-GRIFFIN, MARY	12/12/17	209.80
150261	2635	BUCCI, MARIO	12/12/17	629.40
150262	3526	BUCK, RICHARD E.	12/12/17	1,258.80
150263	12439	BURNETT, KATHRYN	12/12/17	1,258.80
150264	2013	BUTLER, JOAN H.	12/12/17	629.40
150265	5518	BUTTAFUOCO, DORIS C.	12/12/17	629.40
150266	7164	BYRNE, ANNE	12/12/17	629.40
150267	5573	CALABRESE, RENALDO	12/12/17	629.40
150268	1311	CALDARONE, EUGENE	12/12/17	629.40
150269	1959	CALDER, JEANETTE	12/12/17	629.40
150270	13165	CAMEIRA, JOSE	12/12/17	629.40
150271	3522	CAMPBELL, RICHARD	12/12/17	1,258.80
150272	14498	CAPPABIANCA, LORRAINE	12/12/17	1,258.80
150273	6694	CAPUTO, JOAN	12/12/17	1,258.80
150274	7163	CARDALI, HELEN	12/12/17	629.40
150275	113	CARDONA, ALFRED	12/12/17	629.40
150276	3657	CAREY, ROSEMARY, F.	12/12/17	419.60
150277	12166	CARNEY, PATRICIA A.	12/12/17	629.40
150278	1165	CARROLL, EDWARD	12/12/17	629.40
150279	1932	CARROLL, JANET	12/12/17	629.40
150280	3126	CARROLL, NOREEN	12/12/17	419.60
150281	15100	CARROLL, MAUREEN	12/12/17	629.40
150282	14684	CASH, CHERYL	12/12/17	629.40
150283	1127	CASSESE, EDITH	12/12/17	629.40
150284	5273	CELINO, PAULA J.	12/12/17	629.40
150285	257	CENTRONE, ANTHONY	12/12/17	629.40
150286	12435	CESTARO, THOMAS	12/12/17	1,258.80
150287	2897	CETNAROWSKI, CASIMIR	12/12/17	629.40
150288	14685	CHAMBERS, THOMAS	12/12/17	1,258.80
150289	4694	CHASE, ROBIN	12/12/17	629.40
150290	16442	CHASNOV, RUTH	12/12/17	419.60
150291	1647	CHERNOFF, HARRIET	12/12/17	629.40
150292	6437	CHERTOK, HARRY L.	12/12/17	629.40
150293	16443	CHITI, MAURO	12/12/17	209.80
150294	222	CHRISTENSEN, ANN	12/12/17	629.40
150295	2526	CHRISTOPHER, M. PATRICIA	12/12/17	1,258.80
150296	2702	CHURCHILL, MARYANN	12/12/17	629.40
150297	1523	CLAPS, GERALD R.	12/12/17	1,258.80
150298	3480	CLARK, RAYMOND	12/12/17	629.40
150299	2802	CLARKE, MICHAEL P.	12/12/17	1,258.80
150300	12458	CLEMENTS, DIANE	12/12/17	629.40
150301	8085	COHEN, JACK	12/12/17	1,258.80

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER	WARRANT NUMBER
150302	15101	COHEN, JOAN	12/12/17	1,258.80
150303	440	COLLINS, BERNICE	12/12/17	629.40
150304	984	COLLINS, DOLORES	12/12/17	629.40
150305	1677	COLLINS, HELEN	12/12/17	1,258.80
150306	3303	COMPART, DERCY	12/12/17	629.40
150307	4400	CONNOLLY, WINIFRED	12/12/17	629.40
150308	3228	CONTURSI, ORACE	12/12/17	629.40
150309	6534	COOK, BEVERLY	12/12/17	629.40
150310	1698	CORIN, HENRY	12/12/17	629.40
150311	7186	COWAN, BEVERLY	12/12/17	1,258.80
150312	9095	COX, CAMILLA	12/12/17	629.40
150313	9968	CRATTY, GERALDINE	12/12/17	629.40
150314	2009	CROPPER, JOAN	12/12/17	1,258.80
150315	7160	CROSWELL, GEORGE	12/12/17	629.40
150316	3328	CURRAN, PEARL	12/12/17	629.40
150317	2661	CURRY, MARY A.	12/12/17	629.40
150318	15848	CUTTONE, CHARLES	12/12/17	629.40
150319	13452	D'AMATO, MARY	12/12/17	629.40
150320	6304	D'ORIO, JENNIFER	12/12/17	104.90
150321	5016	DALE, DIANE V.	12/12/17	1,258.80
150322	3653	DALY, ROSEMARY	12/12/17	629.40
150323	12884	DALY, SUZANNE	12/12/17	1,258.80
150324	11873	DALY, THOMAS	12/12/17	629.40
150325	3739	DARMIENTO, SANTA	12/12/17	1,258.80
150326	8901	DASH, JOYCE	12/12/17	1,258.80
150327	224	DAVIDIAN, ANN M.	12/12/17	1,258.80
150328	2395	DAVIDSON, LINDA	12/12/17	629.40
150329	10806	DAVIES, JOSEPH	12/12/17	1,258.80
150330	5610	DAVIS, MARILYN	12/12/17	1,258.80
150331	3582	DAVIS, ROBERT, L.	12/12/17	1,258.80
150332	2603	DE ANGELO, MARIANNA	12/12/17	629.40
150333	2667	DE BRUIN, MARY ANNE	12/12/17	1,258.80
150334	9273	DE GROFF, ROGER	12/12/17	1,258.80
150335	4499	DE ROLF, CORNELIA	12/12/17	629.40
150336	5555	DELATTRE, EDMOND	12/12/17	1,258.80
150337	12752	DELL'ITALIA, MICHAEL	12/12/17	1,258.80
150338	4914	DELLA PENNA, MARIETTA	12/12/17	629.40
150339	1518	DEMOPOULOS, ARGYLE	12/12/17	734.30
150340	7162	DEMPSEY, KATHLEEN	12/12/17	629.40
150341	2691	DENNIS, MARY M.	12/12/17	629.40
150342	2036	DENSKY, JOANNE	12/12/17	2,833.20
150343	11299	DeROSA, IRENE	12/12/17	629.40
150344	15856	DESTEFANO, ANN	12/12/17	629.40
150345	11455	DEVEAU, PATRICIA	12/12/17	629.40
150346	2670	DI MARTINO, MARY	12/12/17	629.40
150347	258	DI NAPOLI, ANTHONY	12/12/17	629.40
150348	952	DICKMAN, DIANA	12/12/17	629.40
150349	996	DITCHIK, DONNA	12/12/17	629.40
150350	4915	DOLAN, DOROTHY	12/12/17	629.40
150351	14500	DONNELLY, MARYELLEN	12/12/17	629.40
150352	3283	DORGAN, PATRICIA	12/12/17	1,258.80
150353	7154	DRASER, PATRICIA	12/12/17	629.40
150354	5002	Du BRITZ, JOAN	12/12/17	1,258.80

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

WARRANT NO.	VENDOR	DATE	AMOUNT	CASH DISBURSEMENTS
150356	1511	DUNBAR, GEORGE	12/12/17	629.40
150356	6368	DUNN, CAROL	12/12/17	629.40
150357	10408	EAST, DONNA	12/12/17	629.40
150358	2097	EDEN, VERA	12/12/17	629.40
150359	13166	EHLEN, JACK	12/12/17	629.40
150360	8296	EHRlich, FRANCINE D.	12/12/17	16,486.70
150361	5441	EISENBERG, EDWARD	12/12/17	1,258.80
150362	441	ELDREDGE, BERNICE K.	12/12/17	1,258.80
150363	5764	ELKINS, DOROTHY	12/12/17	629.40
150364	15695	ELLIOT, THERESA	12/12/17	629.40
150365	240	EPSTEIN, ANNE	12/12/17	629.40
150366	14829	ESLINGER, KATHLEEN	12/12/17	1,258.80
150367	9454	ESPOSITO, SALVATORE M.	12/12/17	629.40
150368	2474	ESRICK, LORRAINE	12/12/17	629.40
150369	1072	EVANS, SALLY	12/12/17	1,258.80
150370	14081	EVANS-GALLAGHER, JUDITH	12/12/17	629.40
150371	6423	FAIRHEAD, DONALD	12/12/17	1,258.80
150372	11535	FARACI, RONALD	12/12/17	629.40
150373	3986	FARKAS, SUSAN W.	12/12/17	1,258.80
150374	7898	FEDER, EUGENE	12/12/17	1,258.80
150375	9978	FEINSTEIN, BERNICE	12/12/17	629.40
150376	3643	FERRERA, ROSE	12/12/17	629.40
150377	4822	FESTANTE, RICHARD	12/12/17	1,258.80
150378	10199	FIGLER, FRED	12/12/17	1,258.80
150379	4291	FILIGENZI, VINCENT	12/12/17	629.40
150380	4327	FINUCANE, WALTER	12/12/17	629.40
150381	1935	FISCHER, JANET	12/12/17	629.40
150382	3987	FISHWICK, SUSAN	12/12/17	629.40
150383	1827	FLORIO, IRENE	12/12/17	629.40
150384	1951	FONTANA, JEAN	12/12/17	1,258.80
150385	2026	FOSTER, JOAN V.	12/12/17	629.40
150386	3875	FRANKEL, SORA	12/12/17	629.40
150387	6670	FRASER, RICHARD	12/12/17	629.40
150388	7275	FRASSON, LAURA	12/12/17	629.40
150389	10805	FREEMAN, ANNIE	12/12/17	629.40
150390	10937	FREIFELD, HELEN B.	12/12/17	1,258.80
150391	5879	FRESCO, ROBERT	12/12/17	629.40
150392	1685	FREUND, HELEN P.	12/12/17	1,258.80
150393	3637	FUCILE, ROSA	12/12/17	1,258.80
150394	6905	FUSCO, PATRICIA	12/12/17	629.40
150395	2057	GALASKAS, SUSAN	12/12/17	629.40
150396	8361	GALENSKAS, RONALD	12/12/17	629.40
150397	1898	GALLAGHER, JAMES	12/12/17	629.40
150398	958	GALLETTA, DIANE	12/12/17	629.40
150399	1013	GALLUZZO, DOROTHY	12/12/17	314.70
150400	2037	GANNAM, JOANNE	12/12/17	629.40
150401	2485	GARAVENTE, LOUIS	12/12/17	1,258.80
150402	629	GARB, CELIA	12/12/17	629.40
150403	924	GAROD, DEENA	12/12/17	629.40
150404	2975	GATLAND, NANCY	12/12/17	629.40
150405	3572	GATLAND, ROBERT	12/12/17	209.80
150406	6620	GAYLARDO, CATHERINE	12/12/17	629.40
150407	4823	GEIDA, JOANN	12/12/17	629.40

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

WARRANT NUMBER	WARRANT TYPE	WARRANT HOLDER NAME	WARRANT DATE	WARRANT AMOUNT
150408	342	GELZER, AUSTIN	12/12/17	1,258.80
150409	731	GEORGAKIS, CLEO	12/12/17	524.50
150410	14063	GEORGOUDES, HELEN	12/12/17	629.40
150411	3129	GERMANO, NORMA	12/12/17	1,258.80
150412	16081	GIARRETTO, PHYLLIS	12/12/17	629.40
150413	4216	GILCHRIST, TRULOVE	12/12/17	629.40
150414	2401	GLANTZ, LINDA	12/12/17	1,258.80
150415	14503	GNUS, ELIZABETH	12/12/17	1,258.80
150416	2402	GOKEY, LINDA	12/12/17	629.40
150417	88	GOLAB, AGNES	12/12/17	629.40
150418	7617	GOLDBERG, JOAN	12/12/17	629.40
150419	3457	GOLDFARB, RACHELLE	12/12/17	1,258.80
150420	2330	GOLDIS, LENORE	12/12/17	629.40
150421	4874	GONZALEZ, JEANETTE	12/12/17	629.40
150422	8081	GRABER, JUDITH	12/12/17	629.40
150423	460	GRACE, BEVERLY	12/12/17	629.40
150424	13451	GRACE, JOHN	12/12/17	1,258.80
150425	16439	GRANDE, PHILLIP	12/12/17	524.50
150426	4824	GRANELLI, KENNETH	12/12/17	1,258.80
150427	2519	GRANT, LYNNE	12/12/17	104.90
150428	16151	GRAY, DORIS	12/12/17	629.40
150429	1736	GREEN, HONEY	12/12/17	1,258.80
150430	2140	GREEN, JUDITH	12/12/17	1,258.80
150431	2884	GREENBERG, MORTON	12/12/17	629.40
150432	3818	GREENBERG, SHEILA	12/12/17	629.40
150433	3130	GREENBLATT, NORMA	12/12/17	629.40
150434	5266	GREENE, MARTIN	12/12/17	629.40
150435	570	GREICO, CARMEN	12/12/17	629.40
150436	1920	GRIFFIN, JANE	12/12/17	629.40
150437	4825	GRUNDAS, JOSEPH	12/12/17	1,258.80
150438	7582	GRUTZMACHER, THEODORE	12/12/17	1,258.80
150439	5576	GUILIANO, ANTOINETTE	12/12/17	629.40
150440	2014	HAFTER, JOAN	12/12/17	629.40
150441	9073	HAGGERTY, FRANK	12/12/17	629.40
150442	11531	HAHN, LEOPOLD	12/12/17	1,258.80
150443	15696	HAMILTON, ROBERT	12/12/17	1,258.80
150444	1648	HAND, HARRIET	12/12/17	629.40
150445	7298	HANNA, DAVID	12/12/17	629.40
150446	1205	HARRIGAN, ELIZABETH	12/12/17	629.40
150447	11913	HARRINGTON, JAMES	12/12/17	1,258.80
150448	2015	HARVEY, JOAN	12/12/17	629.40
150449	2478	HAVIKEN, LORRAINE	12/12/17	629.40
150450	734	HEEPE, CLIFFORD	12/12/17	629.40
150451	7209	HEGARTY, JO ANN	12/12/17	629.40
150452	7153	HEIDE, JOAN	12/12/17	629.40
150453	15746	HENDLER, SUSAN	12/12/17	629.40
150454	5575	HENRY, WALTER	12/12/17	629.40
150455	7159	HENSON, JOHN L.	12/12/17	629.40
150456	3577	HICKS, ROBERT	12/12/17	1,258.80
150457	1182	HIRSHMAN, ELAINE	12/12/17	629.40
150458	15697	HOFKNECHT, MARION	12/12/17	629.40
150459	11931	HOLMES, GERARD	12/12/17	629.40
150460	2467	HOMAN, LORETTA	12/12/17	629.40

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**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

CHECK	VENDOR	AMOUNT	DATE	SUM
150461	11874	HORNAK, BARBARA	12/12/17	1,258.80
150462	7295	HOYT, PATRICIA	12/12/17	629.40
150463	1014	HUGHES, DOROTHY	12/12/17	629.40
150464	13153	HUGHES, MARIA	12/12/17	629.40
150465	5554	HUNT, JEANNE	12/12/17	1,258.80
150466	10807	HUNT, CAROL	12/12/17	629.40
150467	2063	HYLAND, JOHN	12/12/17	629.40
150468	5974	IANNI, PAUL	12/12/17	629.40
150469	14504	IRWIN, JILL	12/12/17	1,258.80
150470	4500	ITZKOWITZ, FLORENCE	12/12/17	629.40
150471	2281	ITZKOWITZ, LAURA A.	12/12/17	629.40
150472	854	ITZLER, CYNTHIA	12/12/17	1,258.80
150473	13189	JACOBS, CHRISTINE	12/12/17	629.40
150474	380	JARRETT, BARBARA	12/12/17	1,258.80
150475	461	JARRETT, BEVERLY	12/12/17	629.40
150476	3669	JESTER, ROY	12/12/17	1,258.80
150477	1986	JEWELL, JERALD	12/12/17	629.40
150478	15898	JOHNS, MARION	12/12/17	629.40
150479	2170	JOHNSON, KAREN	12/12/17	1,258.80
150480	7015	JOHNSON, KATHLEEN	12/12/17	629.40
150481	3509	JOSEPH, RENE C.	12/12/17	629.40
150482	10745	KAMINSKY, THERESA E.	12/12/17	629.40
150483	781	KANAREK, CONSTANCE	12/12/17	629.40
150484	718	KANTOR, CLARICE T.	12/12/17	1,258.80
150485	6330	KARL, JANIS A.	12/12/17	1,258.80
150486	2849	KASENOFF, MIRIAM	12/12/17	629.40
150487	3658	KASTE, ROSEMARY	12/12/17	629.40
150488	3683	KATZ, RUTH	12/12/17	629.40
150489	3813	KATZ, SHARON E.	12/12/17	1,258.80
150490	1717	KAULL, HILARY	12/12/17	629.40
150491	3482	KAVANAGH, RAYMOND	12/12/17	314.70
150492	2683	KAYE, MARY	12/12/17	629.40
150493	211	KEELEY, ANGELA J.	12/12/17	629.40
150494	10417	KEENA, GERARD	12/12/17	1,258.80
150495	3651	KEESE, ROSEMARY, B.	12/12/17	629.40
150496	8404	KELLER, ADOLF	12/12/17	629.40
150497	381	KELLY, BARBARA A.	12/12/17	629.40
150498	444	KELLY, BERYL	12/12/17	1,258.80
150499	14687	KELLY, JOHN	12/12/17	629.40
150500	9075	KELLY, JOSEPH	12/12/17	1,258.80
150501	3627	KELLY, RONALD	12/12/17	419.60
150502	5027	KEMNITZER, CHARLES	12/12/17	629.40
150503	2151	KENNAN, JULIA	12/12/17	629.40
150504	14688	KENNEY, JOANN	12/12/17	629.40
150505	14067	KENNGOTT, DOUGLAS	12/12/17	629.40
150506	5966	KEYS, JOAN	12/12/17	629.40
150507	6505	KEYZER, BARBARA	12/12/17	1,258.80
150508	14505	KIESSLING, PATRICIA	12/12/17	629.40
150509	2600	KING, MARIAN	12/12/17	629.40
150510	4853	KIRSCHNER, ANNA P.	12/12/17	629.40
150511	1905	KIVISILD, CATHERINE	12/12/17	629.40
150512	2217	KLEIN, KENNETH	12/12/17	629.40
150513	2141	KLIGLER, JUDITH	12/12/17	629.40

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**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
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150514	5333	KLOSOWICZ, PETER	12/12/17	629.40
150515	959	KOPECKY, DIANE	12/12/17	629.40
150516	8972	KOPMAN, LILITH	12/12/17	629.40
150517	962	KOPROWSKI, DIANE	12/12/17	629.40
150518	11664	KOWAL, JOAN	12/12/17	1,258.80
150519	14544	KOWALEK, CLARE	12/12/17	1,258.80
150520	2576	KRASAN, MARGARET J.	12/12/17	1,258.80
150521	3550	KRELL, RITA	12/12/17	629.40
150522	1830	KRESCANKO, IRENE S.	12/12/17	629.40
150523	6424	KURTZ, MARJORIE	12/12/17	1,258.80
150524	3500	LA MARCA, REGINA	12/12/17	1,258.80
150525	3349	LAMPASONA, PETER A.	12/12/17	629.40
150526	11726	LANFEAR, DEWAIN	12/12/17	629.40
150527	12498	LANFEAR, MARTHA	12/12/17	629.40
150528	15262	LANGDON, RAYMOND	12/12/17	1,258.80
150529	12499	LANGDON, WILLIAM	12/12/17	1,258.80
150530	8386	LANGWORTHY, LOIS	12/12/17	1,258.80
150531	4827	LANTIS, JOHN	12/12/17	629.40
150532	5419	LARSON, MARGARET	12/12/17	629.40
150533	2129	LASKER, JOYCE	12/12/17	629.40
150534	563	LATERZA, CARL	12/12/17	1,258.80
150535	1517	LATHURAS, GEORGE R.	12/12/17	1,258.80
150536	2854	LAVENDER, MARTIN	12/12/17	1,258.80
150537	3518	LEBWOHL, RHODA	12/12/17	629.40
150538	2753	LEE, MEE ONE	12/12/17	629.40
150539	4501	LEODAS, CAROLE	12/12/17	1,258.80
150540	382	LEONARD, BARBARA	12/12/17	629.40
150541	3843	LERNER, SIDNEY	12/12/17	629.40
150542	6425	LEV, SUSAN	12/12/17	629.40
150543	1877	LEVINE, JACQUELINE	12/12/17	629.40
150544	1136	LEWIS, EDNA	12/12/17	629.40
150545	6537	LEWIS, JO ANN	12/12/17	629.40
150546	15038	LICATA, BARBARA	12/12/17	629.40
150547	2284	LINK, LAURA H.	12/12/17	629.40
150548	206	LIPPAI, ANDREW	12/12/17	1,258.80
150549	1052	LITVACK, HOWARD	12/12/17	629.40
150550	12889	LOTOSKY, WILLIAM	12/12/17	1,258.80
150551	2069	LOVELL, JOHN	12/12/17	629.40
150552	14226	LUCCHIO, MARGARET	12/12/17	1,258.80
150553	3834	LUCKE, SHERWOOD	12/12/17	629.40
150554	3742	LYNCH, SARAH	12/12/17	629.40
150555	9970	LYTLE, LINDA	12/12/17	1,258.80
150556	7155	MAASS, MARY LOU	12/12/17	629.40
150557	15689	MACARTHUR, GREGORY	12/12/17	629.40
150558	9374	MADIGAN, DOLORES	12/12/17	629.40
150559	1881	MADSON, JACQUELINE A.	12/12/17	1,258.80
150560	8076	MAHER, THOMAS	12/12/17	629.40
150561	3686	MAKSYM, RUTH	12/12/17	629.40
150562	10943	MALDONADO, LOUISE	12/12/17	629.40
150563	8492	MALERBA, GAIL	12/12/17	629.40
150564	5381	MALLOY, MARY ELLEN	12/12/17	629.40
150565	2182	MANCINI, KATHLEEN	12/12/17	629.40
150566	15464	MANTEL, HENRY	12/12/17	629.40

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150567	2033	MARCEL, JOANNA	12/12/17	1,258.80
150568	3240	MARIN, OSVALDO	12/12/17	629.40
150569	14064	MARINAN, URSULA	12/12/17	629.40
150570	11511	MARK, ARNOLD	12/12/17	1,258.80
150571	121	MARKS-NISUN, ALICE	12/12/17	629.40
150572	2653	MARTIN, MARTHA	12/12/17	629.40
150573	12158	MARTINELLI, GERARD	12/12/17	1,258.80
150574	12887	MASONE, ROBERT	12/12/17	629.40
150575	4746	MASSELL, MICHAEL	12/12/17	1,258.80
150576	2615	MASTELLON, MARIE	12/12/17	629.40
150577	2616	MASTERSON, MARIE	12/12/17	1,258.80
150578	2183	MATARAZZO, KATHLEEN	12/12/17	629.40
150579	2569	MATEER, MARGARET A.	12/12/17	629.40
150580	571	MATINA, CARMEN	12/12/17	944.10
150581	8647	MATTHEWS, ROSALEEN	12/12/17	1,258.80
150582	13447	MAY, JUDITH	12/12/17	629.40
150583	3536	MAYNARD, RICHARD	12/12/17	1,258.80
150584	4502	MC ANDREW, GERTRUDE	12/12/17	629.40
150585	12438	MC BRIDE, NANCY	12/12/17	629.40
150586	72	MC CARTHY, ADRIA	12/12/17	1,258.80
150587	16082	MC CARTHY, VIRGINIA	12/12/17	629.40
150588	5392	MC COY, GAIL T.	12/12/17	629.40
150589	2405	MC CUE, LINDA	12/12/17	629.40
150590	6668	MC ENEANEY, GERARD	12/12/17	1,258.80
150591	13449	MC GOWAN, JEROME	12/12/17	629.40
150592	14062	MC GOWAN, MARYANNE	12/12/17	629.40
150593	4801	MC NAMARA, MARYALICE	12/12/17	629.40
150594	15330	MCDONALD, LAURA	12/12/17	629.40
150595	10904	MEARS, EDWARD	12/12/17	1,258.80
150596	11825	MEARS, PHILLIP	12/12/17	629.40
150597	294	MECKLER, ARLENE	12/12/17	629.40
150598	13199	MEEHAN, DOLORES	12/12/17	629.40
150599	1184	MERLES, ELAINE	12/12/17	629.40
150600	3473	METZGER, RANDY D.	12/12/17	1,258.80
150601	2106	MEZZAPESA, EVA	12/12/17	629.40
150602	2496	MICHAELS, LUCILLE	12/12/17	629.40
150603	938	MIDNET, DENIS G.	12/12/17	1,258.80
150604	2142	MILDENER, JUDY	12/12/17	1,258.80
150605	2628	MILLER, MARILYN	12/12/17	1,258.80
150606	3922	MILLER, STANLEY	12/12/17	629.40
150607	6547	MILLER, SYLVIA	12/12/17	629.40
150608	1522	MILLMAN, GERALD	12/12/17	1,258.80
150609	4274	MINGOVITS, VERA	12/12/17	629.40
150610	16441	MITCHELL, RAMON	12/12/17	629.40
150611	11871	MITTEL, PHYLLIS	12/12/17	1,258.80
150612	2497	MORA MARCO, LUCRETIA	12/12/17	629.40
150613	16083	MORRIS, CAROL	12/12/17	629.40
150614	13186	MORRISON, DORIS	12/12/17	629.40
150615	1909	MORRIS, JOAN	12/12/17	629.40
150616	13448	MORRISSEY, MARGARET	12/12/17	629.40
150617	4503	MORRONE, CONCETTA	12/12/17	1,258.80
150618	12749	MORROW, CHRISTINE	12/12/17	1,258.80
150619	1439	MORTILLARO, FRANK P.	12/12/17	1,258.80

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**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
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WARRANT NUMBER	WARRANT TYPE	WARRANT NAME	WARRANT DATE	WARRANT AMOUNT
150620	1420	MOUTON,FRANCES	12/12/17	629.40
150621	13194	MULCAHEY, MAUREEN	12/12/17	629.40
150622	998	MURPHY, DONNA	12/12/17	1,258.80
150623	16084	MURPHY, ROSEMARY	12/12/17	629.40
150624	5609	MURRAY, MARIE	12/12/17	629.40
150625	386	MUSUMECI, BARBARA	12/12/17	629.40
150626	3354	NASTRI, PETER	12/12/17	1,258.80
150627	9499	NAVAY, JOY	12/12/17	629.40
150628	3589	NEIDICH, ROBERT	12/12/17	629.40
150629	16440	NELSON, MARTIN	12/12/17	208.80
150630	4301	NELSON, VIRGINIA	12/12/17	629.40
150631	2481	NEWMAN, LORRAINE	12/12/17	629.40
150632	2154	NIERENBERG, JULIET	12/12/17	629.40
150633	6426	NOLAN, ANN M.	12/12/17	629.40
150634	2333	NOLAN, LEO	12/12/17	629.40
150635	2799	NOLAN, MICHAEL	12/12/17	1,258.80
150636	2630	NORTH, MARILYN	12/12/17	1,258.80
150637	3289	NUSSEY, PATRICIA	12/12/17	629.40
150638	697	O'BRIEN, CHRISTINE M.	12/12/17	629.40
150639	9375	O'BRIEN, JOHN	12/12/17	629.40
150640	4443	O'BRIEN, YVONNE	12/12/17	629.40
150641	11188	O'GARA, JAMES	12/12/17	629.40
150642	13453	O'LEARY, THOMAS	12/12/17	1,258.80
150643	4168	O'SHAUGHNESSY, LYDIA	12/12/17	629.40
150644	2801	OCCHIPINTI, MICHAEL	12/12/17	1,258.80
150645	590	OFENLOCH, CAROLINE	12/12/17	629.40
150646	3815	OPERT, SHARON	12/12/17	1,258.80
150647	3871	ORGAN, SONIA	12/12/17	629.40
150648	1260	ORLANDINI, ERNEST	12/12/17	1,258.80
150649	2930	ORTH, MARY, MRS.	12/12/17	629.40
150650	1964	OSBERG, JEANNE E.	12/12/17	1,153.90
150651	4832	PAGE,ROSEMARY	12/12/17	629.40
150652	1925	PACIFICO, JANE	12/12/17	629.40
150653	11779	PAHEL, BARBARA	12/12/17	629.40
150654	2982	PAPPAS, NANCY	12/12/17	1,258.80
150655	2516	PARISI, LYNN F.	12/12/17	629.40
150656	582	PARKER, CAROL	12/12/17	629.40
150657	13749	PARSONS, ROBERT MARK	12/12/17	629.40
150658	2839	PASCANER, MINA	12/12/17	629.40
150659	9087	PASOLINI, SHARON	12/12/17	1,258.80
150660	90	PASQUALE, AGNES	12/12/17	629.40
150661	4386	PAVLIKOWSKI, WILLIAM	12/12/17	629.40
150662	3570	PECK, ROBERT, F.	12/12/17	1,258.80
150663	15700	PELLETIER, ANTOINETTE	12/12/17	1,258.80
150664	8084	PERTUSI, FRANCES	12/12/17	629.40
150665	7908	PETER, DORIS	12/12/17	629.40
150666	1665	PETERSEN, HAZEL	12/12/17	629.40
150667	1297	PHILLIPS, ESTHER	12/12/17	629.40
150668	2411	PINCK, LINDA	12/12/17	1,258.80
150669	2587	PIQUEIRA, MARIA	12/12/17	1,258.80
150670	1752	PIVNICK,HOWARD	12/12/17	629.40
150671	14072	PLACKIS, ELAINE	12/12/17	629.40
150672	4927	POLLACK, JOSEPH	12/12/17	1,258.80

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150673	8812	POLLERI, NANCY	12/12/17	629.40
150674	2082	PONTECORVO, JOHN	12/12/17	629.40
150675	15850	POOLER, PAMELA	12/12/17	1,258.80
150676	6656	POPE, CAROL	12/12/17	1,258.80
150677	6428	PORCARO, ANNA	12/12/17	629.40
150678	2193	PORTER, KATHRYN	12/12/17	629.40
150679	2020	POTTER, JOAN	12/12/17	629.40
150680	3827	POVEROMO, SHERI	12/12/17	629.40
150681	15275	POWERS, DOROTHEA	12/12/17	1,258.80
150682	1236	PRICE, ELOISE	12/12/17	629.40
150683	1422	PULLO, FRANCES	12/12/17	629.40
150684	3630	QUINN, RONALD	12/12/17	629.40
150685	462	RADOW, BEVERLY	12/12/17	629.40
150686	2911	RANDALL, BARBARA L.	12/12/17	1,258.80
150687	1416	RANIERI, FRANCINE I.	12/12/17	629.40
150688	3551	RAPPA, RITA	12/12/17	629.40
150689	1423	RAYNOR, FRANCES	12/12/17	629.40
150690	1215	REARDON, ELIZABETH	12/12/17	629.40
150691	5969	REGGIO, KATHRYN	12/12/17	629.40
150692	4388	REYNOLDS, WILLIAM	12/12/17	629.40
150693	5973	RICE, LORRAINE	12/12/17	629.40
150694	3593	RICK, ROBERT	12/12/17	629.40
150695	10209	RISINGER, CATHY M.	12/12/17	1,258.80
150696	1231	RITTER, ELLEN S.	12/12/17	1,258.80
150697	8078	ROACH, KATHLEEN	12/12/17	629.40
150698	1021	ROBINS, DOROTHY	12/12/17	629.40
150699	2327	ROBINSON, LEILA	12/12/17	629.40
150700	10055	ROCK, GERALDINE	12/12/17	629.40
150701	14071	RODDINI, JOAN	12/12/17	629.40
150702	14243	RODRIGUEZ, JANET	12/12/17	629.40
150703	8187	ROGERS, MARTHA	12/12/17	629.40
150704	11457	ROMANDETTI, LOIS	12/12/17	629.40
150705	3508	RONDINELLA, RENATO	12/12/17	629.40
150706	3821	ROSE, ROCHELLE	12/12/17	629.40
150707	1836	ROSEN, IRWIN M.	12/12/17	1,258.80
150708	676	ROSENZWEIG, CHERYL	12/12/17	1,258.80
150709	911	ROSS, DEBORAH	12/12/17	629.40
150710	13666	ROSS, JANE L.	12/12/17	629.40
150711	1056	ROSS, JOEL DR.	12/12/17	629.40
150712	4356	ROTHSCHILD, WERNER	12/12/17	629.40
150713	4929	ROY, JANE	12/12/17	629.40
150714	1652	RUDNICK, HARRIET	12/12/17	629.40
150715	9074	RUF, HENRY	12/12/17	524.50
150716	3685	RUFFNER, RUTH, L.	12/12/17	629.40
150717	4389	RUTHIZER, GLORIA	12/12/17	629.40
150718	4839	RYAN, MICHAEL	12/12/17	629.40
150719	3595	RYDZEWSKI, ROBERT	12/12/17	629.40
150720	1130	SABAT, EDITH	12/12/17	1,258.80
150721	15276	SABO, GARY	12/12/17	629.40
150722	1531	SAN GREGORIO, GERALDINE	12/12/17	629.40
150723	2834	SANTIAGO, MILDRED	12/12/17	629.40
150724	1966	SANTORO, JEANNETTE	12/12/17	1,258.80
150725	865	SARNO, DAISY	12/12/17	629.40

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FOR 12/01/17 - 12/31/17**

150726	5267	SCARNATI, JOHN	12/12/17	1,258.80
150727	10808	SCATTONE, JOAN	12/12/17	1,258.80
150728	9382	SCHAFFNER, SONJA M.	12/12/17	629.40
150729	5222	SCHARF, DOROTHY	12/12/17	629.40
150730	892	SCHERER, DAVID	12/12/17	1,258.80
150731	6546	SCHINDLER, ALICE	12/12/17	629.40
150732	11189	SCHMIDT, ALICE	12/12/17	629.40
150733	7459	SCHMIDT, CAROLINE	12/12/17	629.40
150734	2696	SCHMIDT, MARY	12/12/17	629.40
150735	8494	SCHMIDT, WILLIAM	12/12/17	629.40
150736	13659	SCHMITT, ANNA	12/12/17	1,258.80
150737	11530	SCHNEIDER, NATALIE	12/12/17	629.40
150738	4931	SCHRATWIESER, MIRIAM	12/12/17	629.40
150739	4009	SCHULMAN, SYLVIA	12/12/17	629.40
150740	3290	SCHULTZ, PATRICIA A.	12/12/17	1,258.80
150741	9976	SCHUMACHER, MARGARET	12/12/17	629.40
150742	1585	SCHUMANN, GRACE	12/12/17	629.40
150743	1292	SCHWARTZ, ESTELLE	12/12/17	629.40
150744	4699	SCIACCA, CHARLES	12/12/17	1,258.80
150745	1893	SCIBILIA SR, JAMES	12/12/17	1,258.80
150746	296	SCOZZARI, ARLENE	12/12/17	1,258.80
150747	4170	SCURTI, THOMAS	12/12/17	1,258.80
150748	15412	SEAMAN, NORMAN	12/12/17	629.40
150749	1883	SEEMAN, JACQUELINE	12/12/17	1,258.80
150750	2883	SEGAL, MORTIMER	12/12/17	629.40
150751	6000	SELHORN, HELEN E.	12/12/17	1,258.80
150752	4310	SEMRYCK, VIVIEN	12/12/17	629.40
150753	12723	SHAINMAN, SUSAN	12/12/17	629.40
150754	1530	SHANNON, GERALDINE P.	12/12/17	419.60
150755	6540	SHAPIRO, RONA	12/12/17	629.40
150756	1897	SHEA, JAMES G.	12/12/17	629.40
150757	591	SHEINBAUM, CAROLINE	12/12/17	629.40
150758	1927	SHELLEY, JANE	12/12/17	629.40
150759	6536	SHERLOCK, MARY	12/12/17	629.40
150760	1510	SHOEMAKER, GEOFFERY	12/12/17	1,258.80
150761	4308	SICHERMAN, VIVIAN R.	12/12/17	2,293.80
150762	2041	SIEGEL, JOANNE	12/12/17	629.40
150763	2116	SIEGER, MARTHA	12/12/17	629.40
150764	1885	SILANO, JACQUELINE	12/12/17	629.40
150765	3943	SINGER, STEWART	12/12/17	629.40
150766	1928	SINGLETON, JANE	12/12/17	629.40
150767	873	SIRI, ANNAMARIE	12/12/17	629.40
150768	14070	SIROIS, HERMAN	12/12/17	629.40
150769	10790	SLANINKA, PATRICIA	12/12/17	629.40
150770	14216	SLATTERY, NANCY	12/12/17	629.40
150771	3284	SMALL, PATRICIA, E.	12/12/17	1,258.80
150772	393	SMALLEY, BARBARA	12/12/17	629.40
150773	213	SMITH, ANGELA	12/12/17	629.40
150774	2117	SMITH, JOSEPH W.	12/12/17	629.40
150775	10418	SOBANSKI, EDWARD	12/12/17	1,258.80
150776	2910	SOMMA, ANTONIA	12/12/17	629.40
150777	11914	SORENSEN, HELEN	12/12/17	1,258.80
150778	11889	SPANO, SUSAN	12/12/17	629.40

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17**

150779	2084	STAHL, JOHN	12/12/17	629.40
150780	6083	STANTON, WILLIAM	12/12/17	1,258.80
150781	1185	STEIN, ELAINE	12/12/17	629.40
150782	1783	STEINER, INEZ	12/12/17	629.40
150783	1207	STINES, ELIZABETH M.	12/12/17	629.40
150784	10866	STRAAIK, ALEXANDER	12/12/17	629.40
150785	15906	STRACCIA, STELLA	12/12/17	629.40
150786	220	STRUNIN, ANITA S.	12/12/17	629.40
150787	12883	STUEBER, ELEANOR	12/12/17	1,258.80
150788	12430	SWITALA, SUZANNE	12/12/17	629.40
150789	297	TARANTELLI, ARMAND	12/12/17	1,258.80
150790	3649	TERECH, ROSEMARY, A.	12/12/17	629.40
150791	14512	THOMAS LELAH, JOAN	12/12/17	629.40
150792	2291	THOMAS, LAUREN M.	12/12/17	1,258.80
150793	593	TOMKIW, CAROLINE	12/12/17	629.40
150794	1386	TONN, FELICIA	12/12/17	629.40
150795	11187	TORTORA, BETTY	12/12/17	1,258.80
150796	396	TRIMBOLI, BARBARA	12/12/17	629.40
150797	4934	TROIANO, JULIA	12/12/17	629.40
150798	10953	TSISTINAS, STEPHAN	12/12/17	629.40
150799	3485	TURGEON, RAYMOND	12/12/17	629.40
150800	12885	TURTELL, ANNAMARIE	12/12/17	629.40
150801	10565	UNANUE, JOSE A.	12/12/17	629.40
150802	2415	UNGAR, LINDA S.	12/12/17	629.40
150803	777	UNGEHEUER, CONNIE	12/12/17	629.40
150804	6675	URBAN, DONALD E.	12/12/17	1,258.80
150805	2192	VALENTINO, KATHLEEN A.	12/12/17	1,258.80
150806	13178	VARRICCHIO, MARIE	12/12/17	629.40
150807	3239	VELEZ, OSCAR	12/12/17	629.40
150808	2632	VELTRE, MARILYN	12/12/17	629.40
150809	10804	VERNON, NANCY	12/12/17	629.40
150810	7161	VISCONTI, FRANCIS	12/12/17	629.40
150811	1223	VITALE, ELIZABETH	12/12/17	629.40
150812	1454	VON BURG, FREDERICK	12/12/17	1,258.80
150813	126	VORSTADT, ALICE	12/12/17	629.40
150814	2044	VREELAND, JOELLA	12/12/17	629.40
150815	13190	VULPIS, ROBERT	12/12/17	629.40
150816	870	WAGNER, DANIEL	12/12/17	629.40
150817	2028	WAGNER, JOAN	12/12/17	629.40
150818	4183	WALKER, TOBY	12/12/17	629.40
150819	677	WALLACE, CHESTER	12/12/17	629.40
150820	16085	WALLACE, JAMES	12/12/17	629.40
150821	6920	WALLACE, JOANN	12/12/17	1,258.80
150822	4592	WALLACE, LEONORA	12/12/17	629.40
150823	14954	WALSH, MARY M.	12/12/17	629.40
150824	1874	WALTERS, JACK	12/12/17	629.40
150825	13192	WALTHER, ROBERT	12/12/17	629.40
150826	8324	WANDEL, FREDRIKA	12/12/17	629.40
150827	7590	WARD, KATHLEEN	12/12/17	314.70
150828	2952	WARD, MURIEL	12/12/17	629.40
150829	2778	WARSAW, MERRITT	12/12/17	629.40
150830	783	WARSHOWSKY, CONSTANCE	12/12/17	629.40
150831	6772	WASKO, SUSAN	12/12/17	1,258.80

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17

WARRANT NUMBER	CHECK NUMBER	VENDOR NAME	DATE	AMOUNT
150832	7516	WASSERMAN, BARBARA M.	12/12/17	1,258.80
150833	3736	WASSERMAN, SANDRA	12/12/17	629.40
150834	12237	WAVPOTICH, JAMES	12/12/17	629.40
150835	2329	WEINBRECHT, LENORA	12/12/17	629.40
150836	15277	WEISS, BETTY	12/12/17	1,258.80
150837	3521	WEISS, RICHARD, B.	12/12/17	629.40
150838	4016	WEISS, SYRA	12/12/17	1,258.80
150839	2758	WEISSLER, MELVIN	12/12/17	629.40
150840	893	WEISSMAN, DAVID	12/12/17	629.40
150841	12380	WERNER, CAROLYN	12/12/17	629.40
150842	2030	WEST, JOAN	12/12/17	1,258.80
150843	6773	WEXLER, BARBARA	12/12/17	1,258.80
150844	914	WEXLER, DEBORAH	12/12/17	629.40
150845	2126	WHITFIELD, JOSEPHINE	12/12/17	629.40
150846	5229	WIENER, AMELIA E.	12/12/17	629.40
150847	3744	WIENER, SARAH	12/12/17	629.40
150848	15103	WILHELM, GERALD	12/12/17	629.40
150849	12106	WILLIAMS, THERESA E.	12/12/17	1,258.80
150850	2250	WITKOWSKI, KURT	12/12/17	629.40
150851	1004	WOLF, DORIS	12/12/17	629.40
150852	9076	WOLFE, PHILIP	12/12/17	1,258.80
150853	10402	WOLFF, ARNOLD	12/12/17	629.40
150854	6220	WOLOSKY, JEANNE	12/12/17	629.40
150855	5634	WOODHOUSE, GARY	12/12/17	629.40
150856	3541	WRIGHT, RICHARD	12/12/17	629.40
150857	12153	YANKOSKY, ERIN	12/12/17	629.40
150858	4988	ZACKER, ALAN	12/12/17	1,258.80
150859	3995	ZAREMBA, SUSAN A.	12/12/17	629.40
150860	2633	ZAUN, MARILYN A.	12/12/17	629.40
150861	5556	ZINDMAN, DOROTHY	12/12/17	629.40
150862	3417	ZINSER, PRISCILLA	12/12/17	1,258.80
150863	3694	ZIPNICK, RUTH	12/12/17	629.40
150864	14075	ZOIA, RONALD	12/12/17	1,258.80
150865	2323	ZOLET, LINDA	12/12/17	629.40

NUMBER OF CHECKS 670

WARRANT TOTAL
VENDOR PORTION

553,771.40
553,771.40

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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**SUMMARY WARRANT NUMBER 31 - FUND A - MEDICARE
FOR 12/01/17 - 12/31/17****CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, 670 in number, in the total amount of \$ 553,771.40
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge
each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 10:01 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 33 - OFF CYCLE
Displaying PO and Non PO Payments

DISBURSEMENT DATE	VENUE / FUND / LINE	PO	DESCRIPTION	AMOUNT	PAID
300440	12/13/17	3316 -	LEVITTOWN U.F.S.D. P/R		
		0	A 633T	3,129,515.01	0.00
		0	A 39CP	348.59	0.00
		0	A 39P	59,961.96	0.00
			CHECK TOTAL	3,189,825.56	
300441	12/13/17	2359 -	LEVITTOWN UFSD T&A		
		0	A 633T	2,028,200.27	0.00
			CHECK TOTAL	2,028,200.27	
300442	12/13/17	2359 -	LEVITTOWN UFSD T&A		
		171137	A 9030.8000	264,601.37	264,601.37
		171137	A 9030.8000	73,216.35	73,216.35
			CHECK TOTAL	337,817.72	
DISBURSEMENT COUNT - 3			SCHEDULE TOTAL	5,555,843.55	337,817.72

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 33 - OFF CYCLE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT DESCRIPTION	PO PAYMENTS	NON PO PAYMENTS
A 39CP	DUE FROM SCHOOL LUNCH-PR	348.59	0.00
A 39P	DUE FROM SPEC AID-PR	59,961.96	0.00
A 633T	DUE TO TRUST & AGENCY	5,157,715.28	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	337,817.72	337,817.72
FUND TOTALS		5,555,843.55	337,817.72

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

A200	(5,555,843.55)
A522	337,817.72
A521	(337,817.72)
A821	337,817.72
A980	0.00

Report Completed 11:16 AM

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Warrant Number	Check Number	Payee Name	PO Number	Check Amount	PO Amount
149612	12/11/17	16385 - WALLACE, STEVEN **VOID**	0	A 1488	(190.00)
				CHECK TOTAL	(190.00)
149793	12/11/17	2971 - NADCO **VOID**	173826	A 2110.4750	(30.00)
				CHECK TOTAL	(30.00)
149997	12/06/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC. **VOID**	171242	A 2610.4600-G	(4,317.62)
			173370	A 2610.4600-Q	(568.50)
			170015	A 2110.4800-R	(114.60)
				CHECK TOTAL	(5,000.72)
150866	12/14/17	7187 - A.B.E. STROMBERG, LLC	173070	A 2020.4500-Q	85.55
				CHECK TOTAL	85.55
150867	12/14/17	29 - ABBEY RENT-ALL	170036	A 1621.4530	630.97
				CHECK TOTAL	630.97
150868	12/14/17	39 - ABS PUMP REPAIR INC.	172377	A 1621.4550	1,647.99
			172377	A 1621.4550	1,217.28
			172377	A 1621.4550	807.69
			172377	A 1621.4550	867.73
			172377	A 1621.4550	2,699.09
			172377	A 1621.4550	2,161.74
			172377	A 1621.4550	1,570.95
			172377	A 1621.4550	1,314.45
			172377	A 1621.4550	820.90
				CHECK TOTAL	13,107.82
150869	12/14/17	14096 - ACCESS 7 SERVICES, INC.	173273	A 2250.4000	75.00
				CHECK TOTAL	75.00
150870	12/14/17	7204 - ACME WINDOW TREATMENTS, INC	173523	A 1620.4650	883.96
				CHECK TOTAL	883.96
150871	12/14/17	16343 - ADLER, ASHLEY	173270	A 2855.4000	80.00
				CHECK TOTAL	80.00
150872	12/14/17	81 - ADVANTAGE MUSIC	173346	A 2110.4350	4,575.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

			173222	A 2110.4350	1,005.00	1,005.00
			173310	A 2110.4350	3,320.00	3,320.00
				CHECK TOTAL	8,900.00	
150873	12/14/17	1172 - VOID: Continued to Check 150874				
				CHECK TOTAL	0.00	
150874	12/14/17	1172 - AHOLD USA, INC.				
			171530	A 2113.4500	37.87	37.87
			170104	A 1240.4500	12.99	12.99
			170884	A 2117.4500	29.81	29.81
			170884	A 2117.4500	18.75	18.75
			170884	A 2117.4500	80.04	80.04
			170881	A 2117.4500	127.74	127.74
			170881	A 2117.4500	20.93	20.93
			170881	A 2117.4500	183.47	183.47
			170881	A 2117.4500	39.92	39.92
			170882	A 2117.4500	275.18	275.18
			170882	A 2117.4500	238.89	238.89
			170916	A 2280.4500	16.81	16.81
			170881	A 2117.4500	97.59	97.59
			170881	A 2117.4500	133.35	133.35
			170883	A 2117.4500	36.71	36.71
			170882	A 2117.4500	91.19	91.19
			170882	A 2117.4500	10.33	10.33
			170884	A 2117.4500	138.08	138.08
			173761	A 2850.4500-H	39.71	39.71
			173102	A 2250.4500	9.98	9.98
			170104	A 1240.4500	19.43	19.43
				CHECK TOTAL	1,658.77	
150875	12/14/17	136 - ALL POINTS BUS UPHOLSTERY				
			172566	A 5510.5700	31.72	25.41
			172566	A 5510.5700	98.00	0.00
			172566	A 5510.5700	(104.31)	0.00
				CHECK TOTAL	25.41	
150876	12/14/17	15210 - ALTERNATIVE TUTORING INC.				
			170425	A 2815.4250	1,650.00	1,650.00
				CHECK TOTAL	1,650.00	
150877	12/14/17	8835 - AMERICAN ASSOCIATION OF SCHOOL				
			171418	A 1430.4750	100.00	865.00
				CHECK TOTAL	100.00	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Date	Payee	PO #	Check #	Amount	Balance
150878	12/14/17	15122 - AMERICAN PAPER & SUPPLY CO LLC				
			173423	A 1621.4540	1,749.60	1,749.60
				CHECK TOTAL	1,749.60	
150879	12/14/17	15177 - VOID: Continued to Check 150880				
				CHECK TOTAL	0.00	
150880	12/14/17	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	22.61	22.61
			170910	A 2280.4500	41.04	41.04
			170910	A 2280.4500	32.99	32.99
			170910	A 2280.4500	43.68	43.68
			170910	A 2280.4500	101.79	101.79
			170910	A 2280.4500	35.18	35.18
			170910	A 2280.4500	94.90	94.90
			170910	A 2280.4500	46.54	326.45
			170910	A 2280.4500	64.94	0.00
			170910	A 2280.4500	25.15	0.00
			170910	A 2280.4500	16.46	0.00
			170910	A 2280.4500	32.88	0.00
			170910	A 2280.4500	173.47	0.00
			170910	A 2280.4500	(32.99)	0.00
				CHECK TOTAL	698.64	
150881	12/14/17	16377 - APEX THERAPEUTIC SERVICES LLC				
			173482	A 2250.4000	1,530.00	1,530.00
				CHECK TOTAL	1,530.00	
150882	12/14/17	16093 - APPLIED TECHNOLOGIES, INC.				
			170039	A 1621.4550	86.40	86.40
			170039	A 1621.4550	80.00	80.00
				CHECK TOTAL	166.40	
150883	12/14/17	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
				CHECK TOTAL	105.00	
150884	12/14/17	15487 - ART FLOWER SHOPPE				
			170792	A 1010.4500	89.95	89.95
				CHECK TOTAL	89.95	
150885	12/14/17	5443 - AT&T				
			170323	A 2630.4000	536.64	536.64
				CHECK TOTAL	536.64	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK NO	DATE	CALCULATION	CHECK NO	DATE	CALCULATION	AMOUNT	CHECK NO	DATE	CALCULATION	AMOUNT
150886	12/14/17	10571 - BABYLON PLUMBING SUPPLY INC	171286	A 1621.4540		365.67				358.25
			171286	A 1621.4540		17.33				0.00
			171286	A 1621.4540		(24.75)				0.00
			CHECK TOTAL			358.25				
150887	12/14/17	363 - BAR BOY PRODUCTS, INC.	170921	A 2280.4500		204.14				204.14
			170921	A 2280.4500		178.80				178.80
			170921	A 2280.4500		302.50				302.50
			CHECK TOTAL			685.44				
150888	12/14/17	6070 - BARTON, CAROL t	173985	A 9060.8000		2,454.58				2,454.58
			CHECK TOTAL			2,454.58				
150889	12/14/17	16437 - BEST WESTERN	173965	A 2855.4100		1,350.00				1,350.00
			CHECK TOTAL			1,350.00				
150890	12/14/17	13202 - BLUE SEA EDUCATIONAL	170057	A 2250.4006		900.00				900.00
			170057	A 2250.4006		2,287.50				2,287.50
			170057	A 2250.4006		100.00				100.00
			170057	A 2250.4006		100.00				100.00
			170385	A 2250.4000		180.00				180.00
			170385	A 2250.4000		3,022.50				3,022.50
			170385	A 2250.4000		1,200.00				1,200.00
			170385	A 2250.4000		1,575.00				1,575.00
			170385	A 2250.4000		4,950.00				4,950.00
			170385	A 2250.4000		120.00				120.00
			CHECK TOTAL			14,435.00				
150891	12/14/17	480 - BMI EDUCATIONAL SERVICES	171520	A 2250.4500-Q		249.34				249.34
			CHECK TOTAL			249.34				
150892	12/14/17	12340 - BOOK REVUE	173869	A 2112.4800		164.90				164.90
			CHECK TOTAL			164.90				
150893	12/14/17	13121 - BRIDGEPORT NATIONAL BINDERY	170075	A 2110.4800-R		229.91				229.91
			CHECK TOTAL			229.91				
150894	12/14/17	13975 - BRIDGWOOD, JOAN	173976	A 9060.8000		1,424.67				1,424.67

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK NUMBER			CHECK DATE		CHECK TOTAL		CHECK TOTAL	
150895	12/14/17	12455 - BROOKVILLE CENTER FOR			CHECK TOTAL	1,424.67		
			170278	A 2250.4700		20,222.72		20,222.72
					CHECK TOTAL	20,222.72		
150896	12/14/17	16457 - BRUNET, NICOLAS						
			0	A 1316		250.00		0.00
					CHECK TOTAL	250.00		
150897	12/14/17	14379 - BSN SPORTS, INC.						
			173411	A 2855.4500		71.00		71.00
					CHECK TOTAL	71.00		
150898	12/14/17	7007 - BUS PARTS WAREHOUSE						
			172570	A 5510.5700		540.87		540.87
					CHECK TOTAL	540.87		
150899	12/14/17	4535 - CABLEVISION LIGHTPATH, INC.						
			170160	A 2630.4000		31.59		31.59
					CHECK TOTAL	31.59		
150900	12/14/17	4535 - CABLEVISION LIGHTPATH, INC.						
			170160	A 2630.4000		22.10		22.10
					CHECK TOTAL	22.10		
150901	12/14/17	4535 - CABLEVISION LIGHTPATH, INC.						
			170160	A 2630.4000		48.31		48.31
					CHECK TOTAL	48.31		
150902	12/14/17	624 - VOID: Continued to Check 150903						
					CHECK TOTAL	0.00		
150903	12/14/17	624 - CAP AUTO PARTS, INC						
			172569	A 5510.5700		329.15		329.15
			172569	A 5510.5700		442.53		442.53
			172569	A 5510.5700		466.78		466.78
			172569	A 5510.5700		24.70		24.70
			172569	A 5510.5700		239.28		239.28
			172569	A 5510.5700		415.28		415.28
			172569	A 5510.5700		69.08		69.08
			172569	A 5510.5700		88.77		88.77
			172569	A 5510.5700		376.12		376.12
			172569	A 5510.5700		343.96		343.96
			172569	A 5510.5700		379.01		379.01
			172569	A 5510.5700		385.87		385.87
			172569	A 5510.5700		741.54		741.54
			172569	A 5510.5700		89.76		89.76

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	PO #	PO Description	Check #	Account	Amount	Balance
			171279	A 1620.4580	28.52	28.52
			171279	A 1620.4580	650.42	650.42
				CHECK TOTAL	5,070.77	
150904	12/14/17	624 - CAP AUTO PARTS, INC				
			171279	A 1620.4580	20.22	326.28
			171279	A 1620.4580	71.92	0.00
			171279	A 1620.4580	113.29	0.00
			171279	A 1620.4580	119.98	0.00
			171279	A 1620.4580	(39.08)	0.00
			171279	A 1620.4580	59.95	0.00
			171279	A 1620.4580	(20.00)	0.00
				CHECK TOTAL	326.28	
150905	12/14/17	5640 - CARLE PLACE SD HIGH SCHOOL				
			174010	A 2855.4100	150.00	150.00
				CHECK TOTAL	150.00	
150906	12/14/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			171524	A 2113.4500	50.70	50.70
			171821	A 2113.4500	34.00	34.00
				CHECK TOTAL	84.70	
150907	12/14/17	14428 - CARR BUSINESS SYSTEMS, INC.				
			173809	A 2110.4500-F	478.80	478.80
				CHECK TOTAL	478.80	
150908	12/14/17	13407 - CASSONE LEASING, INC.				
			172446	A 1620.4620	75.00	75.00
				CHECK TOTAL	75.00	
150909	12/14/17	2816 - VOID: Continued to Check 150910				
				CHECK TOTAL	0.00	
150910	12/14/17	2816 - CDWG- MICRO WAREHOUSE				
			173864	A 2250.4500	304.90	304.90
			173830	A 2630.4650	810.48	810.48
			173739	A 2630.4650	1,025.62	1,025.62
			173636	A 2630.2000	4,198.62	4,198.62
			173421	A 2630.4650	891.00	891.00
			173419	A 2630.4650	743.04	743.36
			173419	A 2630.4650	495.04	495.04
			173410	A 2630.4650	913.36	913.36
			173739	A 2630.4650	1,633.24	1,633.24
			173864	A 2250.4500	358.00	358.00
			173864	A 2250.4500	111.24	111.24

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check Number	Check Date	Check Description	PO Number	PO Description	Amount	Balance
			173852	A 2630.2200	2,507.76	2,507.76
			173202	A 2630.4650	2,051.20	2,051.20
			173369	A 2630.4650	4,078.56	4,078.56
			173940	A 2250.4500	91.89	91.89
			173854	A 2630.2000	1,697.48	1,697.48
				CHECK TOTAL	21,911.43	
150911	12/14/17	2816 - VOID: Continued to Check 150912				
				CHECK TOTAL	0.00	
150912	12/14/17	2816 - CDWG- MICRO WAREHOUSE				
			170307	A 2630.4500	297.83	10,382.18
			170307	A 2630.4500	1,620.70	0.00
			170307	A 2630.4500	328.88	0.00
			170307	A 2630.4500	751.30	0.00
			170307	A 2630.4500	5,986.75	0.00
			170307	A 2630.4500	131.78	0.00
			170307	A 2630.4500	1,130.00	0.00
			170307	A 2630.4500	193.22	0.00
			170307	A 2630.4500	907.98	0.00
			170307	A 2630.4500	728.86	0.00
			170307	A 2630.4500	(1,130.08)	0.00
			170307	A 2630.4500	(565.04)	0.00
			170325	A 2630.4650	254.83	0.00
			170325	A 2630.4650	193.29	0.00
			170325	A 2630.4650	(164.80)	0.00
			170325	A 2630.4650	(82.40)	200.92
			170307	A 2630.4500	595.66	595.66
			170307	A 2630.4500	5,656.64	5,656.64
			170307	A 2630.4500	333.72	333.72
			170307	A 2630.4500	1,263.17	1,263.17
			170325	A 2630.4650	117.00	117.00
				CHECK TOTAL	18,549.29	
150913	12/14/17	2816 - CDWG- MICRO WAREHOUSE				
			170887	A 2117.4500	17.42	17.42
				CHECK TOTAL	17.42	
150914	12/14/17	3212 - CENTER FOR EDUCATION &				
			172309	A 2110.4500-K	109.95	109.95
				CHECK TOTAL	109.95	
150915	12/14/17	16096 - CENTER FOR INTERACTIVE LEARN				
			173904	A 2630.4600	60.00	60.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

				CHECK TOTAL	60.00	
150916	12/14/17	649 - CHAMBER OF COMMERCE/LEVITTOWN				
			170100	A 1240.4000	110.00	200.00
			173991	A 2110.4500-P	110.00	110.00
				CHECK TOTAL	220.00	
150917	12/14/17	16380 - CHEERSOUNDS MUSIC AND TRAINING				
			173911	A 2855.4500	199.00	199.00
			173566	A 2855.4500	112.00	112.00
				CHECK TOTAL	311.00	
150918	12/14/17	679 - CHIEF EQUIPMENT, INC.				
			171262	A 1621.4530	491.84	491.84
			171262	A 1621.4530	117.56	117.56
			171262	A 1621.4530	41.06	41.06
			171262	A 1621.4530	520.68	520.68
				CHECK TOTAL	1,171.14	
150919	12/14/17	10710 - CHOICE DISTRIBUTION, INC				
			172571	A 5510.5700	111.70	111.70
			172571	A 5510.5700	153.75	153.75
				CHECK TOTAL	265.45	
150920	12/14/17	5059 - CHRISTIANSEN-WRUCK, ELYSE				
			173971	A 9060.8000	1,933.40	1,933.40
				CHECK TOTAL	1,933.40	
150921	12/14/17	13318 - CIGNA LIFE INSURANCE CO OF NY				
			172916	A 9060.8020	172.58	172.58
			172916	A 9060.8020	0.00	0.00
				CHECK TOTAL	172.58	
150922	12/14/17	15318 - CITIBANK				
			172600	A 1010.4500	74.95	74.95
			172600	A 1010.4750	2,255.80	2,255.80
			172600	A 1240.4750	430.40	430.40
			172600	A 2250.4750	159.44	159.44
			172600	A 2850.4000-M	744.34	744.34
				CHECK TOTAL	3,664.93	
150923	12/14/17	6855 - COFFEE DISTRIBUTING CORP.				
			170919	A 2280.4500	376.70	376.70
				CHECK TOTAL	376.70	
150924	12/14/17	7079 - COSTELLO, STEVEN				
			170035	A 2114.4750	134.17	134.17
				CHECK TOTAL	134.17	

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	Check #	Check Amount	Check Amount	Check Amount
150925	12/14/17	13317 - CSEA EMPLOYEE BENEFIT FUND				
			170250	A 9060.8020	10,196.48	10,196.48
			170250	A 9060.8020	77.50	77.50
			170250	A 9060.8020	35,972.48	35,972.48
			170250	A 9060.8020	855.60	855.60
			170250	A 9060.8020	466.76	466.76
				CHECK TOTAL	47,568.82	
150926	12/14/17	13373 - CULLEN & DANOWSKI, LLP				
			170253	A 1320.4000	2,000.00	2,000.00
				CHECK TOTAL	2,000.00	
150927	12/14/17	13373 - CULLEN & DANOWSKI, LLP				
			170254	A 1320.4000	15,000.00	15,000.00
				CHECK TOTAL	15,000.00	
150928	12/14/17	850 - CUSTOM CLAY, INC.				
			173019	A 1621.4530	1,588.40	1,588.40
				CHECK TOTAL	1,588.40	
150929	12/14/17	15293 - DECKER EQUIPMENT/SCHOOL FIX				
			173530	A 1620.4550	892.45	892.45
				CHECK TOTAL	892.45	
150930	12/14/17	16235 - DEER PARK UNION FREE SCHOOL				
			173937	A 2855.4100	200.00	200.00
				CHECK TOTAL	200.00	
150931	12/14/17	929 - DELL MARKETING L.P.				
			174027	A 2250.4500	431.98	431.98
				CHECK TOTAL	431.98	
150932	12/14/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	144.40	144.40
			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
				CHECK TOTAL	991.00	
150933	12/14/17	11956 - DIAL ACE UNIFORM SUPPLY CO INC				
			172581	A 5510.4000	99.50	99.50

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

			172581	A 5510.4000	99.50	99.50
			172581	A 5510.4000	99.50	99.50
			172581	A 5510.4000	99.50	99.50
			CHECK TOTAL		398.00	
150934	12/14/17	968 - DICK BLICK COMPANY				
			170935	A 2117.4500	202.26	202.26
			170935	A 2117.4500	490.45	490.45
			170935	A 2117.4500	1,325.70	1,325.70
			171904	A 2117.4500	63.99	63.99
			171904	A 2117.4500	194.06	194.06
			171904	A 2117.4500	87.18	87.18
			CHECK TOTAL		2,363.84	
150935	12/14/17	8451 - DOMENICO'S RESTAURANT, INC.				
			170785	A 1010.4750	90.65	90.65
			CHECK TOTAL		90.65	
150936	12/14/17	15772 - EAST MEADOW CAR WASH				
			170056	A 1620.4620	60.78	60.78
			170056	A 1620.4620	141.82	141.82
			CHECK TOTAL		202.60	
150937	12/14/17	1113 - EASTERN SUFFOLK BOCES				
			170050	A 1620.4070	1,943.85	1,943.85
			CHECK TOTAL		1,943.85	
150938	12/14/17	15083 - EDEN II SCHOOL FOR				
			170388	A 2250.4000	862.00	862.00
			170388	A 2250.4000	286.00	286.00
			CHECK TOTAL		1,148.00	
150939	12/14/17	1141 - EDUCATIONAL BUS				
			173131	A 5540.4000	5,284.86	5,284.86
			173733	A 2280.4000	525.00	525.00
			173131	A 5540.4000	5,284.86	5,284.86
			CHECK TOTAL		11,094.72	
150940	12/14/17	15764 - EXCEPTIONAL CHILDREN CONSULTAN				
			172921	A 2110.4750	185.00	185.00
			CHECK TOTAL		185.00	
150941	12/14/17	1339 - EXPRESSWAY GLASS WORKS, INC.				
			170125	A 1620.4580	169.50	169.50
			CHECK TOTAL		169.50	
150942	12/14/17	11067 - FARMINGDALE HIGH SCHOOL				
			173960	A 2855.4100	200.00	200.00

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

INVOICE NO	DATE	DESCRIPTION	PO NO	PO LINE	AMOUNT	QUANTITY
				CHECK TOTAL	200.00	
150943	12/14/17	7594 - FASTENAL COMPANY				
			172567	A 5510.5700	238.60	238.60
				CHECK TOTAL	238.60	
150944	12/14/17	7238 - FEDEX EXPRESS (PA)				
			171513	A 2630.4000	19.60	19.60
			171513	A 2630.4000	29.44	29.44
				CHECK TOTAL	49.04	
150945	12/14/17	16312 - FERNCLIFF MANOR INC.				
			172955	A 2250.4700	5,953.30	5,953.30
				CHECK TOTAL	5,953.30	
150946	12/14/17	5026 - FILLIZOLA, THERESA				
			173970	A 9060.8000	4,292.40	4,292.40
				CHECK TOTAL	4,292.40	
150947	12/14/17	2270 - FIRST STUDENT, INC				
			173133	A 5540.4000	14,747.93	14,747.93
			173787	A 5540.4000	2,175.00	2,175.00
			173133	A 5540.4000	357.80	357.80
				CHECK TOTAL	17,280.73	
150948	12/14/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			173641	A 2610.4600-K	23.97	23.97
			173641	A 2610.4600-K	2,301.48	2,301.48
			173641	A 2610.4600-K	607.06	607.06
			170015	A 2110.4800-R	11.70	11.70
			170015	A 2110.4800-R	63.60	0.00
			170015	A 2110.4800-R	(63.60)	0.00
			173640	A 2610.4600-E	1,510.12	1,510.12
				CHECK TOTAL	4,454.33	
150949	12/14/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			171242	A 2610.4600-G	4,317.62	4,317.62
				CHECK TOTAL	4,317.62	
150950	12/14/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			173370	A 2610.4600-Q	516.45	516.45
				CHECK TOTAL	516.45	
150951	12/14/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			170015	A 2110.4800-R	114.60	114.60
				CHECK TOTAL	114.60	
150952	12/14/17	5072 - FRED'S DELI				
			170878	A 2110.4500	125.00	125.00

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

				CHECK TOTAL	125.00	
150953	12/14/17	13881 - G. SCOTT DESIGNS, INC				
			172844	A 1620.4650	940.00	940.00
				CHECK TOTAL	940.00	
150954	12/14/17	8586 - GATTO, FRANCINE H.				
			173230	A 2335.4000	248.40	248.40
			173229	A 2335.4000	289.80	289.80
			173228	A 2335.4000	289.80	331.20
				CHECK TOTAL	828.00	
150955	12/14/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			172834	A 2250.4005	1,020.06	1,020.06
				CHECK TOTAL	1,020.06	
150956	12/14/17	7301 - GINTHER, ROBERT J.				
			170659	A 2110.4750	2,490.00	2,490.00
				CHECK TOTAL	2,490.00	
150957	12/14/17	13886 - GLOBAL MONTELLO GROUP CORP				
			170210	A 5510.5710	11,991.60	11,991.60
				CHECK TOTAL	11,991.60	
150958	12/14/17	16174 - GOMES HILARY T.				
			170649	A 2820.4000	3,300.00	3,300.00
				CHECK TOTAL	3,300.00	
150959	12/14/17	6617 - GPM LAWN SPRINKLER SUPPLY				
			170185	A 1621.4530	371.16	371.16
				CHECK TOTAL	371.16	
150960	12/14/17	10060 - GREENBURGH-NORTH CASTLE UFSD				
			170283	A 2250.4700	1,293.87	1,293.87
				CHECK TOTAL	1,293.87	
150961	12/14/17	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	
150962	12/14/17	10657 - HEALTH & EDUCATIONAL EQUIUPMENT				
			173682	A 1620.4650	7,557.06	7,557.06
				CHECK TOTAL	7,557.06	
150963	12/14/17	12747 - HELPING HANDS CHILDREN SERVICE				
			170395	A 2250.4000	510.00	510.00
				CHECK TOTAL	510.00	
150964	12/14/17	5071 - HERFF JONES, INC.				
			170863	A 2110.4505	225.00	225.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	PO #	PO Description	Amount	Balance
CHECK TOTAL						225.00
150965	12/14/17	12693 - HMH RECEIVABLES CO, LLC				
			173702	A 2110.4800-E	529.63	529.05
			173791	A 2110.4800	616.50	616.50
			173790	A 2110.4800	616.50	616.50
			172837	A 2115.4800	285.15	285.09
CHECK TOTAL						2,047.78
150966	12/14/17	12693 - HMH RECEIVABLES CO, LLC				
			164770	A 2110.4800	2,950.00	2,950.00
CHECK TOTAL						2,950.00
150967	12/14/17	6116 - HOME DEPOT				
			171023	A 1621.4530	472.62	472.62
CHECK TOTAL						472.62
150968	12/14/17	7745 - HOPE FOR YOUTH, INC.				
			170430	A 2815.4250	579.60	579.60
			170430	A 2815.4250	496.80	496.80
			170430	A 2815.4250	828.00	828.00
CHECK TOTAL						1,904.40
150969	12/14/17	4529 - HUNTINGTON BRAKE SERVICE, INC				
			170329	A 5510.5700	77.62	77.62
CHECK TOTAL						77.62
150970	12/14/17	1761 - I. JANVEY & SONS, INC				
			173795	A 1620.4550	794.65	794.65
			173795	A 1620.4550	3,603.75	3,603.75
CHECK TOTAL						4,398.40
150971	12/14/17	4066 - IGHL				
			170279	A 2250.4700	2,100.12	2,100.12
			170279	A 2250.4700	4,110.44	4,110.44
			170279	A 2250.4700	2,100.12	2,100.12
			170279	A 2250.4700	4,110.44	4,110.44
			170279	A 2250.4700	4,110.44	4,110.44
CHECK TOTAL						16,531.56
150972	12/14/17	15771 - INTERNATIONAL GREENHOUSE				
			173690	A 2110.4500	218.30	218.30
CHECK TOTAL						218.30
150973	12/14/17	14019 - INTRALOGIC SOLUTIONS				
			173359	A 1622.4000	1,150.75	1,150.75
			170135	A 1622.4000	180.00	180.00
			170135	A 1622.4000	60.00	60.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

			170135	A 1622.4000	150.00	150.00
			170135	A 1622.4000	120.00	120.00
				CHECK TOTAL	1,660.75	
150974	12/14/17	10485 - ISLAND ELEVATOR SERVICES, INC.				
			170381	A 1620.4620	574.00	574.00
				CHECK TOTAL	574.00	
150975	12/14/17	12111 - ISLAND HOME CARE AGENCY, INC.				
			170396	A 2250.4000	172.00	172.00
			170396	A 2250.4000	1,212.00	1,212.00
			170396	A 2250.4000	894.00	894.00
			170396	A 2250.4000	1,152.00	1,152.00
			170396	A 2250.4000	636.00	636.00
			170396	A 2250.4000	1,212.00	1,212.00
				CHECK TOTAL	5,278.00	
150976	12/14/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			170215	A 2110.4650	544.00	544.00
			170215	A 2110.4650	804.00	804.00
			170215	A 2110.4650	461.00	461.00
			170216	A 2110.4650	933.00	933.00
			170216	A 2110.4650	380.00	380.00
			170216	A 2110.4650	688.00	688.00
			170217	A 2110.4650	791.00	791.00
			170217	A 2110.4650	611.00	611.00
			170217	A 2110.4650	875.00	875.00
			170216	A 2110.4650	727.50	727.50
			170216	A 2110.4650	567.00	567.00
				CHECK TOTAL	7,381.50	
150977	12/14/17	1854 - J & J MILES RUBBER CORP				
			172575	A 5510.4680	269.95	269.95
			172575	A 5510.4680	1,142.95	1,142.95
			172575	A 5510.4680	1,142.95	1,142.95
			172575	A 5510.4680	498.85	498.85
			171285	A 1620.4580	581.75	581.75
			171285	A 1620.4580	179.90	179.90
			171285	A 1620.4580	735.60	735.60
				CHECK TOTAL	4,551.95	
150978	12/14/17	9611 - VOID: Continued to Check 150979				
				CHECK TOTAL	0.00	
150979	12/14/17	9611 - J.C. BRODERICK & ASSOCIATES				
			172943	A 1620.4620	1,112.50	1,112.50

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO Number	PO Date	PO Description	Check Number	Check Amount	Check Date
			172943	A 1620.4620	1,440.00
			172943	A 1620.4620	525.00
			172943	A 1620.4620	1,543.50
			172943	A 1620.4620	2,357.50
			172943	A 1620.4620	820.75
			172943	A 1620.4620	3,032.00
			172943	A 1620.4620	1,287.50
			172943	A 1620.4620	942.50
			172943	A 1620.4620	1,555.50
			172943	A 1620.4620	1,171.00
			172943	A 1620.4620	130.00
			172943	A 1620.4620	1,036.00
				CHECK TOTAL	16,953.75
150980	12/14/17	8678 - J.J. STANIS & CO., INC.	170077	A 9060.8000	1,144.60
				CHECK TOTAL	1,144.60
150981	12/14/17	1872 - J.W. PEPPER & SON, INC	171433	A 2110.4500-G	675.99
				CHECK TOTAL	675.99
150982	12/14/17	15981 - JULIA DYCKMAN ANDRUS MEMORIAL	170277	A 2250.4700	2,616.39
			170277	A 2250.4700	5,070.10
				CHECK TOTAL	7,686.49
150983	12/14/17	13976 - KAMINSKY, THERESA t	173977	A 9060.8000	1,933.62
				CHECK TOTAL	1,933.62
150984	12/14/17	10830 - KONICA MINOLTA PRINTING	164849	A 2280.4000	544.82
			170944	A 2280.4000	517.51
			170156	A 1670.4000	725.86
				CHECK TOTAL	1,788.19
150985	12/14/17	12759 - KOWAL-CONNELLY MD, SUANNE	173056	A 2815.4000	2,750.00
				CHECK TOTAL	2,750.00
150986	12/14/17	13846 - L&J HEATING & AC	170258	A 1620.4650	19,066.62
				CHECK TOTAL	19,066.62
150987	12/14/17	13846 - L&J HEATING & AC	173525	A 1620.4650	1,034.42

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

			173525	A 1620.4650	9,952.62	9,952.62
				CHECK TOTAL	10,987.04	
150988	12/14/17	7839 - L.I. DRUM CENTER OR MERRICK	173873	A 2116.4500	59.99	59.99
				CHECK TOTAL	59.99	
150989	12/14/17	10839 - L.I. LOCKSMITH & ALARM CO, INC	170192	A 1621.4530	63.04	63.04
				CHECK TOTAL	63.04	
150990	12/14/17	2258 - L.I. POWER EQUIPMENT/HICKS	170191	A 1621.4530	135.42	135.42
			170191	A 1621.4530	108.41	108.41
			170191	A 1621.4530	159.00	159.00
			170191	A 1621.4530	449.83	449.83
				CHECK TOTAL	852.66	
150991	12/14/17	13353 - LAMB & BARNOSKY, LLP	173052	A 1420.4000	5,291.25	5,291.25
			170256	A 1420.4100	6,263.58	6,263.58
				CHECK TOTAL	11,554.83	
150992	12/14/17	16033 - LAMINATING AND BINDING	173807	A 2110.4500-F	244.26	244.26
				CHECK TOTAL	244.26	
150993	12/14/17	4545 - LANFEAR, DEWAIN	173978	A 9060.8000	2,454.58	2,454.58
				CHECK TOTAL	2,454.58	
150994	12/14/17	5427 - LEVENBERG, LISA	173592	A 2110.4000-Q	670.62	670.62
				CHECK TOTAL	670.62	
150995	12/14/17	2364 - LEVITTOWN WATER DISTRICT	170027	A 1620.4060	122.36	122.36
			170027	A 1620.4060	867.88	867.88
			170027	A 1620.4060	246.21	246.21
			170027	A 1620.4060	341.72	341.72
			170027	A 1620.4060	606.59	606.59
			170027	A 1620.4060	424.67	424.67
			170027	A 1620.4060	517.91	517.91
			170027	A 1620.4060	402.39	402.39
				CHECK TOTAL	3,529.73	
150996	12/14/17	2260 - LONG ISLAND STRING FESTIVAL	170199	A 2850.4180-M	380.00	380.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO NUMBER	DATE	PO DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK TOTAL	CHECK TOTAL	CHECK TOTAL
150997	12/14/17	15209 - MACHMER, PHILIP			380.00		
			173972	A 9060.8000	1,017.64	1,017.64	
				CHECK TOTAL	1,017.64		
150998	12/14/17	7421 - MARKET POINT					
			171308	A 2630.4650	103.00	88.25	
			171308	A 2630.4650	17.63	0.00	
			171308	A 2630.4650	26.50	0.00	
			171308	A 2630.4650	176.91	0.00	
			171308	A 2630.4650	90.90	0.00	
			171308	A 2630.4650	(178.56)	0.00	
			171308	A 2630.4650	(148.13)	0.00	
			171308	A 2630.4650	351.48	351.48	
				CHECK TOTAL	439.73		
150999	12/14/17	12341 - MARTIN DE PORRES HIGH SCHOOL					
			170287	A 2250.4700	3,456.90	3,456.90	
				CHECK TOTAL	3,456.90		
151000	12/14/17	7088 - MC DERMOTT, KEVIN					
			170034	A 2113.4750	225.01	225.01	
				CHECK TOTAL	225.01		
151001	12/14/17	13945 - MC GOWAN, MARYANNE					
			173969	A 9060.8000	1,990.68	1,990.68	
				CHECK TOTAL	1,990.68		
151002	12/14/17	15826 - METROPOLITAN FOODS, INC.					
			170963	A 2280.4500	497.00	497.00	
			170963	A 2280.4500	388.06	388.06	
			170963	A 2280.4500	453.78	453.78	
			170963	A 2280.4500	120.48	120.48	
				CHECK TOTAL	1,459.32		
151003	12/14/17	2804 - MICHAEL SLAVIN PIANO SERVICE					
			170214	A 2110.4650	180.00	180.00	
				CHECK TOTAL	180.00		
151004	12/14/17	8574 - MID-ISLAND MEDICAL SUPPLY CO.					
			170946	A 2280.4500	150.00	150.00	
				CHECK TOTAL	150.00		
151005	12/14/17	2827 - MIDWEST TECHNOLOGY PRODUCTS					
			172029	A 2117.4500	60.99	60.99	
				CHECK TOTAL	60.99		
151006	12/14/17	15970 - MILLS, JESSICA					
			170851	A 2110.4750	36.38	36.38	

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK NUMBER			DATE		AMOUNT		TOTAL	
					CHECK TOTAL		36.38	
151007	12/14/17	14530 - MITCHELL 1						
			173950	A 2630.4604	1,099.00		1,099.00	
					CHECK TOTAL		1,099.00	
151008	12/14/17	7698 - MONDIAL AUTOMOTIVE, INC.						
			172568	A 5510.5700	312.84		312.84	
					CHECK TOTAL		312.84	
151009	12/14/17	2877 - MOORE MEDICAL LLC						
			170924	A 2280.4500	180.71		180.71	
					CHECK TOTAL		180.71	
151010	12/14/17	2880 - MORELAND HOSE & BELTING						
			170422	A 1621.4530	570.00		570.00	
					CHECK TOTAL		570.00	
151011	12/14/17	13872 - MORTILLARO, FRANK D***						
			0	A 2110.4500-F	54.11		0.00	
					CHECK TOTAL		54.11	
151012	12/14/17	4546 - MURRAY, MARIE						
			173973	A 9060.8000	2,454.54		2,454.54	
					CHECK TOTAL		2,454.54	
151013	12/14/17	2958 - MUSIC THEATRE INTERNATIONAL						
			170203	A 2110.4350	2,806.25		2,806.25	
					CHECK TOTAL		2,806.25	
151014	12/14/17	14492 - MUTTS & BUTTS LTD.						
			173303	A 2113.4500	3.99		3.99	
			173303	A 2113.4500	4.99		4.99	
			173303	A 2113.4500	4.99		4.99	
			173303	A 2113.4500	3.00		3.00	
			173303	A 2113.4500	3.00		3.00	
			173303	A 2113.4500	4.99		4.99	
			173303	A 2113.4500	15.92		15.92	
					CHECK TOTAL		40.88	
151015	12/14/17	16008 - NATIONAL AUTO FLEET GROUP						
			172555	A 5510.2100	40,097.35		40,097.35	
					CHECK TOTAL		40,097.35	
151016	12/14/17	7324 - NATIONAL GRID						
			170025	A 1620.4050	40,212.47		40,212.47	
			170661	A 5530.4050	692.96		692.96	
					CHECK TOTAL		40,905.43	
151017	12/14/17	14398 - NATIONAL RESTAURANT ASSOC.						
			170914	A 2280.4500	400.63		400.63	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	Check Amount	PO Number	PO Amount	PO Balance
151018	12/14/17	11438 - NAWROCKI SMITH LLP				
			CHECK TOTAL		400.63	
			170241	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
151019	12/14/17	3169 - New York State Education				
			170289	A 2250.4700	1,127.50	1,127.50
				CHECK TOTAL	1,127.50	
151020	12/14/17	3096 - NEW YORK THERAPY PLACEMENT				
			172832	A 2250.4005	448.00	448.00
			170398	A 2250.4000	13,086.27	13,086.27
				CHECK TOTAL	13,534.27	
151021	12/14/17	3097 - NEW YORK TIMES				
			170262	A 2610.4800-P	14.45	14.45
				CHECK TOTAL	14.45	
151022	12/14/17	9509 - NEWS-2-YOU				
			173540	A 2630.4602	900.60	900.60
			173540	A 2630.4603	1,926.60	1,926.60
				CHECK TOTAL	2,827.20	
151023	12/14/17	3105 - NEWSDAY, INC				
			170261	A 2610.4800-P	12.11	12.11
				CHECK TOTAL	12.11	
151024	12/14/17	16035 - NORTH SHORE CHEVROLET				
			173443	A 2020.2000	21,994.46	21,994.46
				CHECK TOTAL	21,994.46	
151025	12/14/17	8477 - NORTH SHORE H.S.				
			173962	A 2855.4100	750.00	750.00
				CHECK TOTAL	750.00	
151026	12/14/17	14211 - NY STATE ASSOC. OF MUNICIPAL				
			165166	A 1310.4750	50.00	50.00
				CHECK TOTAL	50.00	
151027	12/14/17	13567 - NYS SCIENCE & ENGINEERING FAIR				
			174024	A 2850.4180-Q	340.00	340.00
				CHECK TOTAL	340.00	
151028	12/14/17	15766 - NYSAWA AT NYSSBA				
			173671	A 2110.4000-K	225.00	225.00
				CHECK TOTAL	225.00	
151029	12/14/17	14644 - NYSPSP				
			173815	A 1620.4550	2,435.70	2,435.70
				CHECK TOTAL	2,435.70	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

151030	12/14/17	3203 - NYSSMA	173712	A 2116.4750	302.00	302.00
				CHECK TOTAL	302.00	
151031	12/14/17	15423 - OPHELIA AND FRIENDS, LLC	173627	A 2110.4000-Q	1,571.40	1,571.40
			173627	A 2110.4000-Q	370.88	370.88
				CHECK TOTAL	1,942.28	
151032	12/14/17	8439 - ORIENTAL TRADING COMPANY INC.	173835	A 2850.4500-E	162.87	162.87
				CHECK TOTAL	162.87	
151033	12/14/17	16393 - PAPAYANNAKOS, HELEN C.	173717	A 2110.4490	545.00	545.00
				CHECK TOTAL	545.00	
151034	12/14/17	4514 - VOID: Continued to Check 151035				
				CHECK TOTAL	0.00	
151035	12/14/17	4514 - PAPER MART	173901	A 1310.4500	156.45	156.45
			173901	A 1430.4500	195.16	195.16
			173901	A 2010.4500	75.24	75.24
			173901	A 2020.4500-C	68.40	68.40
			173901	A 2020.4500-E	47.88	47.88
			173901	A 2020.4500-K	102.60	102.60
			173901	A 2020.4500-L	41.04	41.04
			173901	A 2020.4500-P	273.60	273.60
			173901	A 2020.4500-Q	513.00	513.00
			173901	A 2110.4500-D	20.52	20.52
			173901	A 2110.4500-F	136.80	136.80
			173901	A 2110.4500-G	68.40	68.40
			173901	A 2110.4500-H	13.68	13.68
			173901	A 2335.4500	28.91	28.91
			173901	A 2810.4500	253.62	253.62
				CHECK TOTAL	1,995.30	
151036	12/14/17	3268 - PARKWAY EXTERMINATING CO INC	170378	A 1620.4650	35.00	35.00
				CHECK TOTAL	35.00	
151037	12/14/17	14680 - PENDERGRASS, JEANNIE	173242	A 2335.4000	207.00	207.00
				CHECK TOTAL	207.00	
151038	12/14/17	14670 - PERRET, STEPHEN MICHAEL MD PC	170439	A 2250.4000	1,000.00	1,000.00

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	DATE	VENUE/DESCRIPTION	Amount	Check #	DATE	VENUE/DESCRIPTION	Amount	Check #	DATE	VENUE/DESCRIPTION	Amount
						CHECK TOTAL	1,000.00				
151039	12/14/17	12852 - PFISTER, ELIZABETH		173974	A 9060.8000	1,831.70				1,831.70	
						CHECK TOTAL	1,831.70				
151040	12/14/17	10546 - PIONEER BUILDING MATERIAL CORP		171392	A 1621.4530	315.00				315.00	
						CHECK TOTAL	315.00				
151041	12/14/17	3383 - PITSCO, INC		173643	A 2113.4500	302.97				302.97	
						CHECK TOTAL	302.97				
151042	12/14/17	16047 - PLANET EARTH RECYCLING AND REC		172585	A 5530.4000	162.50				162.50	
				172585	A 5530.4000	72.50				72.50	
						CHECK TOTAL	235.00				
151043	12/14/17	3397 - PORT JEFFERSON SPORTING GOODS		170337	A 2855.4500	4,273.92				4,273.92	
				172302	A 2855.4500	1,402.50				1,402.50	
						CHECK TOTAL	5,676.42				
151044	12/14/17	14996 - PSEGLI		170024	A 1620.4080	123,965.51				123,965.51	
				170776	A 5530.4080	2,055.12				2,055.12	
						CHECK TOTAL	126,020.63				
151045	12/14/17	3448 - QUILL CORPORATION		171144	A 1310.4500	135.57				135.57	
				171144	A 1310.4500	13.85				13.85	
				172842	A 2110.4500-G	429.95				429.95	
						CHECK TOTAL	579.37				
151046	12/14/17	9220 - R.W. TRUCK EQUIPMENT CORP.		172849	A 1621.4530	708.82				708.82	
						CHECK TOTAL	708.82				
151047	12/14/17	3493 - REALLY GOOD STUFF, INC.		173834	A 2110.4500-C	80.73				80.73	
				170523	A 2110.4500-D	27.74				34.36	
				170524	A 2110.4500-D	55.48				62.10	
						CHECK TOTAL	163.95				
151048	12/14/17	11505 - RESIDENTIAL FENCE CORPORATION		173218	A 1620.4650	7,593.60				7,593.60	
				173217	A 1620.4650	30,211.20				30,211.20	
						CHECK TOTAL	37,804.80				

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

INVOICE DATE	INVOICE DESCRIPTION	PO NUMBER	PO DESCRIPTION	AMOUNT	DATE PAID	AMOUNT PAID
151049	12/14/17	16454 - ROBUFFO, CAROLYN		0	A 1316	200.00
					CHECK TOTAL	200.00
151050	12/14/17	15950 - ROSLYN UFSD		170291	A 2250.4710	10,296.40
				170291	A 2250.4710	10,296.40
					CHECK TOTAL	20,592.80
151051	12/14/17	3707 - SAFETY-KLEEN SYSTEMS, INC.		170911	A 2280.4000	189.00
					CHECK TOTAL	189.00
151052	12/14/17	11049 - SAMILO, THOMAS		173843	A 2110.4000-K	40.00
					CHECK TOTAL	40.00
151053	12/14/17	3752 - SAX ARTS & CRAFTS		171941	A 2117.4500	27.48
				171941	A 2117.4500	246.39
					CHECK TOTAL	273.87
151054	12/14/17	8686 - SCHOLASTIC CLASSROOM MAGAZINE		172533	A 2250.4500-K	156.59
					CHECK TOTAL	156.59
151055	12/14/17	8686 - SCHOLASTIC CLASSROOM MAGAZINE		172479	A 2110.4800-C	4,929.76
					CHECK TOTAL	4,929.76
151056	12/14/17	8049 - SCHOLASTIC KICKLINE		173810	A 2855.4100	370.00
					CHECK TOTAL	370.00
151057	12/14/17	8690 - SCHOLASTIC TEACHING RESOURCES		172976	A 2270.4505	154.44
				172975	A 2270.4505	750.47
					CHECK TOTAL	904.91
151058	12/14/17	14331 - SCHOOL BUS PARTS CO.		172942	A 5510.5700	168.00
					CHECK TOTAL	168.00
151059	12/14/17	4458 - VOID: Continued to Check 151060			CHECK TOTAL	0.00
151060	12/14/17	4458 - SCHOOL SPECIALTY, INC.		171033	A 2250.4500	94.49
				173395	A 1620.2000	726.27
				173438	A 2113.4500	1,086.34
						56 1,086.34

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	PO #	PO Description	Amount	Balance
173648		A 2110.4500-C			195.57	195.57
173655		A 2110.4500-P			274.09	274.09
173661		A 2110.4500-L			366.68	366.68
171352		A 2110.4500-G			64.06	64.06
173659		A 2110.4500-L			857.60	857.60
171302		A 2110.4500-D			251.32	251.32
171302		A 2110.4500-D			110.14	110.14
171237		A 2110.4500-H			126.12	126.12
171237		A 2110.4500-H			10.55	10.55
170703		A 2110.4500-K			299.71	299.71
171688		A 2110.4500-P-E			17.76	17.76
173827		A 2110.4500-K			280.64	280.64
172158		A 2250.4500-P			6.37	6.37
171568		A 2110.4500-L			6.37	6.37
172167		A 2250.4500-Q			51.95	51.95
		CHECK TOTAL			4,826.03	
151061	12/14/17	4458 - VOID: Continued to Check 151062				
		CHECK TOTAL			0.00	
151062	12/14/17	4458 - SCHOOL SPECIALTY, INC.				
173062		A 2110.4500-F			168.25	172.77
173103		A 2110.4500			457.82	457.82
173161		A 1620.2000			3,268.56	3,268.56
173175		A 2020.4500-Q			26.24	26.24
173198		A 2250.4500-P			52.00	52.00
173248		A 2110.4500-C			124.89	124.89
173249		A 2110.4500-C			62.87	62.87
173254		A 2110.4500-C			36.21	36.21
173278		A 2110.4500-P			44.28	44.28
173326		A 2020.2000-C			854.82	854.82
173328		A 2113.4500			31.47	31.47
173331		A 2110.4500-P			53.18	53.18
173332		A 2110.4500-P			126.03	126.03
173334		A 2117.4500			231.81	231.81
173361		A 2110.4500-K			105.70	105.70
173364		A 1620.2000			1,499.40	1,499.40
173409		A 2270.4505			67.76	67.76
173445		A 2114.4500			41.13	41.13
173555		A 2110.4500			1,062.04	1,062.04
173653		A 2110.4500-L			50.54	50.54

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Date	Payee	Check #	Account	Amount	Balance
			173760	A 2020.4500-C	55.86	55.86
			173361	A 2110.4500-K	0.13	0.13
			CHECK TOTAL		8,420.99	
151063	12/14/17	4458 - VOID: Continued to Check 151064				
			CHECK TOTAL		0.00	
151064	12/14/17	4458 - SCHOOL SPECIALTY, INC.				
			172098	A 2250.4500-H	4.27	4.27
			172098	A 2250.4500-H	95.14	95.14
			172138	A 2250.4500-L	97.00	97.00
			172138	A 2250.4500-L	2.99	2.99
			172153	A 2250.4500-P	7.74	7.74
			172153	A 2250.4500-P	91.96	91.96
			172161	A 2250.4500-P	92.48	92.48
			172161	A 2250.4500-P	7.27	7.27
			172181	A 2250.4500-Q	84.02	84.02
			172181	A 2250.4500-Q	15.74	15.74
			172208	A 2270.4500	145.36	145.36
			172208	A 2270.4500	0.79	0.79
			172208	A 2270.4500	3.37	3.37
			172329	A 2250.4500-F	214.92	214.92
			172329	A 2250.4500-F	30.38	30.38
			172457	A 2250.4500-L	178.35	178.35
			172457	A 2250.4500-L	42.82	42.82
			172917	A 1620.2000	571.40	571.40
			172917	A 1620.2000	339.63	339.63
			172923	A 1620.2000	1,683.60	1,683.60
			172952	A 2110.4500-K	190.76	190.76
			172953	A 2110.4500-K	1,362.12	1,362.12
			173013	A 2110.2000-H	584.96	584.96
			CHECK TOTAL		5,847.07	
151065	12/14/17	4458 - SCHOOL SPECIALTY, INC.				
			171726	A 2110.4500-Q	0.52	2.27
			170511	A 2110.4500-D	37.49	37.49
			171963	A 2117.4500	1.55	0.00
			171703	A 2110.4500-P-E	41.91	38.20
			170479	A 2110.4500-C	2.08	0.00
			170506	A 2110.4500-D	0.79	0.00
			170897	A 2280.4500	305.22	305.22
			171569	A 2110.4500-L	12.10	12.10

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check Number	Check Date	Check Description	Check Amount	Check Type	Check Status
171569		A 2110.4500-L	217.76		
173014		A 1620.2000	5,471.36		
170467		A 2110.4500-C	35.09		
		CHECK TOTAL	6,125.87		
151066	12/14/17	4458 - VOID: Continued to Check 151068			
		CHECK TOTAL	0.00		
151067	12/14/17	4458 - VOID: Continued to Check 151068			
		CHECK TOTAL	0.00		
151068	12/14/17	4458 - SCHOOL SPECIALTY, INC.			
170085		A 2020.4500-K	100.07		
170085		A 2020.4500-K	106.44		
170094		A 2020.4500-E	98.22		
170094		A 2020.4500-E	32.48		
170874		A 2810.4500	13.85		
170876		A 2810.4500	49.70		
171573		A 2110.4500-L	4.84		
171573		A 2110.4500-L	294.22		
171719		A 2110.4500-Q	15.74		
171719		A 2110.4500-Q	131.30		
171765		A 2110.4500-Q	2.54		
171765		A 2110.4500-Q	129.24		
171957		A 2117.4500	65.34		
171957		A 2117.4500	4.84		
172080		A 2250.4500-D	92.99		
172080		A 2250.4500-D	6.89		
172082		A 2250.4500-F	99.48		
172082		A 2250.4500-F	0.52		
172083		A 2250.4500-F	97.53		
172083		A 2250.4500-F	1.55		
172083		A 2250.4500-F	0.85		
172087		A 2250.4500-F	86.33		
172087		A 2250.4500-F	12.44		
173692		A 2250.4500-F	34.48		
170829		A 2110.4500-F	120.80		
170829		A 2110.4500-F	1,102.04		
170085		A 2020.4500-K	47.10		
170869		A 2810.4500	31.43		
170876		A 2810.4500	52.30		
170094		A 2020.4500-E	50.60		

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK NO			CHECK DATE		CHECK AMOUNT		CHECK TOTAL		TOTAL	
151069	12/14/17	16070 - SCO FAMILY OF SERVICES					CHECK TOTAL	2,886.15		
			170286	A 2250.4700				5,474.40		5,474.40
							CHECK TOTAL	5,474.40		
151070	12/14/17	14169 - SECTION VIII SWIMMING COACHES								
			173552	A 2855.4100				250.00		250.00
							CHECK TOTAL	250.00		
151071	12/14/17	15247 - SENECA CONSULTING GROUP, INC.								
			171043	A 9060.8000				3,500.00		3,500.00
							CHECK TOTAL	3,500.00		
151072	12/14/17	6514 - SHAR PRODUCTS CO.								
			173966	A 2116.2000				1,995.00		1,995.00
							CHECK TOTAL	1,995.00		
151073	12/14/17	6887 - SHIEL, THOMAS V.								
			173975	A 9060.8000				2,931.60		2,931.60
							CHECK TOTAL	2,931.60		
151074	12/14/17	4606 - SIGN-A-RAMA INC - FARMINGDALE								
			173008	A 1621.4530				175.00		175.00
			174025	A 5510.2100				175.00		175.00
							CHECK TOTAL	350.00		
151075	12/14/17	14070 - SIROIS, HERMAN								
			171146	A 9060.8000				5,817.92		5,817.92
							CHECK TOTAL	5,817.92		
151076	12/14/17	15375 - SLATTERY, KERIN								
			170041	A 2111.4750				49.69		49.69
							CHECK TOTAL	49.69		
151077	12/14/17	10231 - SPRINT								
			170048	A 1620.4070				399.60		399.60
							CHECK TOTAL	399.60		
151078	12/14/17	8458 - ST. ANTHONY'S HIGH SCHOOL								
			173964	A 2855.4100				500.00		500.00
							CHECK TOTAL	500.00		
151079	12/14/17	4603 - VOID: Continued to Check 151080								
							CHECK TOTAL	0.00		
151080	12/14/17	4603 - STAPLES BUSINESS ADVANTAGE								
			171034	A 2250.4500				31.14		31.14
			171034	A 2250.4500				38.32		38.32
			172803	A 2110.4500-C				51.80		51.80
			171241	A 2830.4500				23.04		23.04

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	Date	Vendor Name	Check #	Amount	Balance
			171241	A 2830.4500	80.04
			172743	A 2020.4500-L	32.60
			172743	A 2020.4500-L	75.85
			171238	A 2110.4500-H	32.55
			172862	A 5510.4500	277.30
			170033	A 1620.4500	60.98
			170842	A 2010.4500	90.90
			170198	A 2114.4500	85.16
			170835	A 2020.4500-C	64.59
			170898	A 2280.4500	12.44
			171452	A 1430.4500	53.88
			171034	A 2250.4500	34.03
			CHECK TOTAL		1,044.62
151081	12/14/17	13254 - STAPLES CONTRACT & COMMERCIAL	170363	A 2630.4500	210.48
			CHECK TOTAL		210.48
151082	12/14/17	13604 - STARFALL EDUCATION	174004	A 2630.4603	1,620.00
			CHECK TOTAL		1,620.00
151083	12/14/17	14832 - STEGMAN, ELLEN	170043	A 2112.4750	75.37
			CHECK TOTAL		75.37
151084	12/14/17	13480 - SUBSCRIPTION SRVES OF AMERICA	173639	A 2610.4600-Q	24.95
			CHECK TOTAL		24.95
151085	12/14/17	13416 - SUPERIOR OVERHEAD DOOR INC.	173151	A 1620.4650	282.52
			CHECK TOTAL		282.52
151086	12/14/17	14624 - TEACHER SYNERGY, LLC. DBA	173821	A 2112.4500	102.99
			CHECK TOTAL		102.99
151087	12/14/17	7051 - TEQUIPMENT INCORPORATED	173489	A 2117.2000	3,995.00
			CHECK TOTAL		3,995.00
151088	12/14/17	16210 - THE CHARLTON SCHOOL	170296	A 2250.4700	3,904.60
			170296	A 2250.4700	106.00
			CHECK TOTAL		4,010.60
151089	12/14/17	11118 - VOID: Continued to Check 151090	CHECK TOTAL		0.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

WARRANT NO	DATE	VENDOR NAME	PO NO	CHECK NO	AMOUNT	DISBURSED
151090	12/14/17	11118 - THE FAMILY CENTER FOR AUTISM				
			170063	A 2250.4006	170.00	170.00
			170391	A 2250.4000	340.00	340.00
			170391	A 2250.4000	935.00	935.00
			170391	A 2250.4000	1,275.00	1,275.00
			170391	A 2250.4000	1,445.00	1,445.00
			170391	A 2250.4000	382.50	382.50
			170391	A 2250.4000	1,530.00	1,530.00
			170391	A 2250.4000	1,700.00	1,700.00
			170391	A 2250.4000	850.00	850.00
			170391	A 2250.4000	255.00	255.00
			170391	A 2250.4000	1,785.00	1,785.00
			170391	A 2250.4000	340.00	340.00
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	425.00	425.00
			170391	A 2250.4000	680.00	680.00
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	3,230.00	3,230.00
			170391	A 2250.4000	510.00	510.00
			170391	A 2250.4000	106.25	106.25
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	297.50	297.50
				CHECK TOTAL	16,681.25	
151091	12/14/17	3038 - THE HON COMPANY				
			171282	A 1620.2000	1,300.80	1,300.80
				CHECK TOTAL	1,300.80	
151092	12/14/17	15677 - THE LONG ISLAND STEM EDUCATION				
			173673	A 2110.4000-P	135.00	135.00
				CHECK TOTAL	135.00	
151093	12/14/17	5780 - THE PARENT INSTITUTE				
			173119	A 2110.4500-G	229.00	229.00
				CHECK TOTAL	229.00	
151094	12/14/17	15979 - THE SUMMIT SCHOOL				
			170292	A 2250.4700	3,408.80	3,408.80
				CHECK TOTAL	3,408.80	
151095	12/14/17	13313 - THE WEEK PUBLICATIONS INC				
			173408	A 2250.4500-P	323.64	323.64

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO#	DATE	DESCRIPTION	PO#	DESCRIPTION	AMOUNT	AMOUNT
			CHECK TOTAL		323.64	
151096	12/14/17	4639 - THOMAS A. CATALANO	170220	A 2116.4500	100.00	100.00
			170220	A 2116.4500	308.40	308.40
			173543	A 2116.2000	549.00	549.00
			173543	A 2116.4500	214.95	214.95
			170220	A 2116.4500	109.60	109.60
			CHECK TOTAL		1,281.95	
151097	12/14/17	4178 - TIME FOR KIDS	173358	A 2110.4800-E	148.50	148.50
			CHECK TOTAL		148.50	
151098	12/14/17	7703 - TOBAY PRINTING CO. INC.	172644	A 1480.4000	2,167.00	2,167.00
			CHECK TOTAL		2,167.00	
151099	12/14/17	4190 - TOP GRADE	170434	A 2815.4250	500.00	500.00
			CHECK TOTAL		500.00	
151100	12/14/17	15986 - TRANE BUILDING ADVANTAGE	173043	A 1620.4650	953.72	953.72
			173045	A 1620.4650	2,484.74	2,484.74
			173044	A 1620.4650	8,240.63	8,240.63
			CHECK TOTAL		11,679.09	
151101	12/14/17	10902 - TRIARCO ARTS & CRAFTS	171978	A 2117.4500	16.24	16.24
			171891	A 2117.4500	25.80	36.39
			171925	A 2117.4500	16.68	41.19
			CHECK TOTAL		58.72	
151102	12/14/17	14660 - UNITED METRO ENERGY CORP	170028	A 1620.4090	346.07	346.07
			170028	A 1620.4090	10,512.38	10,512.38
			170028	A 1620.4090	4,963.18	4,963.18
			170777	A 5530.4090	403.81	403.81
			170777	A 5530.4090	388.75	388.75
			170777	A 5530.4090	185.59	185.59
			CHECK TOTAL		16,799.78	
151103	12/14/17	14467 - UNIVERSAL CHEERLEADERS ASSOC.	174012	A 2855.4100	468.00	468.00
			CHECK TOTAL		468.00	
151104	12/14/17	11650 - UNIVERSE APPLIANCE REPAIRS INC	170947	A 2117.4000	110.00	110.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK DATE			CHECK TOTAL		
151105	12/14/17	4256 - USI EDUCATION &		110.00	
			173928 A 2110.4500-K	45.24	45.24
			CHECK TOTAL	45.24	
151106	12/14/17	15984 - VIRCO, INC C/O TELCAR			
			173735 A 2280.2000	2,192.50	2,192.50
			CHECK TOTAL	2,192.50	
151107	12/14/17	12550 - VOID: Continued to Check 151108			
			CHECK TOTAL	0.00	
151108	12/14/17	12550 - W.B. MASON CO., INC			
			173038 A 1621.4530	24.90	24.90
			173038 A 1621.4530	24.90	24.90
			173829 A 2110.4500-K	4,376.00	4,376.00
			172061 A 2117.4500	17.28	17.28
			172054 A 2117.4500	7.79	7.79
			172054 A 2117.4500	27.34	0.00
			172054 A 2117.4500	(27.34)	0.00
			170084 A 2020.4500-K	35.22	35.22
			170084 A 2020.4500-K	54.84	0.00
			170084 A 2020.4500-K	(54.84)	0.00
			172370 A 1620.4500	218.80	218.80
			173433 A 2117.2000	270.00	270.00
			171938 A 2117.4500	127.50	127.50
			173754 A 2020.4500-D	3,528.48	3,528.48
			172856 A 2110.4500-P	2,625.70	2,625.70
			CHECK TOTAL	11,256.57	
151109	12/14/17	12550 - W.B. MASON CO., INC			
			171911 A 2117.4500	240.88	240.88
			171911 A 2117.4500	23.64	23.64
			CHECK TOTAL	264.52	
151110	12/14/17	12550 - W.B. MASON CO., INC			
			171952 A 2117.4500	233.40	233.40
			171952 A 2117.4500	35.70	35.70
			CHECK TOTAL	269.10	
151111	12/14/17	12550 - W.B. MASON CO., INC			
			171890 A 2117.4500	37.33	37.33
			CHECK TOTAL	37.33	
151112	12/14/17	12550 - W.B. MASON CO., INC			
			171875 A 2117.4500	26.64	26.64

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

WARRANT NO.	DATE	MEMORANDUM DESCRIPTION	PO NO.	PO DESCRIPTION	AMOUNT	PO BALANCE
			171875	A 2117.4500	8.88	0.00
			171875	A 2117.4500	(30.14)	0.00
			171875	A 2117.4500	21.26	0.00
				CHECK TOTAL	26.64	
151113	12/14/17	12550 - W.B. MASON CO., INC				
			172054	A 2117.4500	34.19	34.48
				CHECK TOTAL	34.19	
151114	12/14/17	8339 - W.T. COX SUBSCRIPTIONS				
			173417	A 2610.4600-H	148.53	148.53
				CHECK TOTAL	148.53	
151115	12/14/17	12785 - VOID: Continued to Check 151117				
				CHECK TOTAL	0.00	
151116	12/14/17	12785 - VOID: Continued to Check 151117				
				CHECK TOTAL	0.00	
151117	12/14/17	12785 - W.W. GRAINGER, INC.				
			173582	A 1620.4550	585.24	585.24
			173586	A 1620.4550	1,482.84	1,482.84
			170416	A 1621.4530	177.84	177.84
			170416	A 1621.4530	187.40	187.40
			170416	A 1621.4530	123.80	123.80
			170416	A 1621.4530	159.94	159.94
			170416	A 1621.4530	25.62	25.62
			170416	A 1621.4530	46.28	46.28
			170416	A 1621.4530	158.93	158.93
			170416	A 1621.4530	1,566.72	1,566.72
			170416	A 1621.4530	70.70	70.70
			170416	A 1621.4530	721.03	721.03
			170416	A 1621.4530	141.56	141.56
			170416	A 1621.4530	33.22	33.22
			170416	A 1621.4530	262.62	262.62
			170416	A 1621.4530	28.00	28.00
			170416	A 1621.4530	38.88	38.88
			170416	A 1621.4530	42.20	42.20
			170416	A 1621.4530	455.04	455.04
			170416	A 1621.4530	270.90	270.90
			170416	A 1621.4530	56.97	56.97
			170416	A 1621.4530	28.66	28.66
			170416	A 1621.4530	103.00	103.00
			170416	A 1621.4530	29.62	29.62

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check #	DATE	DESCRIPTION	PO #	AMOUNT	CHECK #	AMOUNT
				170416	A 1621.4530	27.72
				173816	A 1621.4550	1,392.26
				173816	A 1621.4550	1,410.36
					CHECK TOTAL	9,627.35
151118	12/14/17	12785 - W.W. GRAINGER, INC.		173784	A 1620.4550	453.72
					CHECK TOTAL	453.72
151119	12/14/17	12785 - W.W. GRAINGER, INC.		173686	A 1620.4550	677.16
					CHECK TOTAL	677.16
151120	12/14/17	16385 - WALLACE, STEVEN		0	A 1488	190.00
					CHECK TOTAL	190.00
151121	12/14/17	12851 - WANTAGH AVENUE CLEANERS		161682	A 2110.4000-P	145.75
				161682	A 2110.4000-P	519.75
					CHECK TOTAL	665.50
151122	12/14/17	15005 - WANTAGH SEAFORD CITIZEN		171318	A 2610.4600-Q	36.00
					CHECK TOTAL	36.00
151123	12/14/17	4340 - WARD'S SCIENCE		171525	A 2113.4500	132.63
					CHECK TOTAL	132.63
151124	12/14/17	11723 - WASHINGTON MUSIC CENTER		173858	A 2116.2000	246.60
					CHECK TOTAL	246.60
151125	12/14/17	11723 - WASHINGTON MUSIC CENTER		173728	A 2116.2000	830.65
					CHECK TOTAL	830.65
151126	12/14/17	4349 - WE TRANSPORT, INC.		173848	A 5540.4000	7,290.00
				173128	A 5540.4000	53,373.74
				173943	A 5540.4000	2,400.00
					CHECK TOTAL	63,063.74
151127	12/14/17	15213 - WINTHROP PHYSICAL THERAPY		172499	A 2855.4000	10,356.75
					CHECK TOTAL	10,356.75
151128	12/14/17	4427 - VOID: Continued to Check 151129			CHECK TOTAL	0.00

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS
Displaying PO and Non PO Payments

Check No	Check Date	Check Description	PO Number	PO Description	Amount	Balance
151129	12/14/17	4427 - XEROX CORP.				
			170140	A 1670.4000	1,427.23	1,427.23
			170141	A 1670.4000	1,427.23	1,427.23
			170142	A 1670.4000	1,463.78	1,463.78
			170144	A 1670.4000	1,427.23	1,427.23
			170143	A 1670.4000	1,463.78	1,463.78
			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
			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
			170154	A 1670.4000	1,478.22	1,478.22
			170152	A 1670.4000	1,427.23	1,427.23
			170153	A 1670.4000	606.79	606.79
				CHECK TOTAL	20,858.30	
151130	12/14/17	13936 - YABLA, INC				
			173906	A 2110.4500-K	99.95	99.95
				CHECK TOTAL	99.95	
151131	12/14/17	4439 - YOUNGS				
			173082	A 1621.4530	348.63	348.63
				CHECK TOTAL	348.63	
DISBURSEMENT COUNT - 269				SCHEDULE TOTAL	1,008,381.50	1,008,703.82

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	PO	NON PO
A 1316	AFTER SCHOOL PROGRAM	450.00	0.00
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	164.90	164.90
A 1010.4750	BD OF ED TRAINING/TRAVEL	2,346.45	2,346.45
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	110.00	200.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	32.42	32.42
A 1240.4750	SUPT TRAINING/TRAVEL	430.40	430.40
A 1310.4500	BO MATERIALS/SUPPLIES	305.87	305.87
A 1310.4750	BO TRAINING/TRAVEL	50.00	50.00
A 1320.4000	AUDITING SERVICES	20,277.50	20,277.50
A 1420.4000	GENERAL COUNSEL EXPENSES	5,291.25	5,291.25
A 1420.4100	LABOR COUNSEL SERVICES	6,263.58	6,263.58
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	249.04	249.04
A 1430.4750	PERSONNEL TRAINING/TRAVEL	100.00	865.00
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	2,167.00	2,167.00
A 1620.2000	O&M EQUIPMENT	14,861.02	14,861.02
A 1620.4050	O&M GAS	40,212.47	40,212.47
A 1620.4060	O&M WATER	3,529.73	3,529.73
A 1620.4070	O&M TELEPHONE/INTERNET	2,343.45	2,343.45
A 1620.4080	O&M ELECTRICITY	123,965.51	123,965.51
A 1620.4090	O&M FUEL OIL	15,821.63	15,821.63
A 1620.4500	O&M MATERIAL/SUPPLIES	279.78	279.78
A 1620.4550	O&M CUSTODIAL SUPPLIES	10,925.51	10,925.51
A 1620.4580	O&M VEHICLE PARTS & SUPPL	2,671.97	2,671.97
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	18,796.35	18,796.35
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	89,236.09	89,236.09
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	12,073.89	12,073.89
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	2,107.85	2,107.85
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	16,076.84	16,076.84
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	1,660.75	1,660.75
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	21,584.16	21,584.16
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	166.14	166.14
A 2020.2000	SUPRVSN EQUIP	21,994.46	21,994.46
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	854.82	854.82
A 2020.4500-C	SUPRVSN MAT & SUPP ABBEY	188.85	188.50
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	3,528.48	3,528.48
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	229.18	229.18
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	391.43	391.43
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	149.49	149.49

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

Account	Description	PO	Non PO
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	273.60	273.60
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	624.79	619.84
A 2110.2000-H	INST EQUIP/SUMMIT LN	584.96	584.96
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	265.00	265.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	800.50	835.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	2,612.90	2,612.90
A 2110.4350	INST EQUIP RENT/MUS/	11,706.25	11,706.25
A 2110.4490	MUSIC ACCOMPANISTS	545.00	545.00
A 2110.4500	MAT & SUPP INSTRUCTION	1,863.16	1,863.16
A 2110.4500-C	MAT & SUPP ABBEY LANE	589.24	572.93
A 2110.4500-D	MAT & SUPP GARDINERS	503.48	515.93
A 2110.4500-F	MAT & SUPP NORTHSIDE	2,305.06	2,255.47
A 2110.4500-G	MAT & SUPP EAST B'WAY	1,467.40	1,467.40
A 2110.4500-H	MAT & SUPP SUMMIT LN	182.90	182.90
A 2110.4500-K	MAT & SUPP SALK M S	6,870.20	6,870.20
A 2110.4500-L	MAT & SUPP WISDM LN	1,810.11	1,810.11
A 2110.4500-P	MAT & SUPP DIVISION	3,233.28	3,233.28
A 2110.4500-P-E	MAT & SUPP PHYS ED	59.67	55.96
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	279.34	281.09
A 2110.4505	COMMENCEMENT & ASSEMBL	225.00	225.00
A 2110.4650	EQUIP REPAIRS/MUSIC	7,561.50	7,561.50
A 2110.4750	TRAINING/TRAVEL	2,681.38	2,681.38
A 2110.4800	TEXTBOOKS - DISTRICT	4,183.00	4,183.00
A 2110.4800-C	TEXTBOOKS/ABBIE LANE	4,929.76	4,929.76
A 2110.4800-E	TEXTBOOKS/LEE ROAD	678.13	677.55
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	241.61	241.61
A 2111.4750	TRAINING/TRAVEL - ENGLISH	49.69	49.69
A 2112.4500	MAT & SUPP/ MATH	102.99	102.99
A 2112.4750	TRAINING/ TRAVEL - MATH	75.37	75.37
A 2112.4800	TEXTBOOKS-MATH	164.90	164.90
A 2113.4500	MAT & SUPP/SCIENCE	1,716.86	1,716.86
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	225.01	225.01
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	126.29	126.29
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	134.17	134.17
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	285.15	285.09
A 2116.2000	INST EQUIPMENT/MUSIC	3,621.25	3,621.25
A 2116.4500	MAT & SUPP / MUSIC	792.94	792.94
A 2116.4750	TRAINING/TRAVEL-MUSIC	302.00	302.00
A 2117.2000	INST EQUIPMENT/ ART	4,265.00	4,265.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	Description	2017	2018
A 2117.4000	CONTRACUAL EXPEND/ART	110.00	110.00
A 2117.4500	MAT & SUPP/ ART	5,384.51	5,418.35
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	50,186.02	50,186.02
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	1,468.06	1,468.06
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	3,557.50	3,557.50
A 2250.4500	SPEC ED MAT & SUPP	1,505.97	1,505.97
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	99.88	99.88
A 2250.4500-F	SPEC ED MAT & SUPP NORTH	578.48	578.48
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	99.41	99.41
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	156.59	157.04
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	321.16	321.16
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	581.46	581.46
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	401.05	401.05
A 2250.4700	SPEC ED PVT SCH TUITION	77,819.04	77,819.04
A 2250.4710	SPEC ED PUBLIC SCH TUITION	20,592.80	20,592.80
A 2250.4750	SPEC ED TRAINING/TRAVEL	159.44	159.44
A 2270.4500	ESL MATERIALS SUPPLIES	149.52	149.52
A 2270.4505	AIS MATERIALS SUPPLIES	972.67	972.67
A 2280.2000	OCCUPAT ED EQUIP	2,192.50	2,192.50
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	1,776.33	1,776.33
A 2280.4500	OCCUPAT ED MAT & SUPP	4,390.91	4,390.91
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	1,035.00	1,076.40
A 2335.4500	CONTINUING ED MAT & SUPP	28.91	28.91
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	1,510.12	1,510.12
A 2610.4600-G	LIBRARY MATERIAL EAST B'WY	0.00	(119.84)
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	148.53	148.53
A 2610.4600-K	LIBRARY MATERIAL SALK	2,932.51	2,932.51
A 2610.4600-P	LIBRARY MATERIAL DIVISION	26.56	26.56
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8.90	(3.10)
A 2630.2000	COMPUTER INST EQUIP	5,896.10	5,896.10
A 2630.2200	COMPUTER INST STATE AIDED HARDWR	2,507.76	2,507.76
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	687.68	687.68
A 2630.4500	COMPUTER INST MAT & SUPP	18,441.85	18,441.85
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	60.00	60.00
A 2630.4602	COMPUTER INST SOFTWR MS	900.60	900.60
A 2630.4603	COMPUTER INST SOFTWR ELEM	3,546.60	3,546.60
A 2630.4604	COMPUTER INST SOFTWR OC ED	1,099.00	1,099.00
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	13,399.19	13,399.51
A 2810.4500	GUIDANCE MAT & SUPP	400.90	400.90

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 34 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	TOTALS, PO & NON-PO	TOTALS, PO & NON-PO
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	2,750.00	2,750.00
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	4,054.40	4,054.40
A 2820.4000	PSYCHOLOG SRV CONTRACTUAL EXP	3,300.00	3,300.00
A 2830.4500	OADE MAT & SUPP	103.08	103.08
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	744.34	744.34
A 2850.4180-M	STDNT PARTP FEES-MUSIC	380.00	380.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	340.00	340.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	162.87	162.87
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	39.71	39.71
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	10,436.75	10,436.75
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	4,238.00	4,238.00
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	6,058.42	6,058.42
A 5510.2100	TRANSPORTATION SCHOOL BUSES	40,272.35	40,272.35
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	398.00	398.00
A 5510.4500	TRANSPORTATION MAT & SUPP	277.30	277.30
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	3,054.70	3,054.70
A 5510.5700	TRANSPORTATION BUS PARTS	6,020.62	6,020.62
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	11,991.60	11,991.60
A 5530.4000	GARAGE CONTRACTUAL EXP	235.00	235.00
A 5530.4050	GARAGE GAS	692.96	692.96
A 5530.4080	GARAGE ELECTRICITY	2,055.12	2,055.12
A 5530.4090	GARAGE FUEL OIL	978.15	978.15
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	90,914.19	90,914.19
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	35,181.93	35,181.93
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF	47,741.40	47,741.40
FUND TOTALS		1,008,381.50	1,008,703.82

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(1,008,381.50)
A522	1,007,931.50
A521	(1,008,703.82)
A821	1,008,703.82
A980	450.00

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 12 - SCHOOL LUNCH FUND
Displaying PO and Non PO Payments

CHECK NO.	DATE	DESCRIPTION	PO NO.	ACCOUNT	AMOUNT	BALANCE
4867	12/14/17	9905 - CHARTWELLS	171159	C 2860.4010-A-0	13,789.43	13,789.43
				CHECK TOTAL	13,789.43	
4868	12/14/17	9905 - CHARTWELLS	171122	C 2860.4020-A-0	210,606.77	210,606.77
				CHECK TOTAL	210,606.77	
4869	12/14/17	15032 - JAMES V. BIGLEY	171135	C 2860.4090-A-0	900.00	900.00
			171135	C 2860.4090-A-0	875.00	875.00
				CHECK TOTAL	1,775.00	
4870	12/14/17	11362 - SUMMIT RESTAURANT REPAIRS &	171299	C 2860.4650-A-0	62.00	62.00
			171298	C 2860.4650-A-0	93.00	93.00
				CHECK TOTAL	155.00	
4871	12/14/17	12785 - W.W. GRAINGER, INC.	173633	C 2860.2000-A-0	494.46	494.46
				CHECK TOTAL	494.46	
800017	12/11/17	3180 - NYS STATE SALES TAX PROCESSING nystx9/1/17-11/30/17	0	C 602	531.45	0.00
				CHECK TOTAL	531.45	
DISBURSEMENT COUNT - 6				SCHEDULE TOTAL	227,352.11	226,820.66

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 12 - SCHOOL LUNCH FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	Account Name	PO and Non PO Payments	PO and Non PO Payments
C 602	SALES TAX PAYABLE	531.45	0.00
C 2860.2000-A-0	EQUIPMENT	494.46	494.46
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	13,789.43	13,789.43
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	210,606.77	210,606.77
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	1,775.00	1,775.00
C 2860.4650-A-0	REPAIRS	155.00	155.00
FUND TOTALS		227,352.11	226,820.66

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(227,352.11)
C522	226,820.66
C521	(226,820.66)
C821	226,820.66
C980	0.00

Report Completed 11:16 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

15043	12/14/17	16360 - ANDERSON-RATHGABER, LINDSEY	173589	F 2070.4000-1718-0425	937.50	937.50
				CHECK TOTAL	937.50	
15044	12/14/17	5095 - CLEARY SCHOOL FOR THE DEAF	170338	F 2254.4740-1718-4201	8,945.46	8,945.46
				CHECK TOTAL	8,945.46	
15045	12/14/17	15083 - EDEN II SCHOOL FOR	171381	F 2250.4000-1718-0032	17,160.00	17,160.00
			171381	F 2250.4000-1718-0032	14,116.25	14,116.25
				CHECK TOTAL	31,276.25	
15046	12/14/17	15962 - GERSH ACADEMY	171354	F 2250.4000-1718-0032	5,500.00	5,500.00
			171354	F 2250.4000-1718-0032	4,300.50	4,300.50
				CHECK TOTAL	9,800.50	
15047	12/14/17	4568 - HENRY VISCARDI/NATIONAL CENTER	170339	F 2254.4740-1718-4201	14,128.24	14,128.24
				CHECK TOTAL	14,128.24	
15048	12/14/17	11372 - LEXINGTON SCHOOL FOR THE DEAF	170340	F 2254.4740-1718-4201	6,403.49	6,403.49
			170340	F 2254.4740-1718-4201	6,403.49	6,403.49
			170340	F 2254.4740-1718-4201	6,403.49	6,403.49
				CHECK TOTAL	19,210.47	
15049	12/14/17	11430 - MILL NECK MANOR SCHOOL	170341	F 2254.4740-1718-4201	6,620.04	6,620.04
			170341	F 2254.4740-1718-4201	6,620.04	6,620.04
			173744	F 2254.4750-1718-4201	6,620.04	6,620.04
			173744	F 2254.4750-1718-4201	6,620.04	6,620.04
				CHECK TOTAL	26,480.16	
15050	12/14/17	16374 - QUINN, CYNTHIA	173591	F 2070.4000-1718-0425	937.50	937.50
				CHECK TOTAL	937.50	
15051	12/14/17	15816 - ZORNS OF BETHPAGE	173855	F 2110.4000-1718-0293	479.60	479.60
				CHECK TOTAL	479.60	
DISBURSEMENT COUNT - 9				SCHEDULE TOTAL	112,195.68	112,195.68

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 11 - FEDERAL AID*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT EXPENSE	AMOUNT DISBURSED
F 2070.4000-1718-0425	TEACHER CTR 17-18 PURCHASED SVCS	1,875.00	1,875.00
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED SVCS	479.60	479.60
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	41,076.75	41,076.75
F 2254.4740-1718-4201	4201 17-18 SCHOOL AGE 10 MONTH	55,524.25	55,524.25
F 2254.4750-1718-4201	4201 17-18 PRE SCHOOL 10 MONTH	13,240.08	13,240.08
FUND TOTALS		112,195.68	112,195.68

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(112,195.68)
F522	112,195.68
F521	(112,195.68)
F821	112,195.68
F980	0.00

Report Completed 11:16 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 11 - CAPITAL FUND
Displaying PO and Non PO Payments

1280	12/14/17	16301 - CONSTRUCTION CONSULTANTS LI				
			172553	HEX 1620.2931-0003-900	275,500.00	275,500.00
			172553	HEX 1620.2931-0003-900	126,445.00	126,445.00
				CHECK TOTAL	401,945.00	
1281	12/14/17	9611 - J.C. BRODERICK & ASSOCIATES				
			170134	HEX 1620.2931-7999-900	14,525.25	14,525.25
				CHECK TOTAL	14,525.25	
DISBURSEMENT COUNT - 2				SCHEDULE TOTAL	416,470.25	416,470.25

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CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 11 - CAPITAL FUND*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	REPORT DEBITED	REPORT CREDITED
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	401,945.00	401,945.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	14,525.25	14,525.25
FUND TOTALS		416,470.25	416,470.25

— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED —

HEX200	(416,470.25)
HEX522	416,470.25
HEX521	(416,470.25)
HEX821	416,470.25
HEX980	0.00

Report Completed 11:16 AM

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

CHRG#	DATE	DESCRIPTION	AMOUNT	TRUST	AGENCY	DISBURSED
623	12/15/17	3018 - NASSAU EDUCATORS	0	T 31	96,964.20	0.00
				CHECK TOTAL	96,964.20	
624	12/15/17	3429 - N.Y.S. PROMPT TAX	0	T 21	259,367.48	0.00
			0	T 28	1,571.64	0.00
				CHECK TOTAL	260,939.12	
625	12/15/17	4601 - THE OMNI GROUP, INC	0	T 29	10,543.99	0.00
			0	T 29	53,531.33	0.00
			0	T 29	296.00	0.00
			0	T 29	3,785.00	0.00
			0	T 29	5,290.00	0.00
			0	T 29	61,031.38	0.00
			0	T 29	10,300.00	0.00
			0	T 29	425.00	0.00
			0	T 29	7,980.00	0.00
			0	T 29	200.00	0.00
			0	T 29	100.00	0.00
			0	T 29	2,410.26	0.00
			0	T 29	4,009.45	0.00
			0	T 29	26,899.00	0.00
			0	T 29	7,061.00	0.00
			0	T 29	4,259.79	0.00
			0	T 29	1,475.00	0.00
			0	T 29	45,124.51	0.00
			0	T 29	4,190.00	0.00
				CHECK TOTAL	248,911.71	
626	12/15/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	73,216.35	0.00
			0	T 40	73,391.94	0.00
			0	T 22	775,760.59	0.00
			0	T 26B	264,601.37	0.00
			0	T 26A	264,601.37	0.00
				CHECK TOTAL	1,451,571.62	
10377	12/14/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00
				CHECK TOTAL	389.43	
10378	12/14/17	7345 - DANO, CYNTHIA	0	T 43	74.39	0.00

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

Check #	Check Date	Payee Name	PO #	Account	Amount	Balance
				CHECK TOTAL	74.39	
10379	12/14/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10380	12/14/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	124.43	0.00
				CHECK TOTAL	124.43	
10381	12/14/17	9824 - NYS CHILD SUPPORT PROCESSING	0	T 46	419.00	0.00
			0	T 46	50.00	0.00
			0	T 46	680.33	0.00
			0	T 46	503.75	0.00
			0	T 46	632.42	0.00
			0	T 46	750.00	0.00
			0	T 46	1,250.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	5,007.50	
10382	12/14/17	15409 - ROSELLI, IRENE	0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10383	12/14/17	3829 - SHERIFF OF NASSAU COUNTY	0	T 46	528.87	0.00
			0	T 46	172.06	0.00
				CHECK TOTAL	700.93	
10384	12/14/17	16115 - SHERIFF OF SUFFOLK COUNTY	0	T 46	161.18	0.00
				CHECK TOTAL	161.18	
10385	12/14/17	8794 - U.S. DEPARTMENT OF EDUCATION	0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
10386	12/14/17	3733 - WALDMAN,SANDRA F.	0	T 43	695.31	0.00
				CHECK TOTAL	695.31	
400073	12/13/17	3172 - NYS EMPLOYEES RETIREMENT	0	T 12	14,133.53	0.00
			0	T 13	1,624.14	0.00
			0	T 13A	17,694.00	0.00
			0	T 13B	368.36	0.00
				CHECK TOTAL	33,820.03	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

CHECK DATE	VENDOR	AMOUNT	DATE	AMOUNT	DATE
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DISBURSEMENT COUNT - 15

SCHEDULE TOTAL

2,100,533.19

0.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

ACCOUNT	ACCOUNT NAME	PO PAYMENTS	NON PO PAYMENTS
T 12	CIVIL SERVICE RETIREMENT	14,133.53	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,624.14	0.00
T 13A	EMPLOYEE RETIRE LOAN	17,694.00	0.00
T 13B	EMP RET 414H ARREARS	368.36	0.00
T 21	NYS INCOME TAX	259,367.48	0.00
T 22	FEDERAL INCOME TAX	775,760.59	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	264,601.37	0.00
T 26B	S.S. TAX EMPLOYER SHARE	264,601.37	0.00
T 28	NEW YORK CITY INCOME TAX	1,571.64	0.00
T 29	TAX SHELTERED ANNUITIES	248,911.71	0.00
T 31	NASSAU ED CREDIT UNION	96,964.20	0.00
T 40	MEDICARE EMPLOYEE SHARE	73,391.94	0.00
T 41	MEDICARE EMPLOYER SHARE	73,216.35	0.00
T 43	TAX REFUNDS	769.70	0.00
T 46	GARNISHEES	7,556.81	0.00
FUND TOTALS		2,100,533.19	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,100,533.19)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 11:16 AM

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 37 - OFF CYCLE
Displaying PO and Non PO Payments

PO Number	PO Date	PO Description	Account Number	Amount	Balance
300443	12/20/17	3316 - LEVITTOWN U.F.S.D. P/R			
			0 A 633T	2,979,679.81	0.00
			0 A 39CP	300.75	0.00
			0 A 39P	60,720.22	0.00
			CHECK TOTAL	3,040,700.78	
300444	12/20/17	2359 - LEVITTOWN UFSD T&A			
			0 A 633T	1,901,854.20	0.00
			CHECK TOTAL	1,901,854.20	
300445	12/20/17	2359 - LEVITTOWN UFSD T&A			
			171137 A 9030.8000	222,960.70	222,960.70
			171137 A 9030.8000	69,200.89	69,200.89
			CHECK TOTAL	292,161.59	
DISBURSEMENT COUNT - 3			SCHEDULE TOTAL	5,234,716.57	292,161.59

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 37 - OFF CYCLE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	ACCOUNT NAME	PO AMOUNT	NON PO AMOUNT
A 39CP	DUE FROM SCHOOL LUNCH-PR	300.75	0.00
A 39P	DUE FROM SPEC AID-PR	60,720.22	0.00
A 633T	DUE TO TRUST & AGENCY	4,881,534.01	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	292,161.59	292,161.59
FUND TOTALS		5,234,716.57	292,161.59

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,234,716.57)
A522	292,161.59
A521	(292,161.59)
A821	292,161.59
A980	0.00

Report Completed 11:13 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

150948	12/19/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC. **VOID**			
			173640	A 2610.4600-E	(1,510.12)
					(1,510.12)
			173641	A 2610.4600-K	(23.97)
					(23.97)
			170015	A 2110.4800-R	(11.70)
					(11.70)
			173641	A 2610.4600-K	(2,301.48)
					(2,301.48)
			170015	A 2110.4800-R	(63.60)
					0.00
			173641	A 2610.4600-K	(607.06)
					(607.06)
			170015	A 2110.4800-R	63.60
					0.00
				CHECK TOTAL	(4,454.33)
151132	12/21/17	12464 - ABOFFS PAINTS			
			170407	A 1621.4530	29.14
					29.14
				CHECK TOTAL	29.14
151133	12/21/17	15041 - ACCO BRANDS USA LLC			
			174057	A 2110.4500-G	395.87
					395.87
				CHECK TOTAL	395.87
151134	12/21/17	9166 - ACCREDITED LOCK SUPPLY CO.			
			172430	A 1621.4530	2,730.00
					2,730.00
			172430	A 1621.4530	4,015.20
					4,015.20
				CHECK TOTAL	6,745.20
151135	12/21/17	7204 - ACME WINDOW TREATMENTS, INC			
			173520	A 1620.4650	894.60
					894.60
				CHECK TOTAL	894.60
151136	12/21/17	16313 - AFFORDABLE CESSPOOL AND SEWER			
			172945	A 1620.4650	270.00
					270.00
				CHECK TOTAL	270.00
151137	12/21/17	1172 - AHOLD USA, INC.			
			173761	A 2850.4500-H	18.33
					18.33
			170882	A 2117.4500	108.07
					108.07
			170916	A 2280.4500	28.52
					28.52
			170884	A 2117.4500	60.81
					60.81
			170884	A 2117.4500	40.76
					40.76
			170883	A 2117.4500	91.87
					91.87
			170881	A 2117.4500	75.45
					75.45
			170881	A 2117.4500	192.08
					192.08
			170790	A 1010.4500	36.82
					36.82
				CHECK TOTAL	652.71
151138	12/21/17	160 - AMAZON.COM			
			173117	A 2110.4500-G	161.40
					161.40
			173117	A 2110.4500-G	529.62
					529.62

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

WARRANT#	DATE	VENDOR/DESCRIPTION	PO#	ACCOUNT#	AMOUNT	CUMULATIVE
			173117	A 2110.4500-G	121.66	121.66
			173117	A 2110.4500-G	125.44	125.44
				CHECK TOTAL	938.12	
151139	12/21/17	160 - AMAZON. COM				
			173902	A 2270.4505	51.90	51.90
			174020	A 2020.4500-F	74.97	74.97
			174020	A 2020.4500-F	71.85	71.85
				CHECK TOTAL	198.72	
151140	12/21/17	189 - AMITY VACUUM, INC.				
			173581	A 1620.4550	1,080.00	1,080.00
				CHECK TOTAL	1,080.00	
151141	12/21/17	269 - ANTON COMMUNITY NEWS				
			170336	A 2610.4600-Q	26.00	26.00
				CHECK TOTAL	26.00	
151142	12/21/17	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	59.34	59.34
			170910	A 2280.4500	435.72	435.72
			170910	A 2280.4500	58.19	58.19
			170910	A 2280.4500	6.20	6.20
			170910	A 2280.4500	27.98	27.98
				CHECK TOTAL	587.43	
151143	12/21/17	10571 - BABYLON PLUMBING SUPPLY INC				
			171286	A 1621.4540	302.27	302.27
				CHECK TOTAL	302.27	
151144	12/21/17	16130 - BACKYARD LIVING SOURCE, INC.				
			173477	A 2113.4500	149.00	149.00
				CHECK TOTAL	149.00	
151145	12/21/17	7355 - BAYADA HOME HEALTH CARE, INC.				
			170417	A 2250.4000	1,828.75	1,828.75
			170417	A 2250.4000	1,155.00	1,155.00
			170417	A 2250.4000	1,925.00	1,925.00
			170417	A 2250.4000	1,155.00	1,155.00
			170417	A 5540.4000	233.75	233.75
			170417	A 5540.4000	165.00	165.00
			170417	A 5540.4000	275.00	275.00
			170417	A 5540.4000	165.00	165.00
				CHECK TOTAL	6,902.50	
151146	12/21/17	2383 - CABLEVISION LIGHTPATH				
			170324	A 2630.4000	746.86	746.86

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

CHIEF/PO	DATE	PO/INVOICE/ITEM	PO/INVOICE/ITEM	PO/INVOICE/ITEM	PO/INVOICE/ITEM	PO/INVOICE/ITEM
				CHECK TOTAL	746.86	
151147	12/21/17	4535 - CABLEVISION LIGHTPATH, INC.		170160 A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
151148	12/21/17	8093 - CARDINAL CONTROL SYSTEMS, INC.		170376 A 1620.4650	242.00	242.00
				CHECK TOTAL	242.00	
151149	12/21/17	587 - CAROLINA BIOLOGICAL SUPPLY CO.		171521 A 2113.4500	91.66	91.66
				171521 A 2113.4500	205.62	205.62
				171521 A 2113.4500	15.30	15.30
				171524 A 2113.4500	65.60	65.60
				CHECK TOTAL	378.18	
151150	12/21/17	14428 - CARR BUSINESS SYSTEMS, INC.		171490 A 2110.4500-P	159.60	159.60
				171281 A 2020.4500-L	638.40	638.40
				CHECK TOTAL	798.00	
151151	12/21/17	2816 - CDWG- MICRO WAREHOUSE		173890 A 2112.4500	121.56	121.56
				CHECK TOTAL	121.56	
151152	12/21/17	2816 - CDWG- MICRO WAREHOUSE		173419 A 2630.4650	0.32	0.00
				CHECK TOTAL	0.32	
151153	12/21/17	640 - CENTRAL PARK THERAPY		173125 A 2250.4000	4,680.00	4,680.00
				CHECK TOTAL	4,680.00	
151154	12/21/17	16332 - CHAFFER, KATHERINE		173324 A 2335.4000	414.00	414.00
				CHECK TOTAL	414.00	
151155	12/21/17	679 - CHIEF EQUIPMENT, INC.		171262 A 1621.4530	491.84	491.84
				171262 A 1621.4530	117.56	117.56
				CHECK TOTAL	609.40	
151156	12/21/17	15318 - CITIBANK		172600 A 2113.4500	410.35	410.35
				CHECK TOTAL	410.35	
151157	12/21/17	835 - CROWN TROPHY		170816 A 2855.4100	277.50	277.50
				CHECK TOTAL	277.50	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE NO	DATE	VENDOR NAME	PO NO	PO DATE	PO AMOUNT	PO BALANCE
151158	12/21/17	850 - CUSTOM CLAY, INC.				
			173019	A 1621.4530	1,473.20	1,473.20
				CHECK TOTAL	1,473.20	
151159	12/21/17	7223 - DEJANA TRUCK & EQUIP. CO, INC.				
			170054	A 1621.4530	124.68	124.68
			170054	A 1621.4530	168.93	168.93
			170054	A 1621.4530	950.00	950.00
				CHECK TOTAL	1,243.61	
151160	12/21/17	9101 - DEPENDABLE DUST CONTROL, INC.				
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	144.40	144.40
			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
				CHECK TOTAL	991.00	
151161	12/21/17	968 - DICK BLICK COMPANY				
			170935	A 2117.4500	60.73	60.73
			170935	A 2117.4500	76.00	76.00
			170935	A 2117.4500	559.97	559.97
			170935	A 2117.4500	262.68	262.68
				CHECK TOTAL	959.38	
151162	12/21/17	7096 - EARTHY, LINDA				
			174052	A 9060.8000	1,831.70	1,831.70
				CHECK TOTAL	1,831.70	
151163	12/21/17	16009 - EASIER TO LEARN, INC.				
			173549	A 2270.4505	1,952.22	1,952.22
				CHECK TOTAL	1,952.22	
151164	12/21/17	14304 - ENDZONE SPORTS				
			170813	A 2855.4000	48.00	48.00
			170813	A 2855.4000	449.55	449.55
			170813	A 2855.4000	92.15	92.15
			170813	A 2855.4000	207.90	207.90
			170813	A 2855.4000	114.00	114.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK DATE			CHECK NUMBER		CHECK TOTAL	AMOUNT	DATE
151165	12/21/17	16317 - EXQUISITE EATS			CHECK TOTAL	911.60	
			173009	A 1010.4750		175.00	175.00
					CHECK TOTAL	175.00	
151166	12/21/17	1352 - FANNING INVESTIGATIVE SERV, INC					
			172346	A 1430.4000		1,103.60	1,103.60
					CHECK TOTAL	1,103.60	
151167	12/21/17	7238 - FEDEX EXPRESS (PA)					
			173851	A 2110.4500		284.89	284.89
					CHECK TOTAL	284.89	
151168	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			173641	A 2610.4600-K		23.97	23.97
					CHECK TOTAL	23.97	
151169	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			173641	A 2610.4600-K		2,301.48	2,301.48
					CHECK TOTAL	2,301.48	
151170	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			173641	A 2610.4600-K		607.06	607.06
					CHECK TOTAL	607.06	
151171	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			170015	A 2110.4800-R		11.70	11.70
					CHECK TOTAL	11.70	
151172	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			170015	A 2110.4800-R		63.60	63.60
					CHECK TOTAL	63.60	
151173	12/21/17	15024 - FOLLETT SCHOOL SOLUTIONS, INC.					
			173640	A 2610.4600-E		914.50	914.50
			173640	A 2610.4600-E		(63.60)	0.00
					CHECK TOTAL	850.90	
151174	12/21/17	10002 - FREEDOM FLIGHT MODELS					
			173372	A 2113.4500		767.00	767.00
					CHECK TOTAL	767.00	
151175	12/21/17	1495 - GAYLE E. KLIGMAN THERAPEUTIC					
			170392	A 2250.4000		900.00	900.00
			170392	A 2250.4000		17,994.66	17,994.66
			170393	A 2250.4000		576.00	576.00
			170393	A 2250.4000		32,616.00	32,616.00
					CHECK TOTAL	52,086.66	
151176	12/21/17	5071 - HERFF JONES, INC.					
			170863	A 2110.4505		1,462.50	1,462.50

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

LINE NO	DATE	DESCRIPTION	PO NO	PO DESCRIPTION	AMOUNT	PO BALANCE
151177	12/21/17	12693 - HMH RECEIVABLES CO, LLC				
				CHECK TOTAL	1,462.50	
			173759	A 2110.4800-C	474.00	474.05
				CHECK TOTAL	474.00	
151178	12/21/17	11495 - HOFSTRA UNIVERSITY-ATHLETIC				
			173968	A 2110.4505	14,302.00	14,302.00
				CHECK TOTAL	14,302.00	
151179	12/21/17	12722 - HTP MECHANICAL CORP.				
			173631	A 1620.4650	285.00	285.00
				CHECK TOTAL	285.00	
151180	12/21/17	1761 - I. JANVEY & SONS, INC				
			173915	A 1620.4550	1,404.00	1,404.00
				CHECK TOTAL	1,404.00	
151181	12/21/17	15174 - IDESIGN SOLUTIONS				
			171009	A 2117.2000	1,789.67	1,789.67
				CHECK TOTAL	1,789.67	
151182	12/21/17	1819 - INTERSTATE MUSIC				
			173377	A 2116.4500	110.60	110.60
				CHECK TOTAL	110.60	
151183	12/21/17	6415 - J & B MUSICAL INSTRUMENTS INC				
			170215	A 2110.4650	520.00	520.00
				CHECK TOTAL	520.00	
151184	12/21/17	9611 - J.C. BRODERICK & ASSOCIATES				
			172943	A 1620.4620	3,328.00	3,328.00
			172943	A 1620.4620	1,020.50	1,020.50
			172943	A 1620.4620	1,352.50	1,352.50
			172943	A 1620.4620	1,675.25	1,675.25
			172943	A 1620.4620	911.25	911.25
				CHECK TOTAL	8,287.50	
151185	12/21/17	1890 - JAMAICA ASH & RUBBISH CO INC				
			173652	A 1620.4040	86.67	86.67
				CHECK TOTAL	86.67	
151186	12/21/17	2271 - LAKESHORE LEARNING				
			172813	A 2113.4500	416.16	416.16
			171563	A 2113.4500	110.98	110.98
				CHECK TOTAL	527.14	
151187	12/21/17	13353 - LAMB & BARNOSKY, LLP				
			173052	A 1420.4000	17,806.32	17,806.32
			170256	A 1420.4100	6,263.58	6,263.58

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

LINE	DATE	DESCRIPTION	CHECK NUMBER	CHECK TOTAL	PO	NON PO
151188	12/21/17	16430 - LANE, KAREN		24,069.90		
			173884 A 1430.4000	95.00		95.00
			CHECK TOTAL	95.00		
151189	12/21/17	2351 - LEVITTOWN PUBLIC LIBRARY				
			0 A 630	617,428.00		0.00
			CHECK TOTAL	617,428.00		
151190	12/21/17	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
			CHECK TOTAL	86,337.50		
151191	12/21/17	14652 - LOWE'S CREDIT SERVICES				
			173887 A 2850.4500-L	229.38		229.38
			170955 A 2117.4500	1,337.34		1,337.34
			170955 A 2117.4500	129.27		129.27
			170953 A 2117.4500	203.17		203.17
			170957 A 2117.4500	51.90		51.90
			CHECK TOTAL	1,951.06		
151192	12/21/17	12346 - MAZIUK WHOLESALE DISTRIBUTORS				
			170087 A 2110.4500-K	526.58		526.58
			170087 A 2110.4500-Q	1,291.70		1,291.70
			CHECK TOTAL	1,818.28		
151193	12/21/17	15826 - METROPOLITAN FOODS, INC.				
			170963 A 2280.4500	530.56		530.56
			CHECK TOTAL	530.56		
151194	12/21/17	2804 - MICHAEL SLAVIN PIANO SERVICE				
			170214 A 2110.4650	90.00		90.00
			170214 A 2110.4650	180.00		180.00
			CHECK TOTAL	270.00		
151195	12/21/17	6205 - MORAN, JAMES				
			173927 A 1010.4750	145.00		145.00
			CHECK TOTAL	145.00		
151196	12/21/17	7053 - N.C.H.S.F.B.C.A.				
			173840 A 2855.4100	360.00		360.00
			CHECK TOTAL	360.00		
151197	12/21/17	5085 - N.C.S.C.A.				
			173856 A 2855.4100	450.00		450.00
			CHECK TOTAL	450.00		

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHRONOLOGICAL ORDER	PO NUMBER	PO DESCRIPTION	PO DATE	PO AMOUNT	PO BALANCE
151198	12/21/17	8365 - NASSAU CTY EMS ACADEMY			
			163830	A 2815.4750	240.00
				CHECK TOTAL	240.00
151199	12/21/17	3078 - NESCO BUS MAINTENANCE INC.			
			161949	A 5510.4680	1,120.69
			161949	A 5510.4680	245.68
				CHECK TOTAL	1,366.37
151200	12/21/17	14311 - NEW YORK AMERICAN WATER COMPA			
			170026	A 1620.4060	390.42
			170026	A 1620.4060	31.74
			170026	A 1620.4060	180.09
				CHECK TOTAL	602.25
151201	12/21/17	3096 - NEW YORK THERAPY PLACEMENT			
			172832	A 2250.4005	504.00
				CHECK TOTAL	504.00
151202	12/21/17	14211 - NY STATE ASSOC. OF MUNICIPAL			
			172588	A 1310.4750	125.00
				CHECK TOTAL	125.00
151203	12/21/17	3199 - NYSIR			
			170244	A 1910.4000	565.00
			170244	A 1910.4000	472.00
				CHECK TOTAL	1,037.00
151204	12/21/17	10256 - OFFICE DEPOT, INC.			
			172607	A 2020.2000	325.98
			172607	A 2020.2000	293.98
				CHECK TOTAL	619.96
151205	12/21/17	15454 - PAMPINELLA, BONNIE			
			171142	A 1310.4750	437.28
				CHECK TOTAL	437.28
151206	12/21/17	3268 - PARKWAY PEST SERVICES			
			170378	A 1620.4650	105.00
			170378	A 1620.4650	85.00
			170378	A 1620.4650	85.00
				CHECK TOTAL	275.00
151207	12/21/17	16063 - PATRIOT SUPPLY COMPANY			
			173632	A 1621.4550	612.71
			173632	A 1621.4550	23.03
			173632	A 1621.4550	35.90
			173632	A 1621.4550	5.95

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
Displaying PO and Non PO Payments

PO NUMBER	DATE	DESCRIPTION	PO NUMBER	AMOUNT	AMOUNT	AMOUNT
			173632	A 1621.4550	126.75	126.75
				CHECK TOTAL	804.34	
151208	12/21/17	4460 - PEARSON EDUCATION, INC.	171505	A 2115.4800	12,440.96	14,613.25
			171505	A 2115.4800	2,402.84	0.00
			171505	A 2115.4800	(212.22)	0.00
				CHECK TOTAL	14,631.58	
151209	12/21/17	3344 - PERFECTION LEARNING CORP.	172807	A 2114.4800	947.50	947.50
				CHECK TOTAL	947.50	
151210	12/21/17	13473 - PINOLA, CHRISTINA	173215	A 2855.4000	80.00	80.00
				CHECK TOTAL	80.00	
151211	12/21/17	3383 - PITSCO, INC	171005	A 2117.2000	337.32	337.32
				CHECK TOTAL	337.32	
151212	12/21/17	3389 - PLAQUES & SUCH	170817	A 2855.4100	94.57	94.57
				CHECK TOTAL	94.57	
151213	12/21/17	3397 - PORT JEFFERSON SPORTING GOODS	172301	A 2855.4500	3,724.70	3,724.70
				CHECK TOTAL	3,724.70	
151214	12/21/17	3397 - PORT JEFFERSON SPORTING GOODS	172830	A 2855.4500	937.50	937.50
				CHECK TOTAL	937.50	
151215	12/21/17	15598 - PULICK POTTERY	170934	A 2117.4000	195.00	195.00
				CHECK TOTAL	195.00	
151216	12/21/17	3448 - QUILL CORPORATION	171144	A 1310.4500	25.05	25.05
				CHECK TOTAL	25.05	
151217	12/21/17	11505 - RESIDENTIAL FENCE CORPORATION	173069	A 2855.4500	4,830.00	4,830.00
				CHECK TOTAL	4,830.00	
151218	12/21/17	4804 - SCANTRON	173539	A 2110.4500-Q	9,090.49	9,090.49
				CHECK TOTAL	9,090.49	
151219	12/21/17	4458 - SCHOOL SPECIALTY, INC.	170837	A 7140.4500	619.80	619.80

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS
 Displaying PO and Non PO Payments

Check Number	Check Date	Vendor Name	Check Amount	PO Number	PO Description	PO Amount	PO Balance
			CHECK TOTAL			619.80	
151220	12/21/17	4458 - SCHOOL SPECIALTY, INC.					
			172188	A 2250.4550		91.55	91.55
			172188	A 2250.4550		7.87	7.87
			173705	A 1620.2000		139.96	139.96
			172603	A 1310.4500		30.52	30.52
			172603	A 1430.4500		1.52	1.52
			173654	A 2110.4500-Q		312.79	357.99
			CHECK TOTAL			584.21	
151221	12/21/17	3779 - SCHWING ELECTRICAL					
			170408	A 1621.4540		122.68	122.68
			CHECK TOTAL			122.68	
151222	12/21/17	4603 - STAPLES BUSINESS ADVANTAGE					
			171355	A 2110.4500-G		53.94	53.94
			CHECK TOTAL			53.94	
151223	12/21/17	13254 - STAPLES CONTRACT & COMMERCIAL					
			171714	A 2110.4500-Q		23.78	23.78
			CHECK TOTAL			23.78	
151224	12/21/17	3973 - SUNRISE TOOL					
			173077	A 1621.4530		756.46	756.46
			CHECK TOTAL			756.46	
151225	12/21/17	3038 - THE HON COMPANY					
			173431	A 1310.4500		118.56	118.56
			173400	A 1310.2000		252.40	252.40
			CHECK TOTAL			370.96	
151226	12/21/17	16429 - VEGA, MAUREEN					
			173883	A 1430.4000		95.00	95.00
			CHECK TOTAL			95.00	
151227	12/21/17	420 - VERIZON NEW YORK, INC.					
			170049	A 1620.4070		383.62	383.62
			CHECK TOTAL			383.62	
151228	12/21/17	12550 - W.B. MASON CO., INC					
			170084	A 2020.4500-K		118.82	118.82
			171423	A 2110.4500-G		1,094.00	1,094.00
			CHECK TOTAL			1,212.82	
151229	12/21/17	12785 - W.W. GRAINGER, INC.					
			173040	A 1620.4550		723.36	723.36
			173040	A 1620.4550		872.30	872.30
			173040	A 1620.4550		1,011.69	1,011.69

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	TOTAL EXPENSE	TOTAL AVAILABLE
A 630	DUE TO PUBLIC LIBRARY	617,428.00	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	36.82	36.82
A 1010.4750	BD OF ED TRAINING/TRAVEL	320.00	320.00
A 1310.2000	BO OFFICE EQUIPMENT	252.40	252.40
A 1310.4500	BO MATERIALS/SUPPLIES	174.13	174.13
A 1310.4750	BO TRAINING/TRAVEL	562.28	562.28
A 1420.4000	GENERAL COUNSEL EXPENSES	17,806.32	17,806.32
A 1420.4100	LABOR COUNSEL SERVICES	6,263.58	6,263.58
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	1,293.60	1,293.60
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	1.52	1.52
A 1620.2000	O&M EQUIPMENT	139.96	139.96
A 1620.4040	O&M CARTAGE	86.67	86.67
A 1620.4060	O&M WATER	602.25	602.25
A 1620.4070	O&M TELEPHONE/INTERNET	383.62	383.62
A 1620.4550	O&M CUSTODIAL SUPPLIES	13,020.36	13,020.36
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	9,278.50	9,278.50
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	1,966.60	1,966.60
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	10,857.01	10,857.01
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	424.95	424.95
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	804.34	804.34
A 1910.4000	UNALLOCATED INSURANCE & LOSS FUND	1,037.00	1,037.00
A 2020.2000	SUPRVSN EQUIP	619.96	619.96
A 2020.4500-F	SUPRVSN MAT & SUPP NORTH S	146.82	146.82
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	118.82	118.82
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	638.40	638.40
A 2110.4500	MAT & SUPP INSTRUCTION	284.89	284.89
A 2110.4500-G	MAT & SUPP EAST B'WAY	2,481.93	2,481.93
A 2110.4500-K	MAT & SUPP SALK M S	526.58	526.58
A 2110.4500-P	MAT & SUPP DIVISION	159.60	159.60
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	10,718.76	10,763.96
A 2110.4505	COMMENCEMENT & ASSEMBL	15,764.50	15,764.50
A 2110.4650	EQUIP REPAIRS/MUSIC	790.00	790.00
A 2110.4800-C	TEXTBOOKS/ABBEY LANE	474.00	474.05
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	173.80	173.80
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	63.60	63.60
A 2112.4500	MAT & SUPP/ MATH	121.56	121.56
A 2113.4500	MAT & SUPP/SCIENCE	2,231.67	2,231.67
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	947.50	947.50
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	14,631.58	14,613.25

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

A 2116.2000	INST EQUIPMENT/MUSIC	890.00	890.00
A 2116.4500	MAT & SUPP / MUSIC	110.60	110.60
A 2117.2000	INST EQUIPMENT/ ART	2,126.99	2,126.99
A 2117.4000	CONTRACUAL EXPEND/ART	195.00	195.00
A 2117.4500	MAT & SUPP/ ART	3,250.10	3,250.10
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	62,830.41	62,830.41
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	504.00	504.00
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLIES	99.42	99.42
A 2250.4710	SPEC ED PUBLIC SCH TUITION	158.00	158.00
A 2270.4505	AIS MATERIALS SUPPLIES	2,004.12	2,004.12
A 2280.4500	OCCUPAT ED MAT & SUPP	1,146.51	1,146.51
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	414.00	414.00
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	(659.22)	(595.62)
A 2610.4600-K	LIBRARY MATERIAL SALK	0.00	0.00
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	26.00	26.00
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	761.60	761.60
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	0.32	0.00
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	240.00	240.00
A 2850.4500-H	CLUB MAT & SUPP SUMMIT LN	18.33	18.33
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	229.38	229.38
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	11,348.35	11,348.35
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	1,182.07	1,182.07
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	9,492.20	9,492.20
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,366.37	1,366.37
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	838.75	838.75
A 7140.4500	AFTER SCH PROG MAT & SUPP	619.80	619.80
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	1,831.70	1,831.70
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	26,246.90	26,246.90
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	920,996.18	303,658.38

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 36 - COMPUTER CHECKS*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

Account	PO Payments	Non PO Payments	Total Payments
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AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED	
A200	(920,996.18)
A522	303,568.18
A521	(303,658.38)
A821	303,658.38
A980	0.00

Report Completed 11:13 AM

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

CHECK NUMBER	DATE	PO NUMBER	PO DESCRIPTION	CHECK NUMBER	FUND	AMOUNT	BALANCE
15052	12/21/17	15962 - GERSH ACADEMY		171354	F 2250.4000-1718-0032	5,500.00	5,500.00
				171354	F 2250.4000-1718-0032	3,764.00	3,764.00
					CHECK TOTAL	9,264.00	
15053	12/21/17	10060 - GREENBURGH-NORTH CASTLE UFSD		170170	F 2253.4720-1718-4408	2,110.79	2,035.77
				170170	F 2253.4720-1718-4408	(75.02)	0.00
					CHECK TOTAL	2,035.77	
15054	12/21/17	1747 - HOUGHTON MIFFLIN CO.		171395	F 2250.4500-1718-0032	449.96	449.96
					CHECK TOTAL	449.96	
15055	12/21/17	12177 - KIDDIE JUNCTION PRE-SCHOOL,		171500	F 2510.4000-1718-0409	9,792.00	9,792.00
					CHECK TOTAL	9,792.00	
15056	12/21/17	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 - 5					SCHEDULE TOTAL	49,142.93	49,142.93

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

ACCOUNT	ACCOUNT NAME	PO PAYMENTS	NON PO PAYMENTS
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	9,264.00	9,264.00
F 2250.4500-1718-0032	IDEA611 17-18 MATERIALS & SUPPLIES	449.96	449.96
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER	2,035.77	2,035.77
F 2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS	37,393.20	37,393.20
FUND TOTALS		49,142.93	49,142.93

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

F200B	(49,142.93)
F522	49,142.93
F521	(49,142.93)
F821	49,142.93
F980	0.00

Report Completed 11:13 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 11 - CAPITAL FUND EPC
Displaying PO and Non PO Payments

600016 12/22/17 2087 - JOHNSON CONTROLS, INC

150224	HE 1620.2935-0002-0022	389.50	389.50
150224	HE 1620.2935-0003-0023	1,552.30	1,552.30
150224	HE 1620.2935-0005-0015	3,276.55	3,276.55
150224	HE 1620.2935-0009-0012	388.55	388.55
150224	HE 1620.2933-0013-0014	37,177.30	37,177.30
150224	HE 1620.2933-0014-0016	37,883.15	37,883.15
150224	HE 1620.2935-0014-0016	1,453.50	1,453.50
150224	HE 1620.2935-0018-0027	1,149.50	1,149.50
150224	HE 1620.2935-3012-0002	248.90	248.90
	CHECK TOTAL	83,519.25	

600017 12/22/17 2087 - JOHNSON CONTROLS, INC

150224	HE 1620.2935-0001-0020	1,182.75	1,182.75
150224	HE 1620.2933-0008-0015	9,878.10	9,878.10
150224	HE 1620.2934-0008-0015	1,886.70	1,863.71
150224	HE 1620.2933-0009-0012	1,462.05	1,462.05
150224	HE 1620.2935-0011-0019	1,045.95	1,045.95
150224	HE 1620.2931-0013-0014	1,629.22	1,629.22
150224	HE 1620.2933-0013-0014	3,971.96	3,971.96
150224	HE 1620.2934-0013-0014	404.33	404.33
150224	HE 1620.2935-0013-0014	5,256.31	5,256.31
150224	HE 2110.2401-0013-0014	630.28	630.28
150224	HE 1620.2933-0014-0016	75,764.40	75,764.40
150224	HE 1620.2934-0014-0016	7,689.30	5,932.60
150224	HE 1620.2933-0018-0027	11,966.20	11,966.20
	CHECK TOTAL	122,767.55	

DISBURSEMENT COUNT - 2

SCHEDULE TOTAL	206,286.80	204,507.11
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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 11 - CAPITAL FUND EPC*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	Account Description	PO Payments	Non PO Payments
HE 1620.2931-0013-0014	GEN CONSTR-GARDINERS EPC	1,629.22	1,629.22
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC	9,878.10	9,878.10
HE 1620.2933-0009-0012	HVAC LEE RD EPC	1,462.05	1,462.05
HE 1620.2933-0013-0014	HVAC GARDINERS EPC	41,149.26	41,149.26
HE 1620.2933-0014-0016	HVAC E BWAY EPC	113,647.55	113,647.55
HE 1620.2933-0018-0027	HVAC MACARTHUR EPC	11,966.20	11,966.20
HE 1620.2934-0008-0015	PLUMBING NORTHSIDE EPC	1,886.70	1,863.71
HE 1620.2934-0013-0014	PLUMBING GARDINERS EPC	404.33	404.33
HE 1620.2934-0014-0016	PLUMBING E BWAY EPC	7,689.30	5,932.60
HE 1620.2935-0001-0020	ELECTRIC-LMEC EPC	1,182.75	1,182.75
HE 1620.2935-0002-0022	ELECTRIC - SALK EPC	389.50	389.50
HE 1620.2935-0003-0023	ELECTRIC-DIV EPC	1,552.30	1,552.30
HE 1620.2935-0005-0015	ELECTRIC- SUMMIT EPC	3,276.55	3,276.55
HE 1620.2935-0009-0012	ELECTRIC LEE RD EPC	388.55	388.55
HE 1620.2935-0011-0019	ELECTRIC WISDOM EPC	1,045.95	1,045.95
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	5,256.31	5,256.31
HE 1620.2935-0014-0016	ELECTRIC E BWAY EPC	1,453.50	1,453.50
HE 1620.2935-0018-0027	ELECTRIC MACARTHUR EPC	1,149.50	1,149.50
HE 1620.2935-3012-0002	ELECTRIC B&G EPC	248.90	248.90
HE 2110.2401-0013-0014	CONT & OTHER ARCHITECTURE GARD EPC	630.28	630.28
FUND TOTALS		206,286.80	204,507.11

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HE230	(206,286.80)
HE522	206,286.80
HE521	(204,507.11)
HE821	204,507.11
HE980	0.00

Report Completed 11:14 AM

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

Check #	Check Date	Check Description	PO #	PO Description	Amount	Balance
627	12/30/17	3018 - NASSAU EDUCATORS	0	T 31	97,089.20	0.00
				CHECK TOTAL	97,089.20	
628	12/30/17	3429 - N.Y.S. PROMPT TAX	0	T 21	242,294.28	0.00
			0	T 28	1,579.32	0.00
				CHECK TOTAL	243,873.60	
629	12/30/17	4601 - THE OMNI GROUP, INC	0	T 29	10,793.99	0.00
			0	T 29	53,781.33	0.00
			0	T 29	296.00	0.00
			0	T 29	3,785.00	0.00
			0	T 29	5,290.00	0.00
			0	T 29	59,281.38	0.00
			0	T 29	9,520.00	0.00
			0	T 29	425.00	0.00
			0	T 29	8,205.00	0.00
			0	T 29	200.00	0.00
			0	T 29	100.00	0.00
			0	T 29	2,410.25	0.00
			0	T 29	3,319.45	0.00
			0	T 29	27,199.00	0.00
			0	T 29	6,600.00	0.00
			0	T 29	4,259.79	0.00
			0	T 29	575.00	0.00
			0	T 29	44,495.51	0.00
			0	T 29	4,190.00	0.00
				CHECK TOTAL	244,726.70	
630	12/30/17	11584 - INTERNAL REVENUE SERVICE	0	T 41	69,200.89	0.00
			0	T 40	69,422.62	0.00
			0	T 22	716,046.26	0.00
			0	T 26B	222,960.70	0.00
			0	T 26A	222,960.70	0.00
				CHECK TOTAL	1,300,591.17	
631	12/30/17	14961 - AFLAC NEW YORK	0	T 34	7,237.74	0.00
			0	T 34	1,605.60	0.00
				CHECK TOTAL	8,843.34	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

DISBURSEMENT NO.	DATE	VENDOR - FUND/LOCATION	AMOUNT	CHECK NO.	AMOUNT	REMARKS
10387	12/21/17	18 - A.L.S.A.	0	T 24	4,095.00	0.00
				CHECK TOTAL	4,095.00	
10388	12/21/17	537 - C.S.E.A., INC.	0	T 33	2,703.98	0.00
			0	T 32	28,149.07	0.00
				CHECK TOTAL	30,853.05	
10389	12/21/17	14412 - COMMISSIONER OF TAXATION &	0	T 46	389.43	0.00
				CHECK TOTAL	389.43	
10390	12/21/17	15524 - INTERNALREVENUESERVICE	0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10391	12/21/17	2266 - LEVITTOWN UNITED TEACHERS	0	T 24B	1,586.42	0.00
			0	T 24A	76,316.12	0.00
				CHECK TOTAL	77,902.54	
10392	12/21/17	13788 - LEVITTOWN UNITED TEACHERS	0	T 20	4,329.60	0.00
				CHECK TOTAL	4,329.60	
10393	12/21/17	3173 - N.Y.S. HIGHER EDUCATION	0	T 46	157.68	0.00
				CHECK TOTAL	157.68	
10394	12/21/17	3099 - VOID: Continued to Check 10395				
				CHECK TOTAL	0.00	
10395	12/21/17	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	180.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	100.00	0.00
			0	T 29A	1,050.00	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

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

Check #	Date	VENDOR NAME	PO #	Amount	Balance
			0	T 29A	600.00
				CHECK TOTAL	5,010.00
10396	12/21/17	9824 - NYS CHILD SUPPORT PROCESSING			
			0	T 46	419.00
			0	T 46	50.00
			0	T 46	680.33
			0	T 46	503.75
			0	T 46	632.42
			0	T 46	750.00
			0	T 46	1,250.00
			0	T 46	722.00
				CHECK TOTAL	5,007.50
10397	12/21/17	3183 - NYS TEACHERS RETIREMENT SYSTEM			
			0	T 27	53,059.00
				CHECK TOTAL	53,059.00
10398	12/21/17	7422 - NYSUT MEMBER BENEFITS			
			0	T 24C	9,302.39
				CHECK TOTAL	9,302.39
10399	12/21/17	9653 - PEARL CARROLL & ASSOCIATES LLC			
			0	T 32	45.88
			0	T 32	78.58
			0	T 32	19.70
			0	T 32	28.90
			0	T 32	201.30
				CHECK TOTAL	374.36
10400	12/21/17	15409 - ROSELLI, IRENE			
			0	T 46	251.58
				CHECK TOTAL	251.58
10401	12/21/17	3829 - SHERIFF OF NASSAU COUNTY			
			0	T 46	528.87
			0	T 46	172.06
				CHECK TOTAL	700.93
10402	12/21/17	16115 - SHERIFF OF SUFFOLK COUNTY			
			0	T 46	161.18
				CHECK TOTAL	161.18
10403	12/21/17	8794 - U.S. DEPARTMENT OF EDUCATION			
			0	T 46	471.76
				CHECK TOTAL	471.76
10404	12/21/17	14222 - VOTE-COPE (LUT)			
			0	T 24D	6,545.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

01/02/18

LEVITTOWN UFSD

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4.2.a

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

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT
CHECK TOTAL		6,545.00		
DISBURSEMENT COUNT - 23		SCHEDULE TOTAL	2,094,185.01	0.00

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
T 20	GROUP INSURANCE	4,329.60	0.00
T 21	NYS INCOME TAX	242,294.28	0.00
T 22	FEDERAL INCOME TAX	716,046.26	0.00
T 24	TEACH & ADMIN DUES	4,095.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	76,316.12	0.00
T 24B	LUT FEE	1,586.42	0.00
T 24C	NYSUT BENEFIT TRUST	9,302.39	0.00
T 24D	VOTE COPE-LUT	6,545.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	222,960.70	0.00
T 26B	S.S. TAX EMPLOYER SHARE	222,960.70	0.00
T 27	TEACHERS RETIRE. LOANS	53,059.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,579.32	0.00
T 29	TAX SHELTERED ANNUITIES	244,726.70	0.00
T 29A	COLLEGE SAVINGS PROGRAM	5,010.00	0.00
T 31	NASSAU ED CREDIT UNION	97,089.20	0.00
T 32	CIVIL SERVICE DUES	28,523.43	0.00
T 33	NON MEMBERS CSEA	2,703.98	0.00
T 34	AFLAC	8,843.34	0.00
T 40	MEDICARE EMPLOYEE SHARE	69,422.62	0.00
T 41	MEDICARE EMPLOYER SHARE	69,200.89	0.00
T 46	GARNISHEES	7,590.06	0.00
FUND TOTALS		2,094,185.01	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,094,185.01)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHECK #	DATE	WARRANT# - NAME	PO#	ACCOUNT#	AMOUNT	PO#	AMOUNT
150196	12/12/17	1002 - ABBOTT, DORIS	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150197	12/12/17	1825 - ABRAHAMS, IRENE	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150198	12/12/17	4989 - ADLER, ROBERT	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150199	12/12/17	612 - ALCURI, CATHERINE A.	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150200	12/12/17	6272 - ALDOUS, KATHLEEN M.	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150201	12/12/17	13568 - ALLEN, BARBARA	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150202	12/12/17	13015 - ALLEN, JOHN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150203	12/12/17	15693 - ALLMAN, KATHLEEN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150204	12/12/17	2048 - ALLYSON, JOHN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150205	12/12/17	3622 - ALTMAN, RONALD	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150206	12/12/17	6544 - AMATO, MARY ANN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150207	12/12/17	4913 - AMBROGIO, SHIRLEE	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150208	12/12/17	116 - ANDERSEN, ALICE J.	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

LINE #	DATE	DESCRIPTION	AMOUNT	CHECK #	CHECK TOTAL	BALANCE
150209	12/12/17	109 - ANDRESAKES, ALEXANDRA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150210	12/12/17	2090 - ANSELMO, JOSEPH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150211	12/12/17	614 - ANTONUCCI, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150212	12/12/17	16080 - ARESKA, PAULA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150213	12/12/17	2135 - ASCHER, JUDITH E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150214	12/12/17	2007 - ASKINASI, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150215	12/12/17	14077 - AZZARELLI, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150216	12/12/17	6769 - BABBITT, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150217	12/12/17	7531 - BAGNASCO, MARIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150218	12/12/17	6422 - BANCHIK, RANDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150219	12/12/17	1826 - BANHAZL, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150220	12/12/17	15694 - BARAM, JANET	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150221	12/12/17	1449 - BARNETT, FRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check Number	Check Date	Payee Name	PO Number	PO Description	PO Amount	PO Balance
150222	12/12/17	3375 - BARTOLOTTA, PHYLLIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150223	12/12/17	5765 - BARTON, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150224	12/12/17	369 - BASIL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150225	12/12/17	2279 - BECK, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150226	12/12/17	14904 - BECKER, ELIZABETH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150227	12/12/17	14541 - BEDFORD, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150228	12/12/17	6944 - BERGER, MARVIN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150229	12/12/17	370 - BERGMAN, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150230	12/12/17	1949 - BEYER, JEAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150231	12/12/17	2624 - BIGGS, MARILYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150232	12/12/17	4260 - BISAGNI, VALENTINE L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150233	12/12/17	3718 - BLOOM, SALLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150234	12/12/17	413 - BOCCHIERI, BEATRICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHECK#	DATE	MEMORANDUM	PO#	PO	AMOUNT	DEBIT	CREDIT
150235	12/12/17	7457 - BOEGEL, JOAN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150236	12/12/17	10415 - BOGSTED, BARBARA A.	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150237	12/12/17	14195 - BONACORE, PHYLLIS	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150238	12/12/17	15847 - BONNEY, DAVID	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150239	12/12/17	12428 - BORELLI, JANICE	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150240	12/12/17	732 - BORG, CLIFFORD	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150241	12/12/17	7267 - BORTELL, DOROTHY	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150242	12/12/17	6770 - BOSHACK, ELYSE	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150243	12/12/17	14857 - BOTTICELLI, JOANN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150244	12/12/17	7729 - BOULLIANNE, JOSEPH	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150245	12/12/17	1664 - BOYD, HAZEL	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150246	12/12/17	9376 - BRADDICK, CAROL	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150247	12/12/17	4774 - BRADLEY, VICTORIA	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

DISBURSEMENT NUMBER	DATE	DESCRIPTION	PO NUMBER	AMOUNT	AMOUNT PAID	AMOUNT DUE
150248	12/12/17	372 - BRANCELLA, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150249	12/12/17	1913 - BRANNIGAN, JAMES R.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150250	12/12/17	9383 - BREHM, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150251	12/12/17	3936 - BREIMAN, STELLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150252	12/12/17	2293 - BROOKS, LAURETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150253	12/12/17	373 - BROWN, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150254	12/12/17	435 - BROWN, BERNADETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150255	12/12/17	1324 - BROWN, EVELYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150256	12/12/17	9081 - BROWN, FLORENCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150257	12/12/17	5331 - BROZIK, CARY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150258	12/12/17	939 - BRUNNHÖELZL, DENISE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150259	12/12/17	8099 - BRUNO, FREDERICK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150260	12/12/17	16444 - BRUSH-GRIFFIN, MARY	0	A 9060.8000	209.80	0.00
				CHECK TOTAL	209.80	

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check Number	Check Date	Check Description	PO Number	PO Description	PO Amount	Check Amount
150261	12/12/17	2635 - BUCCI, MARIO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150262	12/12/17	3526 - BUCK, RICHARD E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150263	12/12/17	12439 - BURNETT, KATHRYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150264	12/12/17	2013 - BUTLER, JOAN H.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150265	12/12/17	5518 - BUTTAFUOCO, DORIS C.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150266	12/12/17	7164 - BYRNE, ANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150267	12/12/17	5573 - CALABRESE, RENALDO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150268	12/12/17	1311 - CALDARONE, EUGENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150269	12/12/17	1959 - CALDER, JEANETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150270	12/12/17	13165 - CAMEIRA, JOSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150271	12/12/17	3522 - CAMPBELL, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150272	12/12/17	14498 - CAPPABIANCA, LORRAINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150273	12/12/17	6694 - CAPUTO, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	PO #	Account	Amount	Balance
150274	12/12/17	7163 - CARDALI, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150275	12/12/17	113 - CARDONA, ALFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150276	12/12/17	3657 - CAREY, ROSEMARY, F.	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	
150277	12/12/17	12166 - CARNEY, PATRICIA A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150278	12/12/17	1165 - CARROLL, EDWARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150279	12/12/17	1932 - CARROLL, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150280	12/12/17	3126 - CARROLL, NOREEN	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	
150281	12/12/17	15100 - CARROLL, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150282	12/12/17	14684 - CASH, CHERYL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150283	12/12/17	1127 - CASSESE, EDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150284	12/12/17	5273 - CELINO, PAULA J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150285	12/12/17	257 - CENTRONE, ANTHONY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150286	12/12/17	12435 - CESTARO, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
 Displaying PO and Non PO Payments

CHECK	DATE	VENUE	PO	AMOUNT	PO	AMOUNT
150287	12/12/17	2897 - CETNAROWSKI, CASIMIR	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150288	12/12/17	14685 - CHAMBERS, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150289	12/12/17	4694 - CHASE, ROBIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150290	12/12/17	16442 - CHASNOV, RUTH	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	
150291	12/12/17	1647 - CHERNOFF, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150292	12/12/17	6437 - CHERTOK, HARRY L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150293	12/12/17	16443 - CHITI, MAURO	0	A 9060.8000	209.80	0.00
				CHECK TOTAL	209.80	
150294	12/12/17	222 - CHRISTENSEN, ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150295	12/12/17	2526 - CHRISTOPHER, M. PATRICIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150296	12/12/17	2702 - CHURCHILL, MARYANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150297	12/12/17	1523 - CLAPS, GERALD R.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150298	12/12/17	3480 - CLARK, RAYMOND	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150299	12/12/17	2802 - CLARKE, MICHAEL P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHIT NO	DATE	DEBITOR/PO NUMBER	AMOUNT	ACCOUNT	AMOUNT	CHECK TYPE
150300	12/12/17	12458 - CLEMENTS, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150301	12/12/17	8085 - COHEN, JACK	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150302	12/12/17	15101 - COHEN, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150303	12/12/17	440 - COLLINS, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150304	12/12/17	984 - COLLINS, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150305	12/12/17	1677 - COLLINS, HELEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150306	12/12/17	3303 - COMPART,DERCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150307	12/12/17	4400 - CONNOLLY,WINIFRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150308	12/12/17	3228 - CONTURSI, ORACE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150309	12/12/17	6534 - COOK, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150310	12/12/17	1698 - CORIN, HENRY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150311	12/12/17	7186 - COWAN, BEVERLY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150312	12/12/17	9095 - COX, CAMILLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Vendor Name	PO #	Account	Amount	Balance
150313	12/12/17	9968 - CRATTY, GERALDINE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150314	12/12/17	2009 - CROPPER, JOAN				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150315	12/12/17	7160 - CROSWELL, GEORGE				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150316	12/12/17	3328 - CURRAN, PEARL				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150317	12/12/17	2661 - CURRY, MARY A.				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150318	12/12/17	15848 - CUTTONE, CHARLES				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150319	12/12/17	13452 - D'AMATO, MARY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150320	12/12/17	6304 - D'ORIO, JENNIFER				
			0	A 9060.8000	104.90	0.00
				CHECK TOTAL	104.90	
150321	12/12/17	5016 - DALE, DIANE V.				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150322	12/12/17	3653 - DALY, ROSEMARY				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150323	12/12/17	12884 - DALY, SUZANNE				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150324	12/12/17	11873 - DALY, THOMAS				
			0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150325	12/12/17	3739 - DARMIENTO, SANTA				
			0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

REFERENCE	DATE	NUMBER	EMPLOYEE	PO	ACCOUNT	AMOUNT	REMARKS
150326	12/12/17	8901	DASH, JOYCE	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150327	12/12/17	224	DAVIDIAN, ANN M.	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150328	12/12/17	2395	DAVIDSON, LINDA	0	A 9060.8000	629.40	
					CHECK TOTAL	629.40	
150329	12/12/17	10806	DAVIES, JOSEPH	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150330	12/12/17	5610	DAVIS, MARILYN	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150331	12/12/17	3582	DAVIS, ROBERT, L.	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150332	12/12/17	2603	DE ANGELO, MARIANNA	0	A 9060.8000	629.40	
					CHECK TOTAL	629.40	
150333	12/12/17	2667	DE BRUIN, MARY ANNE	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150334	12/12/17	9273	DE GROFF, ROGER	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150335	12/12/17	4499	DE ROLF, CORNELIA	0	A 9060.8000	629.40	
					CHECK TOTAL	629.40	
150336	12/12/17	5555	DELATTRE, EDMOND	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150337	12/12/17	12752	DELL'ITALIA, MICHAEL	0	A 9060.8000	1,258.80	
					CHECK TOTAL	1,258.80	
150338	12/12/17	4914	DELLA PENNA, MARIETTA	0	A 9060.8000	629.40	
					CHECK TOTAL	629.40	117

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150339	12/12/17	1518 - DEMOPOULOS, ARGYLE	0	A 9060.8000	734.30	0.00
				CHECK TOTAL	734.30	
150340	12/12/17	7162 - DEMPSEY, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150341	12/12/17	2691 - DENNIS, MARY M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150342	12/12/17	2036 - DENSKEY, JOANNE	0	A 9060.8000	2,833.20	0.00
				CHECK TOTAL	2,833.20	
150343	12/12/17	11299 - DeROSA, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150344	12/12/17	15856 - DESTEFANO, ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150345	12/12/17	11455 - DEVEAU, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150346	12/12/17	2670 - DI MARTINO, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150347	12/12/17	258 - DI NAPOLI, ANTHONY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150348	12/12/17	952 - DICKMAN, DIANA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150349	12/12/17	996 - DITCHIK, DONNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150350	12/12/17	4915 - DOLAN, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150351	12/12/17	14500 - DONNELLY, MARYELLEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check Number	Check Date	Payee Name	PO Number	Check Amount	PO Amount
150352	12/12/17	3283 - DORGAN, PATRICIA	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150353	12/12/17	7154 - DRASER, PATRICIA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150354	12/12/17	5002 - Du BRITZ, JOAN	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150355	12/12/17	1511 - DUNBAR, GEORGE	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150356	12/12/17	6388 - DUNN, CAROL	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150357	12/12/17	10408 - EAST, DONNA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150358	12/12/17	2097 - EDEN, VERA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150359	12/12/17	13166 - EHLEN, JACK	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150360	12/12/17	8296 - EHRLICH, FRANCINE D.	0	A 9060.8000	16,486.70
				CHECK TOTAL	16,486.70
150361	12/12/17	5441 - EISENBERG, EDWARD	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150362	12/12/17	441 - ELDREDGE, BERNICE K.	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150363	12/12/17	5764 - ELKINS, DOROTHY	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150364	12/12/17	15695 - ELLIOT, THERESA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150365	12/12/17	240 - EPSTEIN, ANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150366	12/12/17	14829 - ESLINGER, KATHLEEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150367	12/12/17	9454 - ESPOSITO, SALVATORE M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150368	12/12/17	2474 - ESRICK, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150369	12/12/17	1072 - EVANS, SALLY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150370	12/12/17	14081 - EVANS-GALLAGHER, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150371	12/12/17	6423 - FAIRHEAD, DONALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150372	12/12/17	11535 - FARACI, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150373	12/12/17	3986 - FARKAS, SUSAN W.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150374	12/12/17	7898 - FEDER, EUGENE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150375	12/12/17	9978 - FEINSTEIN, BERNICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150376	12/12/17	3643 - FERRERA, ROSE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150377	12/12/17	4822 - FESTANTE, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	PO #	Account #	Amount	Balance
150378	12/12/17	10199 - FIGLER, FRED	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150379	12/12/17	4291 - FILIGENZI, VINCENT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150380	12/12/17	4327 - FINUCANE, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150381	12/12/17	1935 - FISCHER, JANET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150382	12/12/17	3987 - FISHWICK, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150383	12/12/17	1827 - FLORIO, IRENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150384	12/12/17	1951 - FONTANA, JEAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150385	12/12/17	2026 - FOSTER, JOAN V.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150386	12/12/17	3875 - FRANKEL, SORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150387	12/12/17	6670 - FRASER, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150388	12/12/17	7275 - FRASSON, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150389	12/12/17	10805 - FREEMAN, ANNIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150390	12/12/17	10937 - FREIFELD, HELEN B.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHRG	DATE	DESCRIPTION	PO	AMOUNT	AMOUNT	AMOUNT
150391	12/12/17	5879 - FRESCO, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150392	12/12/17	1685 - FREUND, HELEN P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150393	12/12/17	3637 - FUCILE, ROSA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150394	12/12/17	6905 - FUSCO, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150395	12/12/17	2057 - GALASKAS, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150396	12/12/17	8361 - GALENSKAS, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150397	12/12/17	1898 - GALLAGHER, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150398	12/12/17	958 - GALLETTA, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150399	12/12/17	1013 - GALLUZZO, DOROTHY	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
150400	12/12/17	2037 - GANNAM, JOANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150401	12/12/17	2485 - GARAVENTE, LOUIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150402	12/12/17	629 - GARB, CELIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150403	12/12/17	924 - GAROD, DEENA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

DISBURSEMENT NO.	DATE	VENDOR NAME/ADDRESS	PO NO.	AMOUNT	PO BALANCE	PO BALANCE
150404	12/12/17	2975 - GATLAND, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150405	12/12/17	3572 - GATLAND, ROBERT	0	A 9060.8000	209.80	0.00
				CHECK TOTAL	209.80	
150406	12/12/17	6620 - GAYLARDO, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150407	12/12/17	4823 - GEIDA, JOANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150408	12/12/17	342 - GELZER, AUSTIN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150409	12/12/17	731 - GEORGAKIS, CLEO	0	A 9060.8000	524.50	0.00
				CHECK TOTAL	524.50	
150410	12/12/17	14063 - GEORGOUDIS, HELEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150411	12/12/17	3129 - GERMANO, NORMA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150412	12/12/17	16081 - GIARRETTO, PHYLLIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150413	12/12/17	4216 - GILCHRIST, TRULOVE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150414	12/12/17	2401 - GLANTZ, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150415	12/12/17	14503 - GNUS, ELIZABETH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150416	12/12/17	2402 - GOKEY, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHECK #	DATE	NAME OF BENEFITARY	AMOUNT	PO	ACCOUNT	DEBIT	CREDIT
150417	12/12/17	88 - GOLAB, AGNES		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150418	12/12/17	7617 - GOLDBERG, JOAN		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150419	12/12/17	3457 - GOLDFARB, RACHELLE		0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
150420	12/12/17	2330 - GOLDIS, LENORE		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150421	12/12/17	4874 - GONZALEZ, JEANETTE		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150422	12/12/17	8081 - GRABER, JUDITH		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150423	12/12/17	460 - GRACE, BEVERLY		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150424	12/12/17	13451 - GRACE, JOHN		0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
150425	12/12/17	16439 - GRANDE, PHILLIP		0	A 9060.8000	524.50	0.00
					CHECK TOTAL	524.50	
150426	12/12/17	4824 - GRANELLI, KENNETH		0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	
150427	12/12/17	2519 - GRANT, LYNNE		0	A 9060.8000	104.90	0.00
					CHECK TOTAL	104.90	
150428	12/12/17	16151 - GRAY, DORIS		0	A 9060.8000	629.40	0.00
					CHECK TOTAL	629.40	
150429	12/12/17	1736 - GREEN, HONEY		0	A 9060.8000	1,258.80	0.00
					CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	PO #	PO Description	PO Amount	Check Amount
150430	12/12/17	2140 - GREEN, JUDITH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150431	12/12/17	2884 - GREENBERG, MORTON	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150432	12/12/17	3818 - GREENBERG, SHEILA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150433	12/12/17	3130 - GREENBLATT, NORMA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150434	12/12/17	5266 - GREENE, MARTIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150435	12/12/17	570 - GREICO, CARMEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150436	12/12/17	1920 - GRIFFIN, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150437	12/12/17	4825 - GRUNDAS, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150438	12/12/17	7582 - GRUTZMACHER, THEODORE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150439	12/12/17	5576 - GUILIANO, ANTOINETTE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150440	12/12/17	2014 - HAFTER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150441	12/12/17	9073 - HAGGERTY, FRANK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150442	12/12/17	11531 - HAHN, LEOPOLD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
 Displaying PO and Non PO Payments

150443	12/12/17	15696 - HAMILTON, ROBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150444	12/12/17	1648 - HAND, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150445	12/12/17	7298 - HANNA, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150446	12/12/17	1205 - HARRIGAN, ELIZABETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150447	12/12/17	11913 - HARRINGTON, JAMES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150448	12/12/17	2015 - HARVEY, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150449	12/12/17	2478 - HAVIKEN, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150450	12/12/17	734 - HEEPE, CLIFFORD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150451	12/12/17	7209 - HEGARTY, JO ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150452	12/12/17	7153 - HEIDE, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150453	12/12/17	15746 - HENDLER, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150454	12/12/17	5575 - HENRY, WALTER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150455	12/12/17	7159 - HENSON, JOHN L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check Number	Check Date	Payee Name	PO Number	PO Description	Amount	Balance
150456	12/12/17	3577 - HICKS, ROBERT	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150457	12/12/17	1182 - HIRSHMAN, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150458	12/12/17	15697 - HOFKNECHT, MARION	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150459	12/12/17	11931 - HOLMES, GERARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150460	12/12/17	2467 - HOMAN, LORETTA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150461	12/12/17	11874 - HORNAK, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150462	12/12/17	7295 - HOYT, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150463	12/12/17	1014 - HUGHES, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150464	12/12/17	13153 - HUGHES, MARIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150465	12/12/17	5554 - HUNT, JEANNE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150466	12/12/17	10807 - HUNT, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150467	12/12/17	2063 - HYLAND, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150468	12/12/17	5974 - IANNI, PAUL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

GENERAL	DATE	NAME	AMOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT
150469	12/12/17	14504 - IRWIN, JILL	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150470	12/12/17	4500 - ITZKOWITZ, FLORENCE	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150471	12/12/17	2281 - ITZKOWITZ, LAURA A.	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150472	12/12/17	854 - ITZLER, CYNTHIA	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150473	12/12/17	13189 - JACOBS, CHRISTINE	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150474	12/12/17	380 - JARRETT, BARBARA	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150475	12/12/17	461 - JARRETT, BEVERLY	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150476	12/12/17	3689 - JESTER, ROY	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150477	12/12/17	1986 - JEWELL, JERALD	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150478	12/12/17	15698 - JOHNS, MARION	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150479	12/12/17	2170 - JOHNSON, KAREN	0	A 9060.8000	1,258.80		0.00
				CHECK TOTAL	1,258.80		
150480	12/12/17	7015 - JOHNSON, KATHLEEN	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		
150481	12/12/17	3509 - JOSEPH, RENE C.	0	A 9060.8000	629.40		0.00
				CHECK TOTAL	629.40		

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
 Displaying PO and Non PO Payments

Check No	Check Date	Vendor Description	PO	Account No	Amount	Balance
150482	12/12/17	10745 - KAMINSKY, THERESA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150483	12/12/17	781 - KANAREK, CONSTANCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150484	12/12/17	718 - KANTOR, CLARICE T.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150485	12/12/17	6330 - KARL, JANIS A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150486	12/12/17	2849 - KASENOFF, MIRIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150487	12/12/17	3658 - KASTE, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150488	12/12/17	3683 - KATZ, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150489	12/12/17	3813 - KATZ, SHARON E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150490	12/12/17	1717 - KAULL, HILARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150491	12/12/17	3482 - KAVANAGH, RAYMOND	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
150492	12/12/17	2683 - KAYE, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150493	12/12/17	211 - KEELEY, ANGELA J.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150494	12/12/17	10417 - KEENA, GERARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150495	12/12/17	3651 - KEESE, ROSEMARY, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150496	12/12/17	8404 - KELLER, ADOLF	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150497	12/12/17	381 - KELLY, BARBARA A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150498	12/12/17	444 - KELLY, BERYL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150499	12/12/17	14687 - KELLY, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150500	12/12/17	9075 - KELLY, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150501	12/12/17	3627 - KELLY, RONALD	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	
150502	12/12/17	5027 - KEMNITZER, CHARLES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150503	12/12/17	2151 - KENNAN, JULIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150504	12/12/17	14688 - KENNEY, JOANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150505	12/12/17	14067 - KENNGOTT, DOUGLAS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150506	12/12/17	5966 - KEYS, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150507	12/12/17	6505 - KEYZER, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

CHARTER	DATE	DESCRIPTION	PO	ACCOUNT	AMOUNT	DATE
150508	12/12/17	14505 - KIESSLING, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150509	12/12/17	2600 - KING, MARIAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150510	12/12/17	4853 - KIRSCHNER, ANNA P.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150511	12/12/17	1905 - KIVISILD, CATHERINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150512	12/12/17	2217 - KLEIN, KENNETH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150513	12/12/17	2141 - KLIGLER, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150514	12/12/17	5333 - KLOSOWICZ, PETER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150515	12/12/17	959 - KOPECKY, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150516	12/12/17	9972 - KOPMAN, LILITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150517	12/12/17	962 - KOPROWSKI, DIANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150518	12/12/17	11664 - KOWAL, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150519	12/12/17	14544 - KOWALEK, CLARE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150520	12/12/17	2576 - KRASAN, MARGARET J.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150521	12/12/17	3550 - KRELL, RITA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150522	12/12/17	1830 - KRESCANKO, IRENE S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150523	12/12/17	6424 - KURTZ, MARJORIE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150524	12/12/17	3500 - LA MARCA, REGINA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150525	12/12/17	3349 - LAMPASONA, PETER A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150526	12/12/17	11726 - LANFEAR, DEWAIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150527	12/12/17	12498 - LANFEAR, MARTHA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150528	12/12/17	15262 - LANGDON, RAYMOND	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150529	12/12/17	12499 - LANGDON, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150530	12/12/17	8386 - LANGWORTHY, LOIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150531	12/12/17	4827 - LANTIS, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150532	12/12/17	5419 - LARSON, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150533	12/12/17	2129 - LASKER, JOYCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Vendor Name	PO #	PO Description	Amount	Balance
150534	12/12/17	563 - LATERZA, CARL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150535	12/12/17	1517 - LATHURAS, GEORGE R.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150536	12/12/17	2654 - LAVENDER, MARTIN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150537	12/12/17	3518 - LEBWOHL, RHODA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150538	12/12/17	2753 - LEE, MEE ONE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150539	12/12/17	4501 - LEODAS, CAROLE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150540	12/12/17	382 - LEONARD, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150541	12/12/17	3843 - LERNER, SIDNEY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150542	12/12/17	6425 - LEV, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150543	12/12/17	1877 - LEVINE, JACQUELINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150544	12/12/17	1136 - LEWIS, EDNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150545	12/12/17	6537 - LEWIS, JO ANN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150546	12/12/17	15038 - LICATA, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150547	12/12/17	2284 - LINK, LAURA H.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150548	12/12/17	206 - LIPPAI, ANDREW	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150549	12/12/17	1052 - LITVACK, HOWARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150550	12/12/17	12889 - LOTOSKY, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150551	12/12/17	2069 - LOVELL, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150552	12/12/17	14226 - LUCCHIO, MARGARET	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150553	12/12/17	3834 - LUCKE, SHERWOOD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150554	12/12/17	3742 - LYNCH, SARAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150555	12/12/17	9970 - LYTLE, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150556	12/12/17	7155 - MAASS, MARY LOU	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150557	12/12/17	15699 - MACARTHUR, GREGORY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150558	12/12/17	9374 - MADIGAN, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150559	12/12/17	1881 - MADSON, JACQUELINE A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Vendor Name	PO #	PO Description	Amount	Balance
150560	12/12/17	8076 - MAHER, THOMAS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150561	12/12/17	3686 - MAKSYM, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150562	12/12/17	10943 - MALDONADO, LOUISE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150563	12/12/17	8492 - MALERBA, GAIL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150564	12/12/17	5381 - MALLOY, MARY ELLEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150565	12/12/17	2182 - MANCINI, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150566	12/12/17	15464 - MANTEL, HENRY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150567	12/12/17	2033 - MARCEL, JOANNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150568	12/12/17	3240 - MARIN, OSVALDO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150569	12/12/17	14064 - MARINAN, URSULA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150570	12/12/17	11511 - MARK, ARNOLD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150571	12/12/17	121 - MARKS-NISUN, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150572	12/12/17	2653 - MARTIN, MARTHA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150573	12/12/17	12158 - MARTINELLI, GERARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150574	12/12/17	12887 - MASONE, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150575	12/12/17	4746 - MASSELL, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150576	12/12/17	2615 - MASTELLON, MARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150577	12/12/17	2616 - MASTERSON, MARIE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150578	12/12/17	2183 - MATARAZZO, KATHLEEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150579	12/12/17	2569 - MATEER, MARGARET A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150580	12/12/17	571 - MATINA, CARMEN	0	A 9060.8000	944.10	0.00
				CHECK TOTAL	944.10	
150581	12/12/17	8647 - MATTHEWS, ROSALEEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150582	12/12/17	13447 - MAY, JUDITH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150583	12/12/17	3536 - MAYNARD, RICHARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150584	12/12/17	4502 - MC ANDREW, GERTRUDE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150585	12/12/17	12438 - MC BRIDE, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Payee Name	PO #	Account	Amount	Balance
150586	12/12/17	72 - MC CARTHY, ADRIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150587	12/12/17	16082 - MC CARTHY, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150588	12/12/17	5392 - MC COY, GAIL T.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150589	12/12/17	2405 - MC CUE, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150590	12/12/17	6668 - MC ENEANEY, GERARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150591	12/12/17	13449 - MC GOWAN, JEROME	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150592	12/12/17	14062 - MC GOWAN, MARYANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150593	12/12/17	4801 - MC NAMARA, MARYALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150594	12/12/17	15330 - MCDONALD, LAURA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150595	12/12/17	10904 - MEARS, EDWARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150596	12/12/17	11825 - MEARS, PHILLIP	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150597	12/12/17	294 - MECKLER, ARLENE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150598	12/12/17	13199 - MEEHAN, DOLORES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150599	12/12/17	1184 - MERLES, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150600	12/12/17	3473 - METZGER, RANDY D.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150601	12/12/17	2106 - MEZZAPESA, EVA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150602	12/12/17	2496 - MICHAELS, LUCILLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150603	12/12/17	938 - MIDNET, DENIS G.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150604	12/12/17	2142 - MILDENER, JUDY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150605	12/12/17	2628 - MILLER, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150606	12/12/17	3922 - MILLER, STANLEY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150607	12/12/17	6547 - MILLER, SYLVIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150608	12/12/17	1522 - MILLMAN, GERALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150609	12/12/17	4274 - MINGOVITS, VERA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150610	12/12/17	16441 - MITCHELL, RAMON	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150611	12/12/17	11871 - MITTEL, PHYLLIS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

LINE NO.	DATE	DESCRIPTION	AMOUNT	CHECK NO.	AMOUNT	AMOUNT
150612	12/12/17	2497 - MORA MARCO, LUCRETIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150613	12/12/17	16083 - MORRIS, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150614	12/12/17	13186 - MORRISON, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150615	12/12/17	1909 - MORRISS,JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150616	12/12/17	13448 - MORRISSEY, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150617	12/12/17	4503 - MORRONE, CONCETTA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150618	12/12/17	12749 - MORROW, CHRISTINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150619	12/12/17	1439 - MORTILLARO, FRANK P.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150620	12/12/17	1420 - MOUTON,FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150621	12/12/17	13194 - MULCAHEY, MAUREEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150622	12/12/17	998 - MURPHY, DONNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150623	12/12/17	16084 - MURPHY, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150624	12/12/17	5609 - MURRAY, MARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150625	12/12/17	386 - MUSUMECI, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150626	12/12/17	3354 - NASTRI, PETER	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150627	12/12/17	9499 - NAVAY, JOY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150628	12/12/17	3589 - NEIDICH, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150629	12/12/17	16440 - NELSON, MARTIN	0	A 9060.8000	209.80	0.00
				CHECK TOTAL	209.80	
150630	12/12/17	4301 - NELSON, VIRGINIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150631	12/12/17	2481 - NEWMAN, LORRAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150632	12/12/17	2154 - NIERENBERG, JULIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150633	12/12/17	6426 - NOLAN, ANN M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150634	12/12/17	2333 - NOLAN, LEO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150635	12/12/17	2799 - NOLAN, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150636	12/12/17	2630 - NORTH, MARILYN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150637	12/12/17	3288 - NUSSEY, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Description	PO	Account	Amount	Balance
150638	12/12/17	697 - O'BRIEN, CHRISTINE M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150639	12/12/17	9375 - O'BRIEN, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150640	12/12/17	4443 - O'BRIEN, YVONNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150641	12/12/17	11188 - O'GARA, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150642	12/12/17	13453 - O'LEARY, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150643	12/12/17	4168 - O'SHAUGHNESSY, LYDIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150644	12/12/17	2801 - OCCHIPINTI, MICHAEL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150645	12/12/17	590 - OFENLOCH, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150646	12/12/17	3815 - OPERT, SHARON	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150647	12/12/17	3871 - ORGAN, SONIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150648	12/12/17	1260 - ORLANDINI, ERNEST	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150649	12/12/17	2930 - ORTH, MARY, MRS.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150650	12/12/17	1964 - OSBERG, JEANNE E.	0	A 9060.8000	1,153.90	0.00
				CHECK TOTAL	1,153.90	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150651	12/12/17	4832 - PACE, ROSEMARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150652	12/12/17	1925 - PACIFICO, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150653	12/12/17	11779 - PAHEL, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150654	12/12/17	2982 - PAPPAS, NANCY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150655	12/12/17	2516 - PARISI, LYNN F.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150656	12/12/17	582 - PARKER, CAROL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150657	12/12/17	13749 - PARSONS, ROBERT MARK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150658	12/12/17	2839 - PASCANER, MINA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150659	12/12/17	9087 - PASOLINI, SHARON	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150660	12/12/17	90 - PASQUALE, AGNES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150661	12/12/17	4386 - PAVLIKOWSKI, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150662	12/12/17	3570 - PECK, ROBERT, F.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150663	12/12/17	15700 - PELLETIER, ANTOINETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check Number	Check Date	Vendor Name	PO Number	Account Number	Amount	Balance
150664	12/12/17	8084 - PERTUSI, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150665	12/12/17	7908 - PETER, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150666	12/12/17	1665 - PETERSEN, HAZEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150667	12/12/17	1297 - PHILLIPS, ESTHER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150668	12/12/17	2411 - PINCK, LINDA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150669	12/12/17	2597 - PIQUEIRA, MARIA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150670	12/12/17	1752 - PIVNICK, HOWARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150671	12/12/17	14072 - PLACKIS, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150672	12/12/17	4927 - POLLACK, JOSEPH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150673	12/12/17	8812 - POLLERI, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150674	12/12/17	2082 - PONTECORVO, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150675	12/12/17	15850 - POOLER, PAMELA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150676	12/12/17	6656 - POPE, CAROL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150677	12/12/17	6428 - PORCARO, ANNA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150678	12/12/17	2193 - PORTER, KATHRYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150679	12/12/17	2020 - POTTER, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150680	12/12/17	3827 - POVEROMO, SHERI	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150681	12/12/17	15275 - POWERS, DOROTHEA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150682	12/12/17	1236 - PRICE, ELOISE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150683	12/12/17	1422 - PULLO, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150684	12/12/17	3630 - QUINN, RONALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150685	12/12/17	462 - RADOW, BEVERLY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150686	12/12/17	2911 - RANDALL, BARBARA L.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150687	12/12/17	1416 - RANIERI, FRANCINE I.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150688	12/12/17	3551 - RAPPA, RITA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150689	12/12/17	1423 - RAYNOR, FRANCES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

WARRANT NUMBER	DATE	AMOUNT	DESCRIPTION	PO NUMBER	PO DATE	PO AMOUNT	PO BALANCE
150690	12/12/17	1215 - REARDON, ELIZABETH	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150691	12/12/17	5969 - REGGIO, KATHRYN	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150692	12/12/17	4388 - REYNOLDS, WILLIAM	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150693	12/12/17	5973 - RICE, LORRAINE	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150694	12/12/17	3593 - RICK, ROBERT	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150695	12/12/17	10209 - RISINGER, CATHY M.	0	A 9060.8000	1,258.80	0.00	
				CHECK TOTAL	1,258.80		
150696	12/12/17	1231 - RITTER, ELLEN S.	0	A 9060.8000	1,258.80	0.00	
				CHECK TOTAL	1,258.80		
150697	12/12/17	8078 - ROACH, KATHLEEN	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150698	12/12/17	1021 - ROBINS, DOROTHY	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150699	12/12/17	2327 - ROBINSON, LEILA	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150700	12/12/17	10055 - ROCK, GERALDINE	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150701	12/12/17	14071 - RODDINI, JOAN	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		
150702	12/12/17	14243 - RODRIGUEZ, JANET	0	A 9060.8000	629.40	0.00	
				CHECK TOTAL	629.40		

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Payee	PO #	Amount	Check Total	Balance
150703	12/12/17	8187 - ROGERS, MARTHA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150704	12/12/17	11457 - ROMANDETTI, LOIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150705	12/12/17	3508 - RONDINELLA, RENATO	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150706	12/12/17	3821 - ROSE, ROCHELLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150707	12/12/17	1836 - ROSEN, IRWIN M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150708	12/12/17	676 - ROSENZWEIG, CHERYL	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150709	12/12/17	911 - ROSS, DEBORAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150710	12/12/17	13686 - ROSS, JANE L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150711	12/12/17	1056 - ROSS, JOEL DR.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150712	12/12/17	4356 - ROTHSCHILD, WERNER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150713	12/12/17	4929 - ROY, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150714	12/12/17	1652 - RUDNICK, HARRIET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150715	12/12/17	9074 - RUFA, HENRY	0	A 9060.8000	524.50	0.00
				CHECK TOTAL	524.50	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

PO Number	PO Date	PO Description	PO Amount	PO Type	PO Status	PO Balance
150716	12/12/17	3685 - RUFFNER, RUTH, L.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150717	12/12/17	4389 - RUTHIZER, GLORIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150718	12/12/17	4839 - RYAN, MICHAEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150719	12/12/17	3595 - RYDZEWSKI, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150720	12/12/17	1130 - SABAT, EDITH	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150721	12/12/17	15276 - SABO, GARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150722	12/12/17	1531 - SAN GREGORIO, GERALDINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150723	12/12/17	2834 - SANTIAGO, MILDRED	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150724	12/12/17	1966 - SANTORO, JEANNETTE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150725	12/12/17	865 - SARNO, DAISY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150726	12/12/17	5267 - SCARNATI, JOHN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150727	12/12/17	10808 - SCATTONE, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150728	12/12/17	9382 - SCHAFFNER, SONJA M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Payee Name	PO #	Amount	Check Total	Balance
150729	12/12/17	5222 - SCHARF, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150730	12/12/17	892 - SCHERER, DAVID	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150731	12/12/17	6546 - SCHINDLER, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150732	12/12/17	11189 - SCHMIDT, ALICE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150733	12/12/17	7459 - SCHMIDT, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150734	12/12/17	2696 - SCHMIDT, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150735	12/12/17	8494 - SCHMIDT, WILLIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150736	12/12/17	13659 - SCHMITT, ANNA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150737	12/12/17	11530 - SCHNEIDER, NATALIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150738	12/12/17	4931 - SCHRATWIESER, MIRIAM	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150739	12/12/17	4009 - SCHULMAN, SYLVIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150740	12/12/17	3290 - SCHULTZ, PATRICIA A.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150741	12/12/17	9976 - SCHUMACHER, MARGARET	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	PO #	PO Description	Amount	Balance
150742	12/12/17	1585 - SCHUMANN, GRACE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150743	12/12/17	1292 - SCHWARTZ, ESTELLE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150744	12/12/17	4699 - SCIACCA, CHARLES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150745	12/12/17	1893 - SCIBILIA SR, JAMES	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150746	12/12/17	296 - SCOZZARI, ARLENE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150747	12/12/17	4170 - SCURTI, THOMAS	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150748	12/12/17	15412 - SEAMAN, NORMAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150749	12/12/17	1883 - SEEMAN, JACQUELINE	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150750	12/12/17	2883 - SEGAL, MORTIMER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150751	12/12/17	6000 - SELHORN, HELEN E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150752	12/12/17	4310 - SEMRYCK, VIVIEN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150753	12/12/17	12723 - SHAINMAN, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150754	12/12/17	1530 - SHANNON, GERALDINE P.	0	A 9060.8000	419.60	0.00
				CHECK TOTAL	419.60	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
 Displaying PO and Non PO Payments

150755	12/12/17	6540 - SHAPIRO, RONA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150756	12/12/17	1897 - SHEA, JAMES G.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150757	12/12/17	591 - SHEINBAUM, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150758	12/12/17	1927 - SHELLEY, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150759	12/12/17	6536 - SHERLOCK, MARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150760	12/12/17	1510 - SHOEMAKER, GEOFFERY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150761	12/12/17	4308 - SICHERMAN, VIVIAN R.	0	A 9060.8000	2,293.80	0.00
				CHECK TOTAL	2,293.80	
150762	12/12/17	2041 - SIEGEL, JOANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150763	12/12/17	2116 - SIEGER, MARTHA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150764	12/12/17	1885 - SILANO, JACQUELINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150765	12/12/17	3943 - SINGER, STEWART	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150766	12/12/17	1928 - SINGLETON, JANE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150767	12/12/17	873 - SIRI, ANNAMARIE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	PO #	Account	Amount	Balance
150768	12/12/17	14070 - SIROIS, HERMAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150769	12/12/17	10790 - SLANINKA, PATRICIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150770	12/12/17	14216 - SLATTERY, NANCY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150771	12/12/17	3284 - SMALL, PATRICIA, E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150772	12/12/17	393 - SMALLEY, BARBARA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150773	12/12/17	213 - SMITH, ANGELA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150774	12/12/17	2117 - SMITH, JOSEPH W.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150775	12/12/17	10418 - SOBANSKI, EDWARD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150776	12/12/17	2910 - SOMMA, ANTONIA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150777	12/12/17	11914 - SORENSEN, HELEN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150778	12/12/17	11889 - SPANO, SUSAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150779	12/12/17	2084 - STAHL, JOHN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150780	12/12/17	6083 - STANTON, WILLIAM	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Payee Name	PO #	PO Description	Amount	Balance
150781	12/12/17	1185 - STEIN, ELAINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150782	12/12/17	1783 - STEINER, INEZ	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150783	12/12/17	1207 - STINES, ELIZABETH M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150784	12/12/17	10866 - STRAAIK, ALEXANDER	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150785	12/12/17	15906 - STRACCIA, STELLA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150786	12/12/17	220 - STRUNIN, ANITA S.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150787	12/12/17	12883 - STUEBER, ELEANOR	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150788	12/12/17	12430 - SWITALA, SUZANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150789	12/12/17	297 - TARANTELLI, ARMAND	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150790	12/12/17	3649 - TERECH, ROSEMARY, A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150791	12/12/17	14512 - THOMAS LELAH, JOAN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150792	12/12/17	2291 - THOMAS, LAUREN M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150793	12/12/17	593 - TOMKIW, CAROLINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Date	Payee Name	PO #	Amount	Balance
150794	12/12/17	1366 - TONN, FELICIA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150795	12/12/17	11187 - TORTORA, BETTY	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150796	12/12/17	396 - TRIMBOLI, BARBARA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150797	12/12/17	4934 - TROIANO, JULIA	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150798	12/12/17	10953 - TSISTINAS, STEPHAN	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150799	12/12/17	3485 - TURGEON, RAYMOND	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150800	12/12/17	12885 - TURTELL, ANNAMARIE	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150801	12/12/17	10565 - UNANUE, JOSE A.	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150802	12/12/17	2415 - UNGAR, LINDA S.	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150803	12/12/17	777 - UNGEHEUER, CONNIE	0	A 9060.8000	629.40
				CHECK TOTAL	629.40
150804	12/12/17	6675 - URBAN, DONALD E.	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150805	12/12/17	2192 - VALENTINO, KATHLEEN A.	0	A 9060.8000	1,258.80
				CHECK TOTAL	1,258.80
150806	12/12/17	13178 - VARRICCHIO, MARIE	0	A 9060.8000	629.40
				CHECK TOTAL	629.40

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
 Displaying PO and Non PO Payments

CHECK#	DATE	NAME	AMOUNT	CHECK#	DATE	NAME	AMOUNT	CHECK#
150807	12/12/17	3239 - VELEZ, OSCAR	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150808	12/12/17	2632 - VELTRE, MARILYN	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150809	12/12/17	10804 - VERNON, NANCY	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150810	12/12/17	7161 - VISCONTI, FRANCIS	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150811	12/12/17	1223 - VITALE, ELIZABETH	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150812	12/12/17	1454 - VON BURG, FREDERICK	0	A 9060.8000	1,258.80	0.00		
				CHECK TOTAL	1,258.80			
150813	12/12/17	126 - VORSTADT, ALICE	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150814	12/12/17	2044 - VREELAND, JOELLA	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150815	12/12/17	13190 - VULPIS, ROBERT	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150816	12/12/17	870 - WAGNER, DANIEL	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150817	12/12/17	2028 - WAGNER, JOAN	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150818	12/12/17	4183 - WALKER, TOBY	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			
150819	12/12/17	677 - WALLACE, CHESTER	0	A 9060.8000	629.40	0.00		
				CHECK TOTAL	629.40			

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Payee Name	PO #	PO Description	Amount	Balance
150820	12/12/17	16085 - WALLACE, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150821	12/12/17	6920 - WALLACE, JOANN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150822	12/12/17	4592 - WALLACE, LEONORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150823	12/12/17	14954 - WALSH, MARY M.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150824	12/12/17	1874 - WALTERS, JACK	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150825	12/12/17	13192 - WALTHER, ROBERT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150826	12/12/17	8324 - WANDEL, FREDRIKA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150827	12/12/17	7590 - WARD, KATHLEEN	0	A 9060.8000	314.70	0.00
				CHECK TOTAL	314.70	
150828	12/12/17	2952 - WARD, MURIEL	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150829	12/12/17	2778 - WARSAW, MERRITT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150830	12/12/17	783 - WARSHOWSKY, CONSTANCE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150831	12/12/17	6772 - WASKO, SUSAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150832	12/12/17	7516 - WASSERMAN, BARBARA M.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

150833	12/12/17	3736 - WASSERMAN,SANDRA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150834	12/12/17	12237 - WAVPOTICH, JAMES	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150835	12/12/17	2329 - WEINBRECHT, LENORA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150836	12/12/17	15277 - WEISS, BETTY	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150837	12/12/17	3521 - WEISS, RICHARD, B.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150838	12/12/17	4016 - WEISS,SYRA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150839	12/12/17	2758 - WEISSLER, MELVIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150840	12/12/17	893 - WEISSMAN, DAVID	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150841	12/12/17	12380 - WERNER, CAROLYN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150842	12/12/17	2030 - WEST, JOAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150843	12/12/17	6773 - WEXLER, BARBARA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150844	12/12/17	914 - WEXLER, DEBORAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150845	12/12/17	2126 - WHITFIELD, JOSEPHINE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	PO #	PO Description	PO Amount	PO Type
150846	12/12/17	5229 - WIENER, AMELIA E.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150847	12/12/17	3744 - WIENER, SARAH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150848	12/12/17	15103 - WILHELM, GERALD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150849	12/12/17	12106 - WILLIAMS, THERESA E.	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150850	12/12/17	2250 - WITKOWSKI, KURT	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150851	12/12/17	1004 - WOLF, DORIS	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150852	12/12/17	9076 - WOLFE, PHILIP	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150853	12/12/17	10402 - WOLFF, ARNOLD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150854	12/12/17	6220 - WOLOSKY, JEANNE	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150855	12/12/17	5634 - WOODHOUSE, GARY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150856	12/12/17	3541 - WRIGHT, RICHARD	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150857	12/12/17	12153 - YANKOSKY, ERIN	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150858	12/12/17	4988 - ZACKER, ALAN	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	

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Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE
Displaying PO and Non PO Payments

Check #	Check Date	Check Description	PO #	PO Description	Amount	Balance
150859	12/12/17	3995 - ZAREMBA, SUSAN A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150860	12/12/17	2633 - ZAUN, MARILYN A.	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150861	12/12/17	5556 - ZINDMAN, DOROTHY	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150862	12/12/17	3417 - ZINSER, PRISCILLA	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150863	12/12/17	3694 - ZIPNICK, RUTH	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
150864	12/12/17	14075 - ZOIA, RONALD	0	A 9060.8000	1,258.80	0.00
				CHECK TOTAL	1,258.80	
150865	12/12/17	2323 - ZOLET, LINDA	0	A 9060.8000	629.40	0.00
				CHECK TOTAL	629.40	
DISBURSEMENT COUNT - 670				SCHEDULE TOTAL	553,771.40	0.00

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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LEVITTOWN UFSD

4.2.a

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CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 31 - MEDICARE*Displaying PO and Non PO Payments***SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	DESCRIPTION	PO	NON PO
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	553,771.40	0.00
	FUND TOTALS	553,771.40	0.00

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(553,771.40)
A522	553,771.40
A521	0.00
A821	0.00
A980	0.00

Report Completed 11:19 AM

Attachment: DECEMBER 2017 WARRANTS & CASH DISBURSEMENTS (2926 : Warrants)

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.1750	BD OF ED NON-INST SALARIES	6,000.00	(67.00)	5,933.00	337.50	0.00	5,595.50
A 1010.4000	BD OF ED CONTRACTUAL EXPENDITURE	21,773.00	0.00	21,773.00	20,518.00	312.00	943.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	5,000.00	0.00	5,000.00	398.08	2,003.91	2,598.01
A 1010.4750	BD OF ED TRAINING/TRAVEL	19,850.00	800.00	20,650.00	13,248.44	4,380.54	3,021.02
A 1040.1600	DIST CLERK SALARY	53,504.00	67.00	53,571.00	22,321.18	29,017.69	2,232.13
A 1040.4500	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	39.00	0.00	711.00
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 1240.1500	SUPT SALARY	265,793.00	0.00	265,793.00	114,983.57	137,550.35	13,259.08
A 1240.1600	SUPT CLERICAL SALARIES	77,429.00	0.00	77,429.00	32,262.10	41,940.69	3,226.21
A 1240.4000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	760.00	1,297.00	1,113.00
A 1240.4500	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	514.04	409.96	226.00
A 1240.4750	SUPT TRAINING/TRAVEL	7,500.00	1,455.00	8,955.00	5,597.69	1,389.70	1,967.61
A 1310.1500	BO INSTRUCTIONAL SALARIES	358,020.00	2,000.00	360,020.00	149,987.10	194,983.19	15,049.71
A 1310.1600	BO STAFF SALARIES	647,500.00	(2,000.00)	645,500.00	257,369.47	295,408.87	92,721.66
A 1310.2000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	927.40	197.60
A 1310.4000	BO CONTRACTUAL EXPENDITURES	74,300.00	11,795.00	86,095.00	24,443.00	42,761.25	18,890.75
A 1310.4500	BO MATERIALS/SUPPLIES	6,500.00	285.92	6,785.92	730.70	3,970.31	2,084.91
A 1310.4750	BO TRAINING/TRAVEL	2,500.00	550.00	3,050.00	762.00	1,670.00	618.00
A 1310.4900	BO BOCES SERVICES	131,087.00	0.00	131,087.00	25,137.31	105,949.69	0.00
A 1320.4000	AUDITING SERVICES	165,200.00	34,850.00	200,050.00	51,435.00	117,515.00	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	685.00	30.00
A 1420.4000	GENERAL COUNSEL EXPENSES	152,250.00	0.00	152,250.00	22,722.16	127,277.84	2,250.00
A 1420.4100	LABOR COUNSEL SERVICES	84,000.00	0.00	84,000.00	18,884.27	57,615.73	7,500.00
A 1430.1500	PERSONNEL ASST SUPT SALARY	227,527.00	0.00	227,527.00	92,041.70	119,654.13	15,831.17
A 1430.1600	PERSONNEL CLERICAL SALARIES	400,637.00	0.00	400,637.00	166,932.10	217,011.69	16,693.21
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITUR	22,000.00	0.00	22,000.00	665.80	10,539.20	10,795.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	10,000.00	0.00	10,000.00	687.80	1,366.61	7,945.59
A 1430.4750	PERSONNEL TRAINING/TRAVEL	20,000.00	3,690.33	23,690.33	1,363.67	13,170.28	9,156.38
A 1430.4900	PERSONNEL - BOCES SERVICES	23,135.00	0.00	23,135.00	13,422.50	9,712.50	0.00
A 1460.4500	RECORDS MANAGMT MATERIALS/SUPPL	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	13,447.34	13,074.66	7,478.00
A 1480.4900	PUBLIC RELAT BOCES SERVICES	77,250.00	0.00	77,250.00	12,493.85	64,756.15	0.00
A 1620.1600	O&M OFFICE STAFF SALARIES	326,480.00	1,150.00	327,630.00	135,307.62	145,974.74	46,347.64
A 1620.1630	O&M CUSTODIAL SALARIES	4,487,621.00	(34,077.64)	4,453,543.36	1,794,250.81	2,321,985.14	337,307.41
A 1620.1650	O&M GROUNDSKEEPERS SAL	621,774.00	(17,898.00)	603,876.00	227,353.19	322,065.97	54,456.84
A 1620.1661	O&M CUSTODIAL OT/SECURITY COVERA	1,224.00	2,927.64	4,151.64	4,151.64	0.00	0.00
A 1620.1662	O&M CUSTODIAL OT/DISTRICT MEETIN	2,652.00	0.00	2,652.00	293.40	0.00	0.00

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2918 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	32,247.00	0.00	32,247.00	11,326.85	0.00	20,920.15
A 1620.1664	O&M CUSTODIAL OT/ATHLETICS/EXTRACU	118,520.00	0.00	118,520.00	41,896.31	0.00	76,623.69
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECT	174,413.00	0.00	174,413.00	89,702.73	0.00	84,710.27
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	20,944.00	0.00	20,944.00	11,787.08	0.00	9,156.92
A 1620.1670	O&M SUMMR CUSTOD/GRNDS	240,000.00	47,898.00	287,898.00	287,897.54	0.00	0.46
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTR	15,000.00	0.00	15,000.00	8,314.44	0.00	6,685.56
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	30,998.84	0.00	9,001.16
A 1620.1840	O&M CUSTODIAL SUBS	190,000.00	0.00	190,000.00	28,326.89	0.00	161,673.11
A 1620.2000	O&M EQUIPMENT	230,499.00	0.00	230,499.00	163,666.05	66,776.83	56.12
A 1620.4040	O&M CARTAGE	34,500.00	0.00	34,500.00	9,771.93	11,961.47	12,766.60
A 1620.4050	O&M GAS	712,000.00	0.00	712,000.00	(51,525.44)	763,525.44	0.00
A 1620.4060	O&M WATER	35,000.00	0.00	35,000.00	6,383.14	28,616.86	0.00
A 1620.4070	O&M TELEPHONE/INTERNET	36,200.00	0.00	36,200.00	11,370.38	24,629.62	200.00
A 1620.4080	O&M ELECTRICITY	1,337,000.00	0.00	1,337,000.00	450,062.03	886,937.97	0.00
A 1620.4090	O&M FUEL OIL	250,000.00	0.00	250,000.00	10,632.79	200,000.00	39,367.21
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	377.08	1,022.92	50.00
A 1620.4550	O&M CUSTODIAL SUPPLIES	285,250.00	942.48	286,192.48	151,433.45	86,928.68	47,830.35
A 1620.4575	O&M UNIFORMS	25,000.00	67.00	25,067.00	408.73	24,658.27	0.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	112,000.00	0.00	112,000.00	50,558.54	21,341.26	40,100.20
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	187,087.66	167,067.84	106,855.12
A 1620.4650	O&M EQUIPMENT & BUILDING REPAI	991,329.00	212,641.63	1,203,970.63	566,173.99	446,780.07	191,016.57
A 1620.4750	O&M TRAINING/TRAVEL	4,000.00	0.00	4,000.00	580.00	0.00	3,420.00
A 1620.4900	O&M BOCES HEALTH/SAFETY	486,560.00	0.00	486,560.00	57,338.41	429,221.59	0.00
A 1621.1600	MAINTENANCE SALARIES	1,419,533.00	0.00	1,419,533.00	573,103.62	739,676.03	106,753.35
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	970.58	1,970.58	1,970.58	0.00	0.00
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	(970.58)	79,029.42	65,938.76	0.00	13,090.66
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	134,661.94	150,128.32	75,609.74
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUP	90,000.00	0.00	90,000.00	19,534.81	15,050.31	55,414.88
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLI	79,500.00	743.52	80,243.52	12,175.27	21,012.48	47,055.77
A 1622.1600	SECURITY AIDES	553,144.00	0.00	553,144.00	175,994.93	308,477.42	68,671.65
A 1622.1640	SECURITY SUBSTITUTES	35,150.00	0.00	35,150.00	31,154.84	0.00	3,995.16
A 1622.1660	SECURITY OVERTIME	10,000.00	0.00	10,000.00	1,823.06	0.00	8,176.94
A 1622.2000	SECURITY EQUIPMENT	45,000.00	0.00	45,000.00	20,083.32	12,808.12	12,108.56
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURE	73,000.00	5,806.43	78,806.43	16,795.50	53,772.40	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1622.4090	SECURITY FUEL	0.00	7,000.00	7,000.00	3,768.25	0.00	3,231.75
A 1670.1600	PRINT/MAIL SALARIES	124,332.00	0.00	124,332.00	51,053.22	66,263.24	7,015.54
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	10,589.52	285,589.52	90,569.51	188,585.61	6,434.40
A 1670.4100	PRINT/MAIL POSTAGE	125,000.00	450.00	125,450.00	46,752.50	63,717.50	14,980.00
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 1910.4000	UNALLOCATED INSURANCE & LOSS FUN	996,712.00	0.00	996,712.00	879,477.63	3,894.08	113,340.29
A 1981.4900	BOCES ADMINISTRATIVE COSTS	991,035.00	0.00	991,035.00	697,912.82	293,122.18	0.00
A 1989.4000	PLANNED FUND BALANCE	462,433.00	0.00	462,433.00	0.00	0.00	462,433.00
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	210,000.00	2,400.00	212,400.00	88,497.50	115,046.75	8,855.75
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARI	168,577.00	850.00	169,427.00	71,327.50	93,678.09	4,421.41
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	1,588.06	1,106.22	4,595.96
A 2020.1500	SUPRVSN PRINCIPALS' SAL	4,547,390.00	(102,400.00)	4,444,990.00	1,853,326.38	2,400,043.12	191,620.50
A 2020.1600	SUPRVSN CLERICAL SAL	1,802,442.00	(850.00)	1,801,592.00	656,208.81	980,191.39	165,191.80
A 2020.1840	SUPRVSN CLERICAL SUBS	41,000.00	0.00	41,000.00	14,753.98	0.00	26,246.02
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	18,627.52	0.00	53,372.48
A 2020.2000	SUPRVSN EQUIP	75,000.00	17,797.76	92,797.76	24,983.76	22,614.42	45,199.58
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	3,000.00	0.00	3,000.00	563.39	854.82	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	0.02	2,500.02	2,500.02	0.00	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	1,279.87	364.50	355.63
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	9,550.00	0.00	9,550.00	594.07	4,172.63	4,783.30
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	10,150.00	0.00	10,150.00	6,366.77	2,035.06	1,748.17
A 2020.4500-F	SUPRVSN MAT & SUPP NORTH	12,000.00	0.00	12,000.00	2,473.64	2,026.36	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	6,679.53	1,509.02	2,111.45
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	20,353.00	0.00	20,353.00	3,764.31	6,276.73	10,311.96
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	7,210.00	0.00	7,210.00	1,676.98	1,711.91	3,821.11
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	13,255.00	0.00	13,255.00	5,828.85	668.99	6,757.16
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	23,928.18	0.00	54,821.82
A 2110.1200	TEACHERS' SALARIES K-6	24,668,142.00	(143,500.00)	24,524,642.00	6,273,716.08	16,761,978.54	1,488,947.38
A 2110.1205	TEACH ASST/CLASSRM K-6	542,048.00	0.00	542,048.00	124,396.08	322,276.74	95,375.18
A 2110.1209	EXTRA PERIODS PAY/ELEM	73,000.00	0.00	73,000.00	7,110.80	0.00	65,889.20
A 2110.1270	CURRICULUM IMPROVEMENT	84,000.00	0.00	84,000.00	53,455.71	0.00	

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2018 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.1300	TEACHERS' SALARIES 7-12	30,718,979.00	(27,848.50)	30,691,130.50	7,902,584.19	21,098,901.72	1,689,644.59
A 2110.1305	TEACH ASST/CLASSRM 7-12	58,996.00	2,800.00	61,796.00	19,287.44	41,086.89	1,421.67
A 2110.1309	EXTRA PERIODS PAY 6-8	280,000.00	0.00	280,000.00	49,058.46	0.00	230,941.54
A 2110.1310	TEACHERS' SAL/SUM SCH	60,000.00	17,501.00	77,501.00	77,500.51	0.00	0.49
A 2110.1311	ALTERNATE EDUCATION	70,000.00	0.00	70,000.00	23,456.46	11,238.86	35,304.68
A 2110.1320	DRIVER ED TEACHERS' SAL	72,000.00	0.00	72,000.00	34,443.52	0.00	37,556.48
A 2110.1350	CHAIRPERSONS/SECONDARY	438,788.00	5,750.00	444,538.00	122,860.22	302,112.65	19,565.13
A 2110.1400	SUBSTITUTE TEACHERS	2,440,000.00	0.00	2,440,000.00	497,288.17	425,984.77	1,516,727.06
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	(8,820.00)	57,480.00	0.00	0.00	57,480.00
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	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	115,432.21	245,898.93	62,110.86
A 2110.1700	SCHOOL MONITORS	98,042.00	0.00	98,042.00	28,019.79	59,216.68	10,805.53
A 2110.1900	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	19,478.55	0.00	100,521.45
A 2110.1910	HEALTH INSURANCE INCENT	1,300,000.00	0.00	1,300,000.00	1,274,378.73	0.00	25,621.27
A 2110.1930	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	128,118.00	0.00	171,882.00
A 2110.2000	INST EQUIP/DISTRICT	66,000.00	(0.02)	65,999.98	0.00	0.00	65,999.98
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	1,115.99	0.00	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	970.73	1,123.58	1,405.69
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	11,343.80	768.80	3,416.40
A 2110.2000-P	INST EQUIP/DIVISION	5,500.00	11,110.00	16,610.00	10,284.79	3,175.00	3,150.21
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	5,595.00	7,225.00	12,820.00	7,225.00	2,394.96	3,200.04
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	3,600.00	0.00	3,600.00	600.00	270.00	2,730.00
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	2,400.00	0.00	2,400.00	223.35	666.85	1,509.80
A 2110.4000-E	CONTRACUAL EXPEND/LEE ROAD	2,600.00	0.00	2,600.00	1,561.50	680.95	357.55
A 2110.4000-F	CONTRACUAL EXPEND/NORTHSIDE	2,400.00	0.00	2,400.00	315.63	0.00	2,084.37
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	281.79	318.21	4,900.00
A 2110.4000-H	CONTRACUAL EXPEND/SUMMIT	1,900.00	0.00	1,900.00	344.00	708.00	848.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	3,600.00	0.00	3,600.00	389.00	604.00	2,607.00
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	134.25	105.00	2,440.75
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	21,050.00	700.00	21,750.00	1,715.12	8,803.88	11,231.00
A 2110.4000-P-E	CONTRACUAL EXPEND/PHYS ED	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	27,229.00	40.00	27,269.00	8,182.00	4,268.90	14,818.10
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	36,943.65	15,817.25	13,589.10
A 2110.4490	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	7,152.30	7,298.20	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.4500	MAT & SUPP INSTRUCTION	63,000.00	45.70	63,045.70	19,144.93	37,043.34	6,857.43
A 2110.4500-C	MAT & SUPP ABBEY LANE	23,000.00	0.00	23,000.00	11,709.88	676.22	10,613.90
A 2110.4500-D	MAT & SUPP GARDINERS	31,630.00	0.00	31,630.00	20,374.14	4,138.40	7,117.46
A 2110.4500-E	MAT & SUPP LEE ROAD	2,500.00	0.00	2,500.00	2,335.59	0.00	164.41
A 2110.4500-F	MAT & SUPP NORTHSIDE	18,728.00	0.00	18,728.00	5,184.65	3,987.21	9,556.14
A 2110.4500-G	MAT & SUPP EAST B'WAY	43,000.00	0.00	43,000.00	25,170.29	12,482.31	5,347.40
A 2110.4500-H	MAT & SUPP SUMMIT LN	20,000.00	253.59	20,253.59	10,879.68	2,630.19	6,743.72
A 2110.4500-K	MAT & SUPP SALK M S	55,300.00	900.00	56,200.00	35,637.25	9,852.64	10,710.11
A 2110.4500-L	MAT & SUPP WISDM LN	21,900.00	0.00	21,900.00	12,190.40	2,348.63	7,360.97
A 2110.4500-P	MAT & SUPP DIVISION	53,295.00	0.00	53,295.00	24,073.37	6,114.95	23,106.68
A 2110.4500-P-E	MAT & SUPP PHYS ED	39,500.00	(9,900.00)	29,600.00	16,431.10	857.49	12,311.41
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	46,291.00	711.00	47,002.00	14,188.90	19,098.85	13,714.25
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	7.64	36,598.30	11,058.27
A 2110.4506	GASOLINE/DRIVER ED	7,000.00	0.00	7,000.00	1,094.02	0.00	5,905.98
A 2110.4650	EQUIP REPAIRS/MUSIC	37,710.00	4,696.62	42,406.62	9,664.78	24,031.84	8,710.00
A 2110.4680	VEHICLE REPAIRS/DRIVER ED	20,000.00	0.00	20,000.00	1,588.22	4,911.78	13,500.00
A 2110.4690	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	13,000.00	22,000.00	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	29,874.72	35,263.03	43,275.16
A 2110.4800	TEXTBOOKS - DISTRICT	502,000.00	9,515.58	511,515.58	73,611.15	12,853.49	425,050.94
A 2110.4800-C	TEXTBOOKS/ABBAY LANE	66,548.00	0.00	66,548.00	32,035.42	5,810.74	28,701.84
A 2110.4800-D	TEXTBOOKS/GARDINERS AVE	57,850.00	0.00	57,850.00	26,558.54	5,765.04	25,526.42
A 2110.4800-E	TEXTBOOKS/LEE ROAD	28,295.00	0.00	28,295.00	16,626.04	1,153.57	10,515.39
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	63,987.00	0.00	63,987.00	49,180.78	13.39	14,792.83
A 2110.4800-G	TEXTBOOKS/EAST BROADWY	101,200.00	0.00	101,200.00	25,000.06	0.00	76,199.94
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	47,000.00	0.00	47,000.00	41,217.77	1,826.01	3,956.22
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	47,273.90	18,528.63	29,197.47
A 2110.4900	BOCES SERVICES	691,527.00	0.00	691,527.00	246,268.51	445,258.49	0.00
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	2,939.30	1,309.52	8,401.18
A 2111.4750	TRAINING/TRAVEL - ENGLISH	2,500.00	60.38	2,560.38	0.00	595.38	1,965.00
A 2111.4800	TEXTBOOKS-ENGLISH	101,400.00	0.00	101,400.00	42,152.67	14.81	59,232.52
A 2112.2000	INST EQUIPMENT/MATH	20,000.00	0.00	20,000.00	4,781.12	0.00	15,218.88
A 2112.4500	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	738.25	561.81	2,699.94
A 2112.4750	TRAINING/ TRAVEL - MATH	2,500.00	20.00	2,520.00	39.00	595.00	1,886.00
A 2112.4800	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	32,241.70	2,993.19	765.11
A 2113.2000	INST EQUIPMENT/ SCIENCE	15,375.00	0.00	15,375.00	1,752.26	0.00	

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2918 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2113.4000	CONTRACUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500	MAT & SUPP/SCIENCE	34,400.00	12,084.96	46,484.96	22,060.78	11,451.88	12,972.30
A 2113.4750	TRAINING/ TRAVEL -SCIENCE	2,500.00	63.86	2,563.86	174.00	513.86	1,876.00
A 2113.4800	TEXTBOOKS-SCIENCE	43,846.00	0.00	43,846.00	12,329.39	3,006.16	28,510.45
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	1,500.00	187.85	1,687.85	319.82	626.40	741.63
A 2114.4750	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	45.31	2,545.31	85.00	495.31	1,965.00
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	50,750.00	0.00	50,750.00	21,159.62	4,504.90	25,085.48
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	2,250.00	263.67	2,513.67	455.13	99.95	1,958.59
A 2115.4800	TEXTBOOKS-WORLD LANGUAGE	57,000.00	0.00	57,000.00	39,331.01	14,930.84	2,738.15
A 2116.2000	INST EQUIPMENT/MUSIC	43,500.00	0.00	43,500.00	22,694.48	6,626.95	14,178.57
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	19,067.10	6,949.40	16,472.89
A 2116.4750	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	12,937.00	992.00	6,071.00
A 2116.4800	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2117.2000	INST EQUIPMENT/ ART	156,762.00	17,508.00	174,270.00	26,294.35	48,492.24	99,483.41
A 2117.4000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	115.00	1,675.00	13,210.00
A 2117.4500	MAT & SUPP/ ART	252,900.00	5,189.33	258,089.33	95,343.77	108,831.85	53,913.71
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 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 2250.1200	SPEC ED TEACHERS' SAL K-5	4,738,916.00	0.00	4,738,916.00	883,692.84	2,346,909.07	1,508,314.09
A 2250.1205	SPEC ED TEACHER ASSIST K-5	1,495,628.00	0.00	1,495,628.00	342,673.83	893,196.02	259,758.15
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	4,467,418.00	0.00	4,467,418.00	1,030,386.02	2,794,522.31	642,509.67
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	682,923.00	0.00	682,923.00	146,703.44	401,487.32	134,732.24
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	5,181,406.00	(133,000.00)	5,048,406.00	1,184,983.34	3,285,897.05	577,525.61
A 2250.1305	SPEC ED TEACHER ASST 9-12	719,403.00	0.00	719,403.00	187,225.88	485,142.00	47,035.12
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	233,942.78	577,540.09	77,123.13
A 2250.1370	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	13,602.73	0.00	58,397.27
A 2250.1500	SPEC ED DIR OF SPECIAL ED	184,000.00	0.00	184,000.00	76,666.70	99,666.63	7,666.67
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	297,478.00	0.00	297,478.00	123,949.10	161,133.99	12,394.91
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPI	2,152,609.00	0.00	2,152,609.00	516,226.22	1,381,866.66	254,516.12
A 2250.1600	SPEC ED CLERICAL SALARIES	386,787.00	(61,000.00)	325,787.00	95,464.69	110,895.90	119,426.41
A 2250.1610	SPEC ED TEACHER AIDES	1,796,166.00	0.00	1,796,166.00	493,586.63	1,050,731.90	251,847.47
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	49,596.72	107,459.56	8,276.72
A 2250.1760	SPEC ED TEACHER AIDE SUBS	120,000.00	0.00	120,000.00	16,605.42	0.00	103,394.58
A 2250.2000	SPEC ED EQUIPMENT	15,000.00	2,327.75	17,327.75	6,105.57	3,824.69	7,397.49
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	2,200,000.00	3,200.00	2,203,200.00	125,613.70	1,369,861.30	707,725.00
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	100,000.00	34,714.15	134,714.15	4,334.32	92,757.26	37,622.57
A 2250.4006	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	95,856.50	101,793.50	

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.4008	RESIDENTIAL MAINTENANCE	200,000.00	9,601.34	209,601.34	0.00	159,601.34	50,000.00
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	2,594.70	62,594.70	7,039.28	8,075.67	47,479.75
A 2250.4500-C	SPEC ED MAT & SUPP ABBEY	3,600.00	0.00	3,600.00	2,827.58	153.44	618.98
A 2250.4500-D	SPEC ED MAT & SUPP GARDIN	4,050.00	0.00	4,050.00	3,050.24	181.56	818.20
A 2250.4500-E	SPEC ED MAT & SUPP LEE RD	4,050.00	(3,600.00)	450.00	98.12	0.00	351.88
A 2250.4500-F	SPEC ED MAT & SUPP NORTH	450.00	3,100.00	3,550.00	2,392.46	598.22	559.32
A 2250.4500-G	SPEC ED MAT & SUPP E BDWY	3,150.00	500.00	3,650.00	3,456.43	73.98	119.59
A 2250.4500-H	SPEC ED MAT & SUPP SUMMIT	3,600.00	0.00	3,600.00	3,097.61	131.46	370.93
A 2250.4500-K	SPEC ED MAT & SUPP SALK MS	7,950.00	0.00	7,950.00	3,731.14	488.31	3,730.55
A 2250.4500-L	SPEC ED MAT & SUPP WISDOM	8,250.00	0.00	8,250.00	6,259.67	513.12	1,477.21
A 2250.4500-P	SPEC ED MAT & SUPP DIVISION	11,100.00	0.00	11,100.00	5,787.10	652.77	4,660.13
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	7,050.00	0.00	7,050.00	2,275.10	540.85	4,234.05
A 2250.4550	SPEECH/HEAR SRV GEN INST SPPLI	7,000.00	0.00	7,000.00	4,056.79	268.41	2,674.80
A 2250.4700	SPEC ED PVT SCH TUITION	1,530,000.00	89,308.80	1,619,308.80	213,747.08	974,022.07	431,539.65
A 2250.4705	SPEC ED PVT SCH-RATE ADJUST	0.00	0.00	0.00	(6,810.30)	0.00	6,810.30
A 2250.4710	SPEC ED PUBLIC SCH TUITION	470,000.00	34,476.00	504,476.00	41,185.60	388,490.40	74,800.00
A 2250.4750	SPEC ED TRAINING/TRAVEL	10,000.00	258.00	10,258.00	853.00	8,112.00	1,293.00
A 2250.4800	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,617.01	0.00	382.99
A 2250.4900	SPEC ED BOCES SERVICES	4,875,124.00	0.00	4,875,124.00	442,203.74	4,432,920.26	0.00
A 2270.1200	AI\$ READG TEACHRS K-6	2,477,470.00	0.00	2,477,470.00	615,829.01	1,457,638.60	404,002.39
A 2270.1300	AI\$ READG TEACHRS 7-12	658,797.00	0.00	658,797.00	140,433.90	372,216.45	146,146.65
A 2270.4500	ESL MATERIALS SUPPLIES	7,700.00	1,500.00	9,200.00	8,329.66	827.00	43.34
A 2270.4505	AI\$ MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	13,709.55	4,636.26	16,654.19
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9	1,521,185.00	(112,000.00)	1,409,185.00	388,535.00	955,219.82	65,430.18
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	228,655.00	22,000.00	250,655.00	68,887.56	170,188.58	11,578.86
A 2280.1350	OCCUPAT ED ADMIN SALARIES	155,770.00	0.00	155,770.00	57,265.80	74,445.62	24,058.58
A 2280.2000	OCCUPAT ED EQUIP	43,467.00	9,676.65	53,143.65	24,183.85	5,592.39	23,367.41
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	30,250.00	10,006.84	40,256.84	4,510.55	25,818.79	9,927.50
A 2280.4500	OCCUPAT ED MAT & SUPP	136,500.00	0.00	136,500.00	39,213.41	67,970.98	29,315.61
A 2280.4750	OCCUPAT ED TRAINING/TRAVEL	8,495.00	0.00	8,495.00	1,870.00	565.00	6,060.00
A 2280.4800	OCCUPAT ED TEXTBOOKS	10,100.00	0.00	10,100.00	7,435.78	0.00	2,664.22
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUIT	62,000.00	0.00	62,000.00	1,265.90	60,734.10	0.00
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	2,613.60	5,662.80	435.60
A 2335.1600	CONTINUING ED CLERICAL SAL	10,088.00	0.00	10,088.00	3,073.97	386.28	6,627.75
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	4,060.24	8,824.24	29,415.52
A 2335.4500	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	28.91	671.09
A 2335.4800	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.1600	LIBRARY CLERICAL	224,089.00	0.00	224,089.00	64,823.24	135,427.99	23,837.77
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	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	338.02	8.98	153.00
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	209.51	90.49	399.00
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	3,138.92	705.08
A 2610.4600-E	LIBRARY MATERIAL LEE ROAD	2,010.00	0.00	2,010.00	0.00	1,510.12	499.88
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	4,317.62	0.00	266.38
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	3,557.47	2,336.53
A 2610.4600-L	LIBRARY MATERIAL WISDOM	5,101.00	0.00	5,101.00	193.75	3,758.84	1,148.41
A 2610.4600-P	LIBRARY MATERIAL DIVISION	6,633.00	0.00	6,633.00	716.86	3,989.52	1,926.62
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	8,232.00	0.00	8,232.00	3,235.33	1,585.57	3,411.10
A 2630.1500	COMPUTER INST TEACHER ASSTS	559,312.00	0.00	559,312.00	152,795.90	289,040.23	117,475.87
A 2630.1510	COMPUTER INST IT STAFF	811,445.00	126,000.00	937,445.00	391,896.17	560,801.61	(15,252.78)
A 2630.1600	COMPUTER INST CLERICAL SALARIE	94,040.00	0.00	94,040.00	39,183.30	50,938.37	3,918.33
A 2630.2000	COMPUTER INST EQUIP	59,000.00	0.00	59,000.00	20,285.69	15,764.47	22,949.84
A 2630.2200	COMPUTER INST STATE AIDED HARD	190,500.00	0.00	190,500.00	106,233.66	32,741.68	51,524.66
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	194,800.00	23,059.78	217,859.78	51,252.21	36,339.89	130,267.68
A 2630.4500	COMPUTER INST MAT & SUPP	218,000.00	0.00	218,000.00	67,145.33	34,087.59	116,767.08
A 2630.4600	COMPUTER INST STATE AIDED SOFT	219,175.00	0.00	219,175.00	87,112.21	22,429.72	109,633.07
A 2630.4601	COMPUTER INST SOFTWR HS	71,025.00	0.00	71,025.00	24,194.30	6,196.00	40,634.70
A 2630.4602	COMPUTER INST SOFTWR MS	37,750.00	0.00	37,750.00	20,020.50	900.60	16,828.90
A 2630.4603	COMPUTER INST SOFTWR ELEM	55,100.00	0.00	55,100.00	11,360.75	3,254.50	40,484.75
A 2630.4604	COMPUTER INST SOFTWR OC ED	14,350.00	0.00	14,350.00	7,820.60	1,388.00	5,141.40
A 2630.4650	COMPUTER INST EQUIPMENT REPAIR	273,000.00	0.00	273,000.00	76,425.49	32,817.64	163,756.87
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	15,400.00	125.00	15,525.00	0.00	6,075.00	9,450.00
A 2630.4900	COMPUTER INST BOCES SERVICES	2,087,370.00	0.00	2,087,370.00	1,035,289.56	1,052,080.44	0.00
A 2805.1500	ATTENDANCE MS/HS	881,567.00	0.00	881,567.00	247,903.32	553,697.94	79,965.74
A 2810.1500	GUIDANCE SALARIES	2,435,360.00	0.00	2,435,360.00	693,697.99	1,522,456.93	219,205.08
A 2810.1600	GUIDANCE NON-INSTR SALARIES	479,336.00	0.00	479,336.00	168,081.76	270,313.16	40,941.08
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	614.21	2,233.88	2,194.92
A 2815.1500	HEALTH SERVICES HOME TEACHING	134,732.00	0.00	134,732.00	12,989.25	0.00	121,742.75
A 2815.1510	HEALTH SERVICES NURSES	846,377.00	(56.00)	846,321.00	247,214.97	552,162.86	

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2918 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.1540	HEALTH SERVICES REGISTERD NURS	0.00	56.00	56.00	55.50	0.00	0.50
A 2815.1600	HEALTH SERVICES NON-INST SALARY	68,461.00	0.00	68,461.00	20,968.11	42,794.00	4,698.89
A 2815.1750	HEALTH SERVICES NURSES P/T & O	30,000.00	0.00	30,000.00	4,807.78	0.00	25,192.22
A 2815.2000	HEALTH SERVICES EQUIP	16,000.00	0.00	16,000.00	2,259.33	0.00	13,740.67
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	40,300.00	0.00	40,300.00	5,900.00	33,600.00	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	2,101.90	46,698.10	1,300.00
A 2815.4500	HEALTH SERVICES MAT & SUPP	20,000.00	1,402.44	21,402.44	9,830.03	248.52	11,323.89
A 2815.4750	HEALTH SERVICES TRAINING/TRAVEL	3,000.00	255.00	3,255.00	59.00	255.00	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 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' S	1,760,763.00	0.00	1,760,763.00	449,322.58	1,184,135.44	127,304.98
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	7,935.85	108.79	455.36
A 2825.1500	SOCIAL WORKERS	986,345.00	61,000.00	1,047,345.00	267,618.00	728,695.10	51,031.90
A 2825.4000	Social Wk - Contractual	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2830.1600	OADE NON-INST SALARY	54,325.00	0.00	54,325.00	22,635.40	29,426.06	2,263.54
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	1,104.85	1,030.35	14,114.80
A 2830.4750	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	390.00	1,270.00	340.00
A 2830.4900	OADE BOCES SERVICES	200,473.00	0.00	200,473.00	56,207.62	144,265.38	0.00
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	137.70	13,116.70	13,116.70	0.00	0.00
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
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	6,644.70	0.00	16,037.30
A 2850.1525-L	CHAPERONES- WISDOM	17,673.00	(445.00)	17,228.00	2,325.30	0.00	14,902.70
A 2850.1525-M	DISTRICT MUSIC CHAPERONES/SPEC E	3,000.00	(137.70)	2,862.30	0.00	0.00	2,862.30
A 2850.1525-P	CHAPERONES- DIVISION	21,372.00	0.00	21,372.00	2,539.20	0.00	18,832.80
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	16,832.00	0.00	16,832.00	2,773.80	0.00	14,058.20
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	331.20	0.00	11,889.80
A 2850.1530-D	CLUBS - GARDINERS	12,221.00	0.00	12,221.00	524.40	0.00	11,696.60
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	828.00	0.00	11,393.00
A 2850.1530-H	CLUBS - SUMMIT LANE	12,221.00	0.00	12,221.00	3,864.00	0.00	8,357.00
A 2850.1530-K	CLUBS/SALK	69,877.00	875.00	70,752.00	0.00	0.00	

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.1530-L	CLUBS/WISDOM	60,186.00	445.00	60,631.00	0.00	0.00	60,631.00
A 2850.1530-P	CLUBS/DIVISION	91,809.00	7,945.00	99,754.00	0.00	0.00	99,754.00
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	8,568.08	300.00	6,431.92
A 2850.4000-M	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	9,533.00	0.00	8,837.00
A 2850.4180	STDNT PARTP FEES	50,000.00	0.00	50,000.00	5,731.50	22,042.00	22,226.50
A 2850.4180-K	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	120.00	0.00	2,880.00
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	7,468.00	15,455.00	4,125.00
A 2850.4180-P	STDNT PARTP FEES/DIVISION	4,680.00	0.00	4,680.00	1,055.00	225.00	3,400.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	7,960.00	0.00	7,960.00	590.00	2,860.00	4,510.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	42,800.00	750.00	43,550.00	4,516.50	17,221.00	21,812.50
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	162.87	337.13
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	204.99	735.01	60.00
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	250.00	750.00
A 2850.4500-P	CLUB MAT & SUPP DIVISION	2,520.00	0.00	2,520.00	736.52	1,200.00	583.48
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
A 2855.1500	DIRECTOR-ATHLETICS SALARY	186,907.00	0.00	186,907.00	77,877.90	101,241.31	7,787.79
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRI	1,060,000.00	0.00	1,060,000.00	364,348.00	0.00	695,652.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVIS	184,001.00	0.00	184,001.00	58,508.39	0.00	125,492.61
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	62,680.00	0.00	62,680.00	26,116.70	33,951.63	2,611.67
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	100,000.00	0.00	100,000.00	41,724.15	0.00	58,275.85
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EX	169,950.00	20,929.49	190,879.49	27,799.03	162,751.38	329.08
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FE	85,000.00	135.00	85,135.00	16,760.54	44,321.52	24,052.94
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	147,750.00	645.14	148,395.14	78,275.21	56,580.78	13,539.15
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	72,938.33	162,452.67	35.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	268,856.00	0.00	268,856.00	112,547.49	137,923.88	18,384.63
A 5510.1600	TRANSPORTATION BUS DRIVERS	1,661,005.00	(205,000.00)	1,456,005.00	478,474.40	754,300.01	223,230.59
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	615,450.00	0.00	615,450.00	200,054.40	309,725.61	105,669.99
A 5510.1620	TRANSPORTATION CLERICAL SALARIE	194,164.00	0.00	194,164.00	63,562.93	68,630.25	61,970.82
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	137,450.00	(40,000.00)	97,450.00	23,425.20	0.00	74,024.80
A 5510.2000	TRANSPORTATION EQUIPMENT	305,300.00	505.76	305,805.76	3,338.01	221,189.65	81,278.10
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	9,047.50	5,094.50	

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	3,199.27	2,962.02	838.71
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSI	123,500.00	18,975.16	142,475.16	31,451.28	65,523.88	45,500.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVE	4,655.00	0.00	4,655.00	2,694.70	758.45	1,201.85
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	57,124.83	138,458.78	71,500.00
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	600,000.00	(147,000.00)	453,000.00	71,441.85	213,063.09	168,495.06
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	(21,097.03)	0.00	21,097.03
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-	15,000.00	2,737.85	17,737.85	600.12	17,137.73	0.00
A 5510.5730	TRANSPORTATION TIRES	58,000.00	31,085.85	89,085.85	16,189.64	54,896.21	18,000.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	374,192.00	0.00	374,192.00	154,996.44	182,383.76	36,811.80
A 5530.1650	GARAGE OT	45,320.00	0.00	45,320.00	5,421.03	0.00	39,898.97
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	2,376.70	13,695.80	18,708.50
A 5530.4050	GARAGE GAS	16,500.00	8,555.56	25,055.56	545.09	24,510.47	0.00
A 5530.4060	GARAGE WATER	5,000.00	2,772.27	7,772.27	498.06	7,274.21	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	8,287.00	30,372.72	0.00
A 5530.4090	GARAGE FUEL OIL	15,000.00	10,010.94	25,010.94	0.00	25,010.94	0.00
A 5530.4500	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	0.00	3,000.00	1,600.00
A 5540.4000	TRANSPORTATION CONTRACTED BUSES	1,296,050.00	382,887.27	1,678,937.27	371,822.46	1,114,160.51	192,954.30
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETI	0.00	5,000.00	5,000.00	3,295.00	1,705.00	0.00
A 5540.4002	TRANSPORT CONTRACT BUSES-FLD TRI	0.00	648.00	648.00	0.00	648.00	0.00
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 7140.1300	AFTER SCH PROG CERTIFIED TEACH	157,600.00	0.00	157,600.00	36,282.87	4,866.85	116,450.28
A 7140.1600	AFTER SCH PROG TEACHER AIDES	300,000.00	0.00	300,000.00	77,902.61	0.00	222,097.39
A 7140.4500	AFTER SCH PROG MAT & SUPP	40,000.00	37.85	40,037.85	13,496.53	998.47	25,542.85
A 7145.1300	BEFORE SCH PROG CERTIFIED TEAC	123,644.00	0.00	123,644.00	29,245.39	2,560.51	91,838.10
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	140,000.00	0.00	140,000.00	36,870.15	0.00	103,129.85
A 7145.4500	BEFORE SCH PROG MAT & SUPP	1,000.00	0.00	1,000.00	963.35	0.65	36.00
A 7200.4000	COMMUNITY RELATIONS	5,500.00	0.00	5,500.00	360.00	0.00	5,140.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIA	90,000.00	0.00	90,000.00	11,051.45	5,564.36	73,384.19
A 7310.1663	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	2,908.05	0.00	11,091.95
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	20.88	129.12	1,550.00
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 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 9030.8000	EMP BENEFITS SOCIAL SECURITY	8,841,050.00	0.00	8,841,050.00	2,551,496.60	6,261,941.52	27,611.88
A 9040.8000	EMP BENEFITS WORKERS COMPENSATI	1,260,000.00	0.00	1,260,000.00	482,582.89	70,560.42	706,856.69
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	6,113.48	128,886.52	0.00
A 9055.8000	EMP BENEFITS DISABILITY INSURAN	20,000.00	0.00	20,000.00	4,182.00	0.00	

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9055.8001	EMP BENEFITS LONG TERM DISB & E	14,790.00	0.00	14,790.00	7,238.14	7,551.86	0.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	23,818,457.00	28,434.60	23,846,891.60	10,560,577.29	11,782,449.62	1,503,864.69
A 9060.8010	EMP BENEFITS DENTAL INSURANCE	343,059.00	0.00	343,059.00	141,049.68	199,419.32	2,590.00
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERT	555,517.00	9,837.63	565,354.63	298,569.71	255,641.92	11,143.00
A 9070.8000	EMP BENEFITS SUPPLEMENTAL/LUT	518,818.00	(1,325.00)	517,493.00	195,814.80	293,722.20	27,956.00
A 9089.8000	EMP BENEFITS CATASTROPHIC LEAVE	110,044.00	1,325.00	111,369.00	44,547.60	65,496.40	1,325.00
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	223,457.50	1.00
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 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 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	FUND TOTALS	210,218,722.00	808,978.47	211,027,700.47	60,211,521.18	115,021,020.55	35,795,158.74
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	2,719.96	0.00	6,280.04
C 2860.2000-A-0	EQUIPMENT	225,000.00	0.00	225,000.00	33,845.99	32,273.18	158,880.83
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	28,115.62	121,884.38	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,130,000.00	0.00	2,130,000.00	427,419.27	1,672,580.73	30,000.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	2,625.00	202,625.00	5,211.00	7,225.00	190,189.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	13,907.24	894.76	35,198.00
C 2860.4650-A-0	REPAIRS	50,000.00	0.00	50,000.00	13,834.41	29,051.52	7,114.07
C 2860.4990-A-0	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C	FUND TOTALS	2,816,000.00	2,625.00	2,818,625.00	525,053.49	1,863,909.57	429,661.94
F 2070.1500-1718-0425	TEACHER CTR 17-18 PROF SALARIES	43,700.00	0.00	43,700.00	8,824.98	8,904.19	25,970.83
F 2070.1600-1617-0425	TEACHERS CTR SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.1600-1718-0425	TEACHER CTR 17-18 SUPPORT SALARI	6,864.00	0.00	6,864.00	2,403.06	3,418.75	1,042.19
F 2070.4000-1718-0425	TEACHER CTR 17-18 PURCHASED SVCS	5,120.00	0.00	5,120.00	900.00	1,875.00	2,345.00
F 2070.4500-1718-0425	TEACHER CTR 17-18 MATERIALS & SV	2,238.00	0.00	2,238.00	53.88	0.00	2,184.12
F 2070.4600-1718-0425	TEACHER CTR 17-18 TRAVEL EXPENSE	4,159.00	0.00	4,159.00	367.89	0.00	3,791.11
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	48,749.04	132,475.12	8,124.84
F 2110.1500-1718-0147	TITLE IIA 17-18 PROFESSIONAL SAL	126,640.00	0.00	126,640.00	26,814.91	0.00	99,825.09
F 2110.1500-1718-0149	TITLE IIIA IMM 17-18 PROF SALARI	16,560.00	0.00	16,560.00	0.00	0.00	16,560.00
F 2110.1500-1718-0293	TITLE IIIA LEP 17-18 PROF SALARI	21,676.00	8,000.00	29,676.00	445.05	0.00	29,230.95
F 2110.1500-1718-8000	PERKINS IV/CTEIA 17-18 PROF SALA	3,613.00	0.00	3,613.00	0.00	0.00	3,613.00
F 2110.1600-1617-0021	TITLE I 16-17 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1600-1718-0021	TITLE I 17-18 SUPPORT SALARIES	38,000.00	0.00	38,000.00	12,165.70	23,988.93	1,845.37
F 2110.2000-1718-8000	PERKINS IV/CTEIA 17-18 EQUIPMENT	8,104.00	0.00	8,104.00	0.00	0.00	8,104.00
F 2110.4000-1617-0147	TITLE II A 16-17 PURCHASED SVCS	0.00	698.00	698.00	698.00	0.00	

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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 2110.4000-1718-0149	TITLE IIIA IMM 17-18 PURCHASED S	3,840.00	0.00	3,840.00	0.00	0.00	3,840.00
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED S	3,000.00	2,654.00	5,654.00	0.00	479.60	5,174.40
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 2110.4500-1718-0149	TITLE IIIA IMM 17-18 MATERIAL &	4,000.00	0.00	4,000.00	624.75	0.00	3,375.25
F 2110.4500-1718-0293	TITLE IIIA LEP 17-18 MATERIAL &	1,500.00	1,074.00	2,574.00	0.00	269.25	2,304.75
F 2110.4500-1718-8000	PERKINS IV/CTEIA 17-18 MAT & SUP	58,686.00	0.00	58,686.00	0.00	0.00	58,686.00
F 2110.4600-1718-8000	PERKINS IV/CTEIA 17-18 TRAVEL EX	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
F 2110.8000-1718-8000	PERKINS IV/CTEIA 17-18 EMP BENEF	1,445.00	0.00	1,445.00	0.00	0.00	1,445.00
F 2110.9000-1718-8000	PERKINS IV/CTEIA 17-18 INDIRECT	1,187.00	0.00	1,187.00	0.00	0.00	1,187.00
F 2250.1500-1718-0032	IDEA611 17-18 PROF SALARIES	790,969.00	0.00	790,969.00	218,373.20	535,395.60	37,200.20
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	45,425.00	59,052.50	4,542.50
F 2250.2000-1718-0032	IDEA611 17-18 EQUIPMENT	30,209.00	0.00	30,209.00	0.00	27,942.22	2,266.78
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS	529,358.00	0.00	529,358.00	76,401.40	448,441.60	4,515.00
F 2250.4500-1718-0032	IDEA611 17-18 MATERIALS & SUPPLI	42,157.00	0.00	42,157.00	38,417.02	3,459.96	280.02
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	13,565.22	14,017.00	624.78
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 2253.1500-1718-4408	4408 17-18 INSTRUCT SALARIES	16,772.00	0.00	16,772.00	16,772.00	0.00	0.00
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	82,708.00	30,192.00	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	479,910.74	50,839.26	7,075.00
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
F 2254.4740-1617-4201	TUITION-10 MON SCH AGE 4201 SCH	0.00	0.00	0.00	0.00	0.00	0.00
F 2254.4740-1718-4201	4201 17-18 SCHOOL AGE 10 MONTH	300,000.00	58,106.82	358,106.82	52,767.44	305,332.56	6.82
F 2254.4750-1617-4201	TUITION-10 MO PRE SCH 4201 SCH Y	0.00	9,740.00	9,740.00	0.00	9,740.00	0.00
F 2254.4750-1718-4201	4201 17-18 PRE SCHOOL 10 MONTH	100,000.00	(31,000.00)	69,000.00	6,620.04	61,379.96	1,000.00
F 2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS	373,932.00	0.00	373,932.00	112,179.60	261,752.40	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 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	

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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 FUND TOTALS	****	4,126,689.27	134,732.05	4,261,421.32	1,345,481.80	2,283,864.63	632,074.89
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	(33,264.25)	3,686.90	33,264.25
HE 1620.2931-0003-0023	GEN CONSTR-DIV EPC	0.00	2,791.17	2,791.17	(16,863.45)	2,791.17	16,863.45
HE 1620.2931-0005-0015	GEN CONSTR-SUMMIT EPC	0.00	3,322.94	3,322.94	(31,281.60)	3,322.94	31,281.60
HE 1620.2931-0008-0015	GEN CONSTR-NORTHSIDE EPC	0.00	1,710.32	1,710.32	(12,692.95)	1,710.32	12,692.95
HE 1620.2931-0009-0012	GEN CONSTR LEE RD EPC	0.00	1,529.94	1,529.94	(4,302.55)	1,529.94	4,302.55
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	0.00	145,425.91	16,777.95
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
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	(19,286.90)	5,932.60	19,286.90
HE 1620.2934-0015-0015	PLUMBING ABBEY EPC	0.00	15,179.49	15,179.49	0.00	15,179.49	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(54,633.55)	41,041.48	61,728.15
HE 1620.2935-0013-0014	ELECTRIC GARDINERS EPC	0.00	36,746.22	36,746.22	(1,303.81)	9,103.53	28,946.50
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 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
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	(35,475.85)	8,946.21	35,475.85
HE 2110.2401-0018-0027	CONT & OTHER ARCHITECT MACARTHE	0.00	9,127.76	9,127.76	(83,372.95)	9,127.76	83,372.95
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 FUND TOTALS	****	152,000.25	4,316,090.90	4,468,091.15	697,540.35	3,274,557.45	495,993.35
HEX 000.5000	MAY 2014 CAP RESERVE ARCH	75,805.05	(75,805.05)	0.00	0.00	22,000.00	(22,000.00)
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	36,893.25	711,607.55	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	751,087.00	1,356,474.00	0.00	1,336,474.00	20,000.00
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	

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2918 : Business Office Reports)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	20,990.00	4,275.00
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	11,730.00	9,810.00	3,460.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	0.00	20,450.00	20,450.00	0.00	16,175.00	4,275.00
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	8,160.00	1,440.00	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	10,150.00	7,080.00	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
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	573,073.20	603,882.80
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	16,874.50	0.00	682,729.59
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	0.00	4,114.35	46,765.65
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	0.00	56,500.00	56,500.00	0.00	15,887.50	40,612.50
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	0.00	47,350.00	47,350.00	0.00	23,600.00	23,750.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	0.00	75,950.00	75,950.00	0.00	30,350.00	45,600.00
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	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	26,250.00	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	0.00	24,000.00	24,000.00	0.00	11,412.50	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	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
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 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	115,679.34	0.00	19,320.66
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	36,000.00	880,569.24	253,754.00	0.00	626,815.24
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	136.49	59,387.51	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	6,220.00	237,347.00	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	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
HEX 1110.2401-0013-9001	GARDI COOL STA ARCHITEC	0.00	758.93	758.93	0.00	758.93	0.00
HEX 1110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 1110.2401-0014-9001	EAST B COOL STA ARCHITEC	0.00	2,846.73	2,846.73	0.00	2,846.73	0.00
HEX 1110.2401-0014-9002	E BWY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 1110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	6,772.50	6,772.50	0.00	6,772.50	0.00
HEX 1110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHIT	292.00	144.50	436.50	0.00	144.50	292.00
HEX 1110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHIT	586.00	290.00	876.00	0.00	290.00	586.00
HEX 1110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHI	788.00	382.00	1,170.00	0.00	382.00	788.00
HEX 1110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY F	2,671.00	5,926.84	8,597.84	0.00	5,926.84	2,671.00
HEX 1110.2401-0018-9002	MAC ELEC UPGR-ARCHITECT	0.00	4,147.50	4,147.50	0.00	4,147.50	0.00
HEX 1110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	19,048.00	0.00	19,048.00	0.00	19,048.00	0.00
HEX 1110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	175,476.00	0.00	175,476.00	0.00	175,476.00	0.00
HEX 1110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	59,524.00	0.00	59,524.00	91.58	59,432.42	0.00
HEX 1110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	171,044.96	(59,777.76)	111,267.20	0.00	111,267.20	0.00
HEX 1110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 1110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	95,238.00	0.00	95,238.00	0.00	95,238.00	0.00
HEX 1110.2402-0002-9001	SALK W & L ROOM LEGAL	80,000.00	(70,000.00)	10,000.00	0.00	0.00	10,000.00
HEX 1110.2402-0003-9001	DIV W & L ROOM LEGAL FEES	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
HEX 1110.2403-0001-1001	OUTDOOR LRN LAB ENGINEERING	19,075.00	2,500.00	21,575.00	0.00	2,500.00	19,075.00
HEX 1110.2405-0002-9001	SALK W & L ROOM GEN ADMIN COSTS	35,615.85	49,384.15	85,000.00	0.00	0.00	85,000.00
HEX 1110.2405-0003-8025	DIVISION BLEACHERS-GEN ADMIN COS	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
HEX 1110.2405-0003-9001	DIV W & L ROOM GEN ADMIN COSTS	28,079.09	(8,079.09)	20,000.00	0.00	0.00	20,000.00
HEX 1110.2405-0018-8001	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 1110.2405-0018-8002	MAC PATH FROM HS TO TRACK-GEN AD	1,947.00	0.00	1,947.00	0.00	0.00	1,947.00
HEX 1110.2405-0018-8003	MAC SIDEWALK REPAIR-FIELDS-GEN A	3,993.00	0.00	3,993.00	0.00	0.00	3,993.00
HEX 1110.2405-0018-8028	MACARTHUR BLEACHERS-GEN ADMIN CO	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
HEX 9901.96	INTERFUND TRANSFERS DEBT SERVICE	(67,479.00)	67,479.00	0.00	0.00	0.00	0.00
HEX FUND TOTALS	****	23,687,485.19	1,612,431.23	25,299,916.42	465,179.16	5,260,909.82	19,573,827.44
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	62.75	437.25	9,500.00
TE 400	KAPLAN	0.00	25,050.00	25,050.00	8,350.00	8,350.00	8,350.00
TE FUND TOTALS	****	31,000.00	25,050.00	56,050.00	8,972.75	8,787.25	38,290.00
V 9901.9010-0-1	INTERFUND TRANSFERS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
V FUND TOTALS	****	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
GRAND TOTALS		241,031,896.71	6,999,907.65	248,031,804.36	63,353,748.73	127,713,049.27	56,965,006.36

Attachment: Appropriation Report 7 1 17 to 11 30 17 (2918 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 11/30/17

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	46,954,554.44	89,316,184.56
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	93,523.00	66,477.00
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	11,443.00	16,557.00
A 1316	AFTER SCHOOL PROGRAM	665,000.00	0.00	665,000.00	232,114.49	432,885.51
A 1317	BEFORE SCHOOL PROGRAM	330,000.00	0.00	330,000.00	134,423.21	195,576.79
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	1,500.00	(1,500.00)
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	2,762.50	(2,762.50)
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	103,207.00	(3,207.00)
A 1489.AUT	OTR CHG-SVCS-VOC ED-AUTO	0.00	0.00	0.00	1,805.69	(1,805.69)
A 1489.COS	OTR CHG-SVCS-VOC ED-COSME	0.00	0.00	0.00	314.00	(314.00)
A 1489.CUL	OTR CHG-SVCS-VOC ED-CULIN	0.00	0.00	0.00	474.00	(474.00)
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	528,822.00	1,461,043.00
A 2233	TUITION- SPEC ED -OTHER D	1,200,000.00	0.00	1,200,000.00	263,600.40	936,399.60
A 2234	TUITION- REL SERV -OTHER	0.00	0.00	0.00	271.68	(271.68)
A 2304	TRANSPORTATION- OTHER DIS	0.00	0.00	0.00	10,136.31	(10,136.31)
A 2401	INTEREST & EARNINGS	75,000.00	0.00	75,000.00	39,666.72	35,333.28
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	20,808.00	(20,808.00)
A 2410..TES	RENTAL PROP-THE ELIJA SCH	0.00	0.00	0.00	77,515.63	(77,515.63)
A 2412	RENTAL PROPERTY-OTHER GOV	0.00	0.00	0.00	18,620.25	(18,620.25)
A 2413	BOCES RENTAL OF PROPERTY	730,000.00	0.00	730,000.00	324,718.00	405,282.00
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	84,319.06	(84,319.06)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	13,313.51	(13,313.51)
A 2680.WC	INSURANCE RECOVERIES- WOR	0.00	0.00	0.00	30,383.62	(30,383.62)
A 2703	REFUND OF PRIOR YEARS - O	0.00	0.00	0.00	16,613.29	(16,613.29)
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	7,525.00	(7,525.00)
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	650.00	(650.00)
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	4,599.00	(4,599.00)
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	650.00	(650.00)
A 2709	CULTURAL ARTS - EAST BROA	0.00	0.00	0.00	4,150.00	(4,150.00)
A 2710	CULTURAL ARTS - SUMMIT LA	0.00	0.00	0.00	2,240.00	(2,240.00)
A 2711	CULTURAL ARTS - SALK/MAC	0.00	0.00	0.00	750.00	(750.00)

Attachment: Revenue Report 7 1 17 to 11 30 17 (2018 : Business Office Reports)

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 2713	CULTURAL ARTS - WISDOM/DI	0.00	0.00	0.00	2,450.00	(2,450.00)
A 2770	OTHER UNCLASSIFIED REVENU	500,000.00	0.00	500,000.00	78,548.98	421,451.02
A 2770..B	BLDG USE-UNCLASSIFIED REV	0.00	0.00	0.00	17,137.00	(17,137.00)
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	27,112.21	2,431,209.79
A 3101	STATE AID - BASIC	48,856,730.00	0.00	48,856,730.00	11,329,501.09	37,527,228.91
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	806,208.83	(806,208.83)
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 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	5,094.35	(5,094.35)
A 4601	MEDICAID-FEDERAL AID	0.00	0.00	0.00	27,112.19	(27,112.19)
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	68,337,873.06	141,880,848.94
C 1440	SALE OF REIMBURSABLE LUNC	1,200,000.00	0.00	1,200,000.00	401,776.19	798,223.81
C 1445	OTHER CAFETERIA SALES	730,000.00	0.00	730,000.00	230,317.57	499,682.43
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	8,590.00	31,410.00
C 4190	FED REIMBURSEMT-EXCL SUR	660,000.00	0.00	660,000.00	132,168.00	527,832.00
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	772,871.66	2,043,128.34
F 2401	INTEREST	0.00	0.00	0.00	173.32	(173.32)
F 3289.0000.1617.0409	UPK REVENUES 16-17	0.00	0.00	0.00	0.26	(0.26)
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	15,520.00	46,561.00
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	872,897.00	0.00	872,897.00	0.00	872,897.00
F 3289.B000.1718.4408	SUMMER HDGP-TRANS 17-18	284,850.00	0.00	284,850.00	0.00	284,850.00
F 4126.0000.1617.0021	TITLE I REVENUE 16-17	0.00	0.00	0.00	1,000.00	(1,000.00)
F 4126.0000.1718.0021	TITLE I REVENUE 17-18	242,556.00	0.00	242,556.00	48,511.00	194,045.00
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

REVENUE BUDGET STATUS - FUNDS: A,C,F,HE,HEX,T,TE,V FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
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 4289.0000.1617.0147 1	TITLE IIA REVENUE 16-17	0.00	0.00	0.00	2,656.60	(2,656.60)
F 4289.0000.1617.0149	TITLE IIIA IMM REVENUE 16	0.00	0.00	0.00	501.51	(501.51)
F 4289.0000.1617.0293	TITLE III A LEP REVENUE 1	0.00	0.00	0.00	14,634.89	(14,634.89)
F 4289.0000.1617.8000	PERKINS IV/CTEIA REVENUE	0.00	0.00	0.00	(0.45)	0.45
F 4289.0000.1718.0147	TITLE IIA REVENUE 17-18	127,335.00	0.00	127,335.00	25,467.00	101,868.00
F 4289.0000.1718.0149	TITLE IIIA IMMI REV 17-18	24,400.00	0.00	24,400.00	4,880.00	19,520.00
F 4289.0000.1718.0293	TITLE IIIA LEP REV 17-18	26,176.00	11,728.00	37,904.00	5,235.00	32,669.00
F 4289.0000.1718.8000	PERKINS IV/CTEIA REV 17-1	75,285.00	0.00	75,285.00	15,030.00	60,255.00
FUND F TOTAL		4,089,718.00	11,728.00	4,101,446.00	321,075.71	3,780,370.29
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	(20,544.65)	0.00	(20,544.65)	73,827.94	(94,372.59)
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	1,339,285.94	549,660.15
TE 2401	INTEREST	0.00	0.00	0.00	84.02	(84.02)
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	2,084.02	(1,084.02)
GRAND TOTAL		218,539,422.09	665,411.00	219,204,833.09	70,773,190.39	148,431,642.70

Report Completed 2:45 PM

Attachment: Revenue Report 7 1 17 to 11 30 17 (2018 : Business Office Reports)

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CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

January 2, 2018

VIA EMAIL

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

Re: Claims Audit Report for December 2017

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for December 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: Levittown Claims Report - December 2017 (2018 : Business Office Reports)



January 2, 2018

VIA EMAIL

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

**Re: *Claims Audit Report for the Month of
December 1, 2017 through December 31, 2017***

Board of Education:

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



Board of Education
Levittown Union Free School District
January 2, 2018
Page 2

**Re: *Claims Audit Report for the Month of
December 1, 2017 through December 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 December 1, 2017 through December 31, 2017 we have audited **1,110** claims against the District in the amount of **\$18,479,875.17**. (See attached Exhibit I) We made inquiries and/or observations into **12** claims in the amount of **\$41,828.64**. 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 December 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: Levittown Claims Report - December 2017 (2018 : 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	

Dec-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
12/12/17	12/15/17	31	A	670	553,771.40	-	-	-	-	150196-150865
12/13/17	12/15/17	33	A	3	5,555,843.55	-	-	-	-	300440-300442
12/14/17	12/15/17	34	A	269	1,008,381.50	3	37,622.33	3	-	Voids, 150866-151131
12/14/17	12/15/17	12	C	6	227,352.11	1	875.00	1	-	4867-4871, 800017
12/14/17	12/15/17	11	F	9	112,195.68	-	-	-	-	15043-15051
12/14/17	12/15/17	11	HEX	2	416,470.25	-	-	-	-	1280-1281
12/15/17	12/15/17	11	T	15	2,100,533.19	-	-	-	-	623-626, 10377-10386, 400073
TOTAL				974	\$ 9,974,547.68	4	\$ 38,497.33	4	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/21/17	01/02/18	36	A	103	920,996.18	8	3,331.31	8	-	Void, 151132-151233
12/20/17	01/02/18	37	A	3	5,234,716.57	-	-	-	-	300443-300445
12/21/17	01/02/18	12	F	5	49,142.93	-	-	-	-	15052-15056
12/22/17	01/02/18	11	HE	2	206,286.80	-	-	-	-	600016-600017
12/30/17	01/02/18	12	T	23	2,094,185.01	-	-	-	-	627-631, 10387-10404
TOTAL				136	\$ 8,505,327.49	8	\$ 3,331.31	8	-	

GRAND TOTAL				1110	\$ 18,479,875.17	12	\$ 41,828.64	12	-	
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Attachment: Levittown Claims Report - December 2017 (2018 : Business Office Reports)

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%	- 0.0%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	1 0.16%	1 0.15%	2 0.1%
Incorrect check amount	Check voided	1 0.19%	2 0.53%	1 0.18%	- 0.00%	1 0.15%	1 0.0%
Incorrect remittance address	Address verified	3 0.57%	5 1.32%	13 2.35%	11 1.71%	17 2.60%	- 0.0%
Incorrect vendor name	Check voided	- 0.00%	1 0.26%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Invoice date precedes purchase order date	Noted by Business Office	7 1.33%	8 2.12%	7 1.27%	6 0.93%	18 2.75%	3 0.2%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.19%	- 0.00%	3 0.54%	1 0.16%	2 0.31%	5 0.4%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	2 0.31%	- 0.0%
Paid late fees	Noted by Business Office	- 0.00%	1 0.26%	- 0.00%	1 0.16%	1 0.15%	1 0.0%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	1 0.18%	- 0.00%	- 0.00%	- 0.0%
Paid sales tax	Noted by Business Office	1 0.19%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.15%	- 0.0%
Total Number (#) of Inquiries		13 2.48%	17 4.50%	26 4.70%	20 3.10%	43 6.57%	12 1.0%
Total Claims Audited		525 100.00%	378 100.00%	553 100.00%	645 100.00%	654 100.00%	1,110 100.0%
Total Outstanding Inquiries		None	None	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%	- 0.0%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	4,885.00 0.02%	413.85 0.00%	33,168.00 0.1%
Incorrect check amount	Check voided	2,461.19 0.02%	531.68 0.00%	1,443.69 0.01%	- 0.00%	5,000.72 0.02%	4,454.33 0.0%
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%	45,950.44 0.21%	- 0.0%
Incorrect vendor name	Check voided	- 0.00%	1,196.04 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	300.00 0.00%	- 0.00%	- 0.00%	- 0.0%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
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%	65,814.61 0.30%	2,037.87 0.0%
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%	505.40 0.00%	1,784.82 0.0%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	5,578.55 0.03%	- 0.0%
Paid late fees	Noted by Business Office	- 0.00%	380.76 0.00%	- 0.00%	380.29 0.00%	383.29 0.00%	383.62 0.0%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	2,156.92 0.01%	- 0.00%	- 0.00%	- 0.0%
Paid sales tax	Noted by Business Office	1,146.29 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.0%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	18.21 0.00%	- 0.0%
Total Value (\$) of Inquiries		\$ 14,209.86 0.13%	\$ 34,325.09 0.32%	\$ 54,682.47 0.25%	\$ 48,521.01 0.22%	\$ 123,665.07 0.57%	\$ 41,828.64 0.2%
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%	\$ 21,586,464.32 100.00%	\$ 18,479,875.17 100.00%
Total Outstanding Inquiries		None	None	None	None	None	None

Attachment: Levittown Claims Report - December 2017 (2018 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	48,359,216	19,112,771	425,477	1,792,998	7,485	27,020,483
ADD RECEIPTS	71,798,127	65,773,803	4,928,228	283,869	293,353	518,873
TOTAL	120,157,343	84,886,574	5,353,706	2,076,867	300,838	27,539,357
LESS DISBURSEMENTS	(37,868,500)	(32,467,983)	(4,852,664)	(298,159)	(159,666)	(90,028)
ENDING BALANCE	82,288,842	52,418,591	501,042	1,778,708	141,172	27,449,329
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	79,299,652	51,970,411			141,172	27,188,068
CHECKING ACC.	2,989,191	448,179	501,042	1,778,708	-	261,261
TOTAL CASH	82,288,842	52,418,591	501,042	1,778,708	141,172	27,449,329

Treasurer of School District:




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

		GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
	TOTAL							
PROPERTY TAXES	48,581,000	48,581,000						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	394,621	312,811		81,810				
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	808,164	10,483			293,328		504,353	
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	159	159						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	400	400						
AFTER SCHOOL PROGRAM	72,142	72,142						
BEFORE SCHOOL PROGRAM	39,883	39,883						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	397,555	397,555						
HEALTH SERVICES	-	-						
INTEREST INCOME	21,475	6,913	16		25		14,521	
RENTAL OF REAL PROPERTY	-	-						
MUSIC INSTRUMENT RENTAL	2,114	2,114						
DANCE PROGRAM	3,245	3,245	-					
OTHER REVENUES	206,200	132,387	73,813					
TRUST & AGENCY FUNDS	4,843,168		4,843,168					
SALE OF FOOD	202,059			202,059				
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	11,232	-	11,232					
REIMBURSEMENT	8,187	8,187						
DUE FROM FED. & STATE GOV'T.	-							
COLLECTION IN ADVANCE	-	-						
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	-	-						
REFUND 10/15/13 BOND INT.OVERPYMT	-	-						
TRANSFR FUNDS	16,206,522	16,206,522						
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	71,798,127	65,773,803	4,928,228	283,869	293,353	-	518,873	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 5 MONTH ENDED NOVEMBER 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	46,954,554	89,316,185	136,270,739
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	51,315,052	-	51,315,052	19,084,455	32,230,597	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	-	-	-	27,112	(27,112)	-
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	93,523	66,477	160,000
SUMMER MUSIC PROGRAM	-	-	-	5,438	(5,438)	-
ADULT EDUCATION	28,000	-	28,000	11,443	16,557	28,000
SUMMER SCHOOL TUITION	-	-	-	36,464	(36,464)	-
AFTER SCHOOL PROGRAM	665,000	-	665,000	232,114	432,886	665,000
BEFORE SCHOOL PROGRAM	330,000	-	330,000	134,423	195,577	330,000
TUITION/OTHER DISTRICTS	3,309,865	-	3,309,865	792,694	2,517,171	3,309,865
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	75,000	-	75,000	39,667	35,333	75,000
RENTAL OF REAL PROPERTY	1,019,000	-	1,019,000	441,662	577,338	1,019,000
MUSIC INSTRUMENT RENTAL	-	-	-	84,319	(84,319)	-
OTHER REVENUES	2,990,000	-	2,990,000	300,005	2,689,995	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	78,902,939	131,315,783	210,218,722

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 11/30/17

Attachment: Trial Balance 7 1 17 to 11 30 17 (2918 : Business Office Reports)

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A200	CASH-CHASE CHECKING	229,090.74	0.00
A200A	CASH - CHASE SAVINGS	14,541,740.77	0.00
A200I	CASH - CHASE PREMIER	37,428,670.62	0.00
A200USPS	CASH - POSTAGE ACCOUNT	20,457.95	0.00
A200WR	CASH - CHASE BANK WORKERS	198,630.38	0.00
A210	PETTY CASH	1,800.00	0.00
A380	ACCOUNTS RECEIVABLE	13,022.92	0.00
A391	DUE FROM OTHER FUNDS	1,090,379.10	0.00
A391F	DUE FROM FEDERAL AID	7,580.51	0.00
A391TE	DUE FROM EXPENDABLE TRUST	43,120.26	0.00
A39CP	DUE FROM SCHOOL LUNCH-PR	2,944.36	0.00
A39P	DUE FROM SPEC AID-PR	1,582,581.73	0.00
A440	DUE FROM OTHER GOVERNMENT	388,653.28	0.00
A510	ESTIMATED REVENUE	210,218,722.00	0.00
A521	ENCUMBRANCES	115,021,020.55	0.00
A522	APPROPRIATION EXPENSE	60,211,521.18	0.00
A599	APPROPRIATED FUND BALANCE	808,978.47	0.00
A600	ACCOUNTS PAYABLE	142,439.55	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	101,116.71
A633	DUE TO OTHER FUNDS	0.00	640,438.11
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	156,808.70
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	115,022,842.15
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	68,337,873.06
FUND A TOTALS		441,951,354.37	441,951,354.37
C200B	CASH - CHASE CHECKING	1,778,708.30	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	1,863,909.57	0.00
C522	APPROPRIATION EXPENSE	525,053.49	0.00
C599	APPROPRIATED FUND BALANCE	2,625.00	0.00
C602	SALES TAX PAYABLE	0.00	563.36
C63P	DUE TO SCHOOL LUNCH-PR	0.00	2,944.36
C691	DEFERRED REVENUE	0.00	59,603.88
C806	RESERVE FOR INVENTORY NONS	0.00	11,511.00
C821	RESERVE FOR ENCUMBRANCES	0.00	1,863,909.57
C909	FUND BALANCE	0.00	1,475,163.24
C960	APPROPRIATIONS	0.00	2,818,625.00
C980	REVENUES	0.00	772,871.66
FUND C TOTALS		7,005,192.07	7,005,192.07
F200B	JPMORGAN/CHASE CHECKING W/	141,172.48	0.00

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F391	DUE FRM OTHER FUNDS	249,946.21	0.00
F410	DUE FRM ST & FED GOVT	175,479.87	0.00
F510	ESTIMATED REVENUE	4,101,446.00	0.00
F521	ENCUMBRANCES	2,283,864.63	0.00
F522	APPROPRIATION EXPENSE	1,345,481.80	0.00
F599	APPROP FUND BALANCE	159,975.32	0.00
F633	DUE TO OTHER FUNDS	0.00	8,422.92
F63P	DUE TO GENERAL-PR	0.00	1,582,581.73
F821	RESERVE FOR ENCUMBRANCES	0.00	2,283,864.63
F960	APPROPRIATIONS	0.00	4,261,421.32
F980	REVENUE	0.00	321,075.71
FUND F TOTALS		8,457,366.31	8,457,366.31
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	697,540.35	0.00
HE599	APPROPRIATED FUND BALANCE	4,289,372.15	0.00
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		11,714,746.40	11,714,746.40
HEX200	CASH (HSBC) IN CHECKING	261,261.06	0.00
HEX200A	CASH (HSBC) - MONEY MARKET	27,188,068.03	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	5,260,909.82	0.00
HEX522	EXPENDITURES	465,179.16	0.00
HEX599	APPROPRIATED FUND BALANCE	23,410,970.33	0.00
HEX600	ACCOUNTS PAYABLE	6.00	0.00
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	4,863,844.17
HEX878	CAPITAL RESERVE	0.00	6,351,812.00
HEX909	FUND BALANCE, UNRESERVED	0.00	19,064,489.56
HEX960	APPROPRIATIONS	0.00	25,299,916.42
HEX980	REVENUES	0.00	1,339,285.94
FUND HEX TOTALS		59,725,296.99	59,725,296.99
T12	CIVIL SERVICE RETIREMENT	0.00	14,118.80
T13	CIVIL SERV RETIRE ARREARS	0.00	1,623.14
T13A	EMPLOYEE RETIRE LOAN	0.00	17,644.90
T13B	EMP RET 414H ARREARS	0.00	253.24
T200A	CASH - CHASE CHECKING	368,739.73	0.00
T24B	LUT FEE	48.67	0.00
T29	TAX SHELTERED ANNUITIES	135.00	0.00
T33	NON MEMBERS CSEA	0.00	0.01
T34	AFLAC	0.00	173.62
T380	ACCOUNTS RECEIVABLE	0.00	50,473.86
T391	DUE FROM OTHER FUNDS	83,222.11	0.00
T43	TAX REFUNDS	448.88	0.00
T633	DUE TO OTHER FUNDS	0.00	700,000.00
T851	OTHER LIABILITY-SECURITY-T	0.00	41,250.00
T852A	ATHLETICS	0.00	31,694.04

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 11/30/17

Attachment: Trial Balance 7 1 17 to 11 30 17 (2918 : Business Office Reports)

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T852D	DANCE PROGRAM	0.00	21,214.13
T852K	KAPLAN SAT PREP	0.00	3,090.00
T852MA	MAINTENANCE	0.00	852.55
T852PR	LEVITTOWN PR DONATIONS	0.00	13,982.72
T852T	TEACHER CENTER	0.00	12,158.33
T852TR	TRANSPORTATION	0.00	291.76
T852V	VOCATIONAL EDUCATION	0.00	45,710.46
T852VE	VENDING	0.00	11,231.75
T85A	DENTAL INS. EMPLOYEE SHARE	0.00	157,655.01
T87A	NYS HEALTH INS EMPLOYEE SH	670,823.93	0.00
FUND T TOTALS		1,123,418.32	1,123,418.32
TE200A	CASH - CHASE CHECKING W/IN	132,302.14	0.00
TE2989.4	KAPLAN SAT PREP	0.00	6,600.00
TE510	ESTIMATED REVENUE	1,000.00	0.00
TE521	ENCUMBRANCES	8,787.25	0.00
TE522	EXPENDITURES	8,972.75	0.00
TE599	APPROPRIATED FUND BALANCE	55,050.00	0.00
TE821	RESERVE FOR ENCUMBRANCES	0.00	8,787.25
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 JUSTIN D.	JUSTIN D. SMITH MEMORIAL S	0.00	1,500.31
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	0.00	6,218.20
TE92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	4,502.79
TE92 STINNET	MICHAEL STINNETT SCHOLARSH	0.00	10,006.20
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	56,050.00
TE980	REVENUES	0.00	2,084.02
FUND TE TOTALS		206,112.14	206,112.14
V391	DUE FROM OTHER FUNDS	2,380,625.23	0.00

TRIAL BALANCE - FUND: A,C,F,HE,HEX,T,TE,V 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V522	EXPENDITURES	100,000.00	0.00
V599	APPROPRIATED FUND BALANCE	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
V960	APPROPRIATED FUND BALANCE	0.00	100,000.00
FUND V TOTALS		2,580,625.23	2,580,625.23
GRAND TOTALS		532,764,111.83	532,764,111.83

Report Completed 2:43 PM

citi

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21133400 - 000008 - 0001 - 0001 - 26

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	12/31/2017	\$410.35	\$410.35	



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 150 ABBEY LANE
 OFFICE OF PURCHASING
 LEVITTOWN NY 11756-4042

**N0000079

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

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

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

CITIBANK CORPORATE CARD

Statement Date 12/06/

Payment Date 12/31/

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$300,000	\$299,589	\$00	\$00

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				410.35		410.
Advances						
Company Totals				410.35		410.

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

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

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

CARDMEMBER SUMMARY

OFFICE,BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				410.35		410.
Advances						
Monthly Limit: \$1,000				410.35		410.

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS						XXXX-XXXX-XX58-79
Monthly Limit \$1,000		Cash Limit* \$00				
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
11-28	11-29	24122597332027010715456	SELLSTROM MANUFACTURING C 847-358-2000 IL	410.35		
TOTAL PURCHASES/ADVANCES/CREDITS				410.35		

DAYS IN BILLING PERIOD: 30		Purchases	Cash Advances	Payment Due:	410.3
Balance Subject		.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	>	.5208%	.0000%	Amount Past Due:	.00
Periodic Rate	>	6.25%	0.00%	MINIMUM AMOUNT DUE:	410.35
ANNUAL PERCENTAGE RATE	>				

Packet Pg. 214

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: William Pastore, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: December 21, 2017
 Subject: Budget Transfers for the 2017 – 2018 school year (for the January 10, 2018 BOE Agenda).

~~October 18, 2017~~ **January 10, 2018**

Please authorize the following transfers for the ~~October 18, 2017~~ Board of Education Meeting:

Code	Code Description	Amount From	Amount To
A2630.1500	Computer Instruction – Teacher Assistants	\$15,300.00	
A2630.1510	Computer Instruction – IT Staff		\$15,300.00

Reason: To move salary expense to the appropriate code.

Code	Code Description	Amount From	Amount To

Reason: _____

Requested by (print): William Pastore

Requestor by (signature): _____

December 21, 2017
Date

REVIEWED BY: William Pastore
Assistant Superintendent for Business

December 21, 2017
Date

REVIEWED BY: [Signature]
Superintendent

1/8/18
Date

REVIEWED BY: _____
Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer (2928 : Budget Transfer)

Pastore, William

From: Milano, Christopher
Sent: Tuesday, January 02, 2018 4:21 PM
To: Pastore, William
Subject: FW: SALK LOCKER ROOM

Importance: High

Hi Bill, This is one but I don't see an actual form to sign as of yet.

Chris Milano
 Levittown Public Schools
 Director of Facilities & Operations

-----Original Message-----

From: tomp@markdesignstudios.com [mailto:tomp@markdesignstudios.com]
 Sent: Thursday, December 21, 2017 3:40 PM
 To: Milano, Christopher <CMilano@levittownschoools.com>
 Cc: Michael Mark <Michael@markdesignstudios.com>; Tosner, Jim <JTosner@levittownschoools.com>
 Subject: SALK LOCKER ROOM
 Importance: High

Chris,
 Got the proposal from Northridge for removing the asbestos pipe wrap above the plaster ceiling that was just removed due to it being unstable after partition demolition.
 The proposed cost for the abatement would be \$21,379.58. This money would also come out of the remaining allowance money and not affect the final cost of the project.
 I would like to get an answer today or tomorrow so the abatement can take place while school is closed for the holidays. I will be in the office for the rest of the day today and until 3:30pm tomorrow.
 I look forward to hearing from you.

Please do not hesitate to call with any questions.

Very truly yours,

Thomas R. Petersen, AIA
 Director of Architecture
 Mark Design Studios, PC
 516-827-0240
 tomp@markdesignstudios.com

*NOTICE: This e-mail message is for the sole use of the intended recipient(s) and may contain certain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by e-mail and delete all copies of the original message. - Copyright © 2017 Levittown Public Schools - All rights reserved.

Attachment: Northridge Change Order (2931 : Change Order)

LUCCHESI ENGINEERING, P.C.

268 North Broadway
Hicksville, New York 11801
Phone (516) 942-3772
Fax (516) 942-3784

Zachary Denninger
WJ Northridge Construction Corp.
175 Kennedy Drive
Hauppauge, NY 11788

December 14, 2017

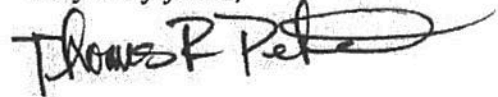
Re: Levittown UFSD
Jonas Salk Middle School
Locker Room Renovations
28-02-05-03-0-002-023

Dear Mr. Denninger;

Our office has just received approval from the district to demolish the existing plaster ceiling located in the boys and girls existing shower and toilet area. The agreed upon cost for this work shall be \$6,120.42 which shall be billed against the allowance line item of \$27,500.00. This will leave a balance of \$21,379.58 in the construction allowance.

Do not hesitate to call our office with any further questions.

Very truly yours,



Thomas R. Petersen
Project Architect

Attachment: Northridge Change Order (2931 : Change Order)

CONNELLY & SONS
Plumbing & Heating, Inc.
230 East Meadow Avenue
East Meadow, NY 11554
516-794-7380 Fax 516-794-7383

DATED: 11/15/2017

Change Order #001

To: Mark Design Studios, PC
Attn: Thomas R. Petersen, AIA

Job Location: Levittown Schools
Division HS
Boy's Locker Room

Boy's Locker Room Bathrooms
Scope of Work:

Supply labor and material for the following:

- 1) Chop cement slab to expose work area.**
- 2) Remove & replace three (3) shower drains and cast iron waste piping.**
- 3) Install new Zurn drain with 6" nickel bronze top.**
- 4) Pipe drains to new 4" cast iron waste pipe.**

Total Change Order...\$7,352.95

***Total CO cost includes prevailing wage labor, material, O&P, additional insurance and bond fees.**

Attachment: Connelly Change Order (2931 : Change Order)

CONNELLY & SONS
Plumbing & Heating, Inc.
230 East Meadow Avenue
East Meadow, NY 11554
516-794-7380 Fax 516-794-7383

DATED: 11/15/2017

Change Order #002

To: Mark Design Studios, PC
Attn: Thomas R. Petersen, AIA

Job Location: Levittown Schools
Division HS
Boy's Locker Room

Boy's Locker Room Bathrooms
Scope of Work:

Supply labor and material for the following:

- 1) Chop cement slab to expose work area.
- 2) Install one (1) shower drain in ADA shower stall.
- 3) Connect drain to new cast iron serving bathroom.
- 4) Run vent line and connect to nearest vent stack.

Total Change Order...\$3,655.02

***Total CO cost includes prevailing wage labor, material, O&P, additional insurance and bond fees.**

Attachment: Connelly Change Order (2931 : Change Order)

CONNELLY & SONS
Plumbing & Heating, Inc.
230 East Meadow Avenue
East Meadow, NY 11554
516-794-7380 Fax 516-794-7383

DATED: 11/15/2017

Change Order #003

To: Mark Design Studios, PC
Attn: Thomas R. Petersen, AIA

Job Location: Levittown Schools
Division HS
Girl's Locker Room

Girl's Locker Room Bathrooms
Scope of Work:

Supply labor and material for the following:

- 1) Disconnect hot and cold water lines serving shower valve.
- 2) Remove existing shower valve.
- 3) Install new Symmons Temptrol Commercial Series shower valve.
- 4) Reconnect hot and cold water lines.

*** Connelly & Sons is not responsible for opening existing wall to expose work area.**

Total Change Order...\$1,106.50

***Total CO cost includes prevailing wage labor, material, O&P, additional insurance and bond fees.**

Attachment: Connelly Change Order (2931 : Change Order)

CONNELLY & SONS
Plumbing & Heating, Inc.
230 East Meadow Avenue
East Meadow, NY 11554
516-794-7380 Fax 516-794-7383

DATED: 11/15/2017

Change Order #004

To: Mark Design Studios, PC
Attn: Thomas R. Petersen, AIA

Job Location: Levittown Schools
Division HS
Girl's & Boy's Locker Rooms

Girl's & Boy's Locker Room Bathrooms
Scope of Work:

Supply labor and material for the following:

- 1) Remove ten (10) gate valves serving hot & cold water lines in girl's & boy's locker rooms.**
- 2) Replace ten (10) gate valves serving hot & cold return lines in girl's & boy's locker rooms**

Total Change Order...\$2,397.39

***Total CO cost includes prevailing wage labor, material, O&P, additional insurance and bond fees.**

Attachment: Connelly Change Order (2931 : Change Order)

RIDER TO "CAMP DIRECTOR" AUTHORIZED AGREEMENT BETWEEN
LEVITTOWN UNION FREE SCHOOL DISTRICT AND
HENRICH EQUIPMENT CO., INC.
DATED 12/6/17

To the extent that the provisions of this Rider are inconsistent with the attached contract dated _____ to which this Rider is attached ("the Contract"), the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the "Agreement."

1. The following will be added to paragraph 3 of the Contract. "The CAMP DIRECTOR will begin upon Henrich's receipt of the fully executed Agreement and Henrich will provide notice to the Client of the start of the CAMP DIRECTOR."
2. Paragraph 4 of the Contract will be revised to read as follows: "This agreement commences on the effective date per Addendum A and will last for a term of one year. Client will have the ability to add facilities at the contract rates in place at the time facilities are added."
3. Paragraph 6 of the Contract will be revised to read as follows: "Henrich will have the right to terminate this agreement if Client fails to perform any obligation required of Client under this Agreement in the event that Henrich provides notice to Client of its failure to perform and allows Client 30 days to cure the failure. Client may terminate this Agreement for any reason upon 30 days' notice to Henrich. In the event of termination, Client will be liable to Henrich only for those fees incurred prior to the date of termination."
4. Paragraph 10 of the Contract will be revised to include any actual damage caused by the breach of warranty in the first option, subject to the limitation in paragraph 11.
5. Delete paragraph 13 in its entirety.
6. In paragraph 15(d), delete "When sent by fax or telex to the last fax or telex number of the recipient known to the party giving notice. Notice is effective upon receipt

provided that a duplicate copy of the notice is promptly given by first-class or certified mail or the recipient delivers a written confirmation of receipt.”

7. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement is subject to, governed by, enforced according to and construed according to the laws of the state of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

8. Independent Contractor: Henrich is retained by the Client only for the purposes and to the extent set forth in this Agreement. Henrich’s relation to the Client is solely that of an independent contractor during the period of the Henrich’s retention and delivery of services hereunder.

9. Indemnification: Subject to the limitation in paragraph 11, Consultant indemnifies and will hold harmless the District, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the Consultant’s actions under this Agreement.

All of the provisions of this Paragraph 8 will survive the expiration or sooner termination of this Agreement.

10. Expenses: The Consultant will pay all expenses incurred in connection with the performance of Consultant’s duties hereunder including, but not limited to, automobile and/or travel expenses.

11. Required Records: The Consultant will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York

State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. The Consultant must provide the District with a copy of any reports that are prepared in connection with the Services provided by the Henrich under this Agreement.

12. Review of Records: The District will have the right to examine any or all records or accounts maintained by the Consultant in connection with this Agreement.

13. Notices: Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To Henrich:

Henrich Equipment Co. Inc.
42 Field St
West Babylon, NY 11704

To the District:

Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

15. No Assignment: In accordance with the provisions of General Municipal Law § 109, Henrich is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of Henrich's rights, title, or interest in this agreement, or the Henrich's power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

16. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement.

17. Negotiated Agreement: This is a negotiated Agreement. It will not be construed

against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.

18. Iran Divestment Act of 2012: By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

19. Execution: The Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. The Agreement may be executed by facsimile or PDF signature, each of which will constitute an original for all purposes.

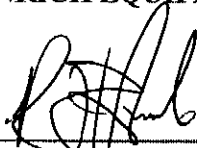
IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

HENRICH EQUIPMENT CO., INC.

By: _____

Name: _____

Title: _____


Robert Henrich
COO

**LEVITTOWN UNION FREE
SCHOOL DISTRICT**

By: _____

Name: _____

Title: _____

1012064

RIDER TO CAMP DIRECTOR AUTHORIZED AGREEMENT BETWEEN
LEVITTOWN UNION FREE SCHOOL DISTRICT AND
HENRICH EQUIPMENT CO., INC.
DATED _____

To the extent that the provisions of this Rider are inconsistent with the attached contract dated _____ to which this Rider is attached (“the Contract”), the provisions of this Rider will control. The Contract and this Rider are collectively hereinafter referred to as the “Agreement.”

1. The following will be added to paragraph 3 of the Contract. “The CAMP DIRECTOR BETA INITIATIVE will begin upon Henrich’s receipt of the fully executed Agreement and Henrich will provide notice to the Client of the start of the CAMP DIRECTOR BETA INITIATIVE.”

2. Paragraph 4 of the Contract will be revised to read as follows: “This agreement commences on the effective date per Addendum A and will last for a term of one year. Client will have the ability to add facilities at the contract rates in place at the time facilities are added.”

3. Paragraph 6 of the Contract will be revised to read as follows: “Henrich will have the right to terminate this agreement if Client fails to perform any obligation required of Client under this Agreement in the event that Henrich provides notice to Client of its failure to perform and allows Client 30 days to cure the failure. Client may terminate this Agreement for any reason upon 30 days’ notice to Henrich. In the event of termination, Client will be liable to Henrich only for those fees incurred prior to the date of termination.”

4. Paragraph 10 of the Contract will be revised to include any actual damage caused by the breach of warranty in the first option.

5. In paragraph 11, delete “, AND HENRICH’S LIABILITY TO CLIENT FOR ANY OTHER DAMAGES RELATING TO OR ARISING OUT OF THIS AGREEMENT

WHETHER IN CONTRACT, TORT, OR OTHERWISE WILL BE LIMITED TO THE AMOUNT RECEIVED BY HENRICH FROM CLIENT AS COMPENSATION FOR THE SOFTWARE DURING THE 1 MONTH PERIOD IMMEDIATELY PRIOR TO THE TIME SUCH CLAIM AROSE.”

6. Delete paragraph 13 in its entirety.

7. In paragraph 15(d), delete “When sent by fax or telex to the last fax or telex number of the recipient known to the party giving notice. Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first-class or certified mail or the recipient delivers a written confirmation of receipt.”

8. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement is subject to, governed by, enforced according to and construed according to the laws of the state of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Nassau County, New York. The parties each waive trial by jury in any action concerning this Agreement.

9. Independent Contractor: Henrich is retained by the Client only for the purposes and to the extent set forth in this Agreement. Henrich’s relation to the Client is solely that of an independent contractor during the period of the Henrich’s retention and delivery of services hereunder.

10. Indemnification: To the fullest extent permitted by law, the Consultant indemnifies and will defend (with counsel selected by the District) and hold harmless the District, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney’s fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in

whole or in part, from the performance of the Consultant's Services hereunder, or the action of, or the failure to act by the Consultant, the Consultant's representatives or employees, or anyone for whose acts the Consultant may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from the Consultant pursuant to the provisions of this Paragraph 5, the District will promptly notify the Consultant of such suit, claim or demand, and give the Consultant an opportunity to defend and settle same without any cost to the District, and will extend reasonable cooperation to the Consultant in connection with such defense, which will be at the expense of the Consultant. In the event that the Consultant fails to defend the same within 30 calendar days of receipt of notice, the District will be entitled to assume the defense thereof, and the Consultant will be liable to repay the District for all its expenses reasonably incurred in connection with the defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 8 will survive the expiration or sooner termination of this Agreement.

11. Expenses: The Consultant will pay all expenses incurred in connection with the performance of Consultant's duties hereunder including, but not limited to, automobile and/or travel expenses.

12. Required Records: The Consultant will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. The Consultant must provide the District

with a copy of any reports that are prepared in connection with the Services provided by the Henrich under this Agreement.

13. Review of Records: The District will have the right to examine any or all records or accounts maintained by the Consultant in connection with this Agreement.

14. Notices: Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To Henrich:

To the District:

Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756
Attention: Superintendent of Schools

With a copy to:

Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

15. No Assignment: In accordance with the provisions of General Municipal Law § 109, Henrich is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of Henrich's rights, title, or interest in this agreement, or the Henrich's power to execute this Agreement to any other person or corporation without the previous consent in writing from the District.

16. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement.

17. Negotiated Agreement: This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has

taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.

18. Iran Divestment Act of 2012: By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

19. Execution: The Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. The Agreement may be executed by facsimile or PDF signature, each of which will constitute an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

HENRICH EQUIPMENT CO., INC.

**LEVITTOWN UNION FREE
SCHOOL DISTRICT**

By: _____
Name:
Title:

By: _____
Name:
Title:



Foy Enterprises Inc.

Creators of Unique Mechanical Effects for the Theatrical Industry



December 15, 2017

Alice LoGiudice
Division Avenue High School
120 Division Avenue
Levittown, New York 11756

Dear Ms. LoGiudice:

Enclosed please find two (2) signed originals of the agreement between Foy Enterprises, Inc. and Levittown Public Schools, relative to its upcoming production of *Mary Poppins*, per your request.

Please have both originals countersigned on behalf of Levittown Public Schools, and return one (1) fully executed original to Foy.

A set of original invoices representing the contractual payment amounts as set forth in the agreement is also enclosed.

Should you have any questions or concerns, do not hesitate to contact me.

Kind Regards,

James S. Hansen

Enclosures

Attachment: Foy Enterprises Inc (2925 : Contract with Foy Enterprises Inc.)



Foy Enterprises Inc.

Creators of Unique Mechanical Effects for the Theatrical Industry



Alice LoGiudice
Levittown Public Schools
150 Abbey Lane
Levittown, New York 11756

December 11, 2017

Re: Foy Theatre Flying Effects Service Agreement

Dear Ms. LoGiudice:

This "Foy Theatre Flying Effects Service Agreement" (hereinafter "Agreement") is entered into between Foy Enterprises, Inc. ("Foy"), a lawful Nevada corporation, and Levittown Public Schools ("Levittown"). Upon the execution of this Agreement by the authorized representatives of Foy and Levittown (hereinafter the "Parties"), the following terms and conditions shall be binding upon the Parties, and become effective on the date Foy receives the executed copy and initial payment from Levittown.

1. Production. Foy will provide and assist Levittown with the creation of the flying effects and sequences for Levittown's production of "Mary Poppins"; to be presented from March 22, 2018 to March 24, 2018 at Division Avenue High School in Levittown, New York.

2. Flying Equipment ("Equipment"). The Equipment is described as follows:

One (1) manual double-wire compound Track on Track® system; Three (3) double-wire Flying Harnesses; Rigging Package.

3. Flying Services. Together with the Equipment, Foy will provide Flying Services through a Flying Director from March 14, 2018 to March 15, 2018. During this time, the Flying Services will include the following: supervise the installation of the Equipment, instruct Levittown's cast and crew in its proper use, perform harness fittings, assist in staging the flying sequences, rehearse with the cast and crew, and instruct your crew on the proper strike and packaging of the Equipment. Levittown shall be responsible for providing the necessary and properly qualified cast and crew.

4. Fees: Levittown shall pay Foy Enterprises, Inc. \$2,495.00, plus expenses (expenses to be invoiced at the end of the production) as set forth in Paragraphs 6 & 7 of this Agreement, payable as follows:

\$1,495.00, upon signing this Agreement; then
\$1,000.00, due March 19, 2018

5. Additional Flying Director Services: Any additional service days required of Foy personnel will be invoiced at a rate of \$550.00 per working man day and \$275.00 per travel man



day, plus expenses as set forth in Paragraphs 6 & 7 of this Agreement. All Flying Director days are based on a ten (10) hour workday. Days in excess of ten (10) hours shall be invoiced at a rate of \$82.50 per man per hour.

6. Transportation Expenses. In addition, Levittown shall pay transportation expenses for the Flying Equipment and Flying Director (round trip) between their home bases and Levittown, New York. Equipment will arrive by March 13, 2018, and Levittown agrees to return ship the Equipment by March 26, 2018. All transportation shall be by road at a rate of \$0.535/mile OR the current amount allowed by the IRS, plus tolls. All shipping will be by road via common carrier.

When the Equipment is ready to be return-shipped, Levittown agrees to package the Equipment as instructed by the Flying Director and contact Foy. Foy agrees to set up the return shipment on Levittown's behalf.

7. Lodging and Per Diem Expenses. Levittown agrees to pay hotel/motel expenses (room and tax only). Moreover, Levittown shall pay the Flying Director's per diem meal and incidental allowance currently in the sum of \$69.00/day (based upon U.S. General Services Administration standard allowances – Nassau County, New York).

Unless otherwise agreed, Levittown agrees to arrange hotel/motel accommodations. All other arrangements shall be made by Foy Inventerprises, Inc.

8. Restricted Reproduction Rights. The royalty fees in this Agreement are only for the use of the flying effects in the live performances and the rehearsals for said performances. Any other use, such as for recording or reproduction (live or taped) - with the exception of archival documentation for Levittown's use (neither intended nor used for commercial broadcast) – is prohibited and must be negotiated under a separate written agreement.

9. No Conveyance of Ownership Rights. Nothing in this Agreement shall be construed as conveying ownership of the Flying Equipment. All Flying Equipment and harnesses supplied by Foy shall remain Foy's property and Foy retains both patent and proprietary rights in their design. Photographic, filmed or videotaped images of the actual mechanical equipment or flying harnesses is strictly prohibited without the express written consent of Foy. The intent of this provision is to protect the Foy's designs of the Flying Equipment and harnesses, and the component parts. However, this provision does not prohibit Levittown from using images of the Flying Effects as set forth in Paragraph 8 of this Agreement.

10. Labor & Equipment to Install, Operate, and Strike. Levittown agrees to provide the necessary and qualified labor to assist Foy's personnel in the installation of the Flying Equipment. Levittown agrees to provide the necessary and qualified labor to operate the Flying Equipment for the show. Levittown agrees to provide the necessary and qualified labor to dismantle and package the Flying Equipment at the end of the production. Levittown shall provide a Flying Supervisor to oversee the technicians and operators. Levittown shall make



every effort to see to it that the same operators are present to run the Equipment; the training of double cast and technicians may require additional days for Foy personnel during the rehearsal process. Additional days, if needed, shall fall under Paragraph 5 of this Agreement. Levittown agrees to supply a genie lift, ladder or other form of access to the ceiling of the venue. Special structural elements required to support the Equipment (such as truss and additional chain motors) will be the responsibility of Levittown, if required.

11. Daily Maintenance: Levittown agrees to inspect the Equipment each and every day of performance in keeping with safe operational procedures, and to maintain the Equipment as instructed by Foy. Foy agrees to train Levittown's personnel in the standard daily inspection and maintenance of the systems.

12. Production Credit. Foy shall receive title page program credit reading: Flying by Foy in a box.

13. Insurance: Upon Levittown's written request, Foy agrees to provide, free of charge for the term of the Agreement, Foy's standard certificate of insurance naming "Levittown Public Schools" and/or any other entities Levittown may reasonably require as additional insured relative to the use of Foy's Equipment and services.

Levittown agrees to provide Foy with a list of additional insureds in the form that they are to appear on the certificate, and contact information necessary to forward the certificate to the appropriate parties.

14. Reciprocal Indemnification

a. Levittown agrees to indemnify and hold harmless Foy, its employees, agents, officers, directors, and representatives from and against any and all damages, costs (including reasonable attorney's fees and costs), liability, claims, and demands, including claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken or out of the activities by Levittown in the theatrical event known as "Mary Poppins", except for claims arising through the sole negligence or willful misconduct of Foy, its agents, employees, and representatives.

b. Foy agrees to indemnify and hold harmless Levittown, its employees, agents, officers, directors, and representatives from and against any and all damages, costs (including reasonable attorney's fees and costs), liability, claims, and demands, including claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken or out of the activities by Foy in the theatrical event known as "Mary Poppins", except for claims arising through the sole negligence or willful misconduct of Levittown, its agents, employees, and representatives.



15. Sole Ownership. Foy is the sole owner of the Equipment and rights granted to Levittown hereunder, and the Equipment and rights are not subject to any prior agreement, lien or other claims or rights which may interfere with the rights herein granted.

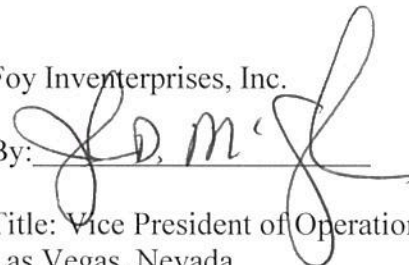
16. Return of Equipment. Levittown acknowledges that the Equipment is the sole property of Foy and therefore has no ownership interest in the Equipment. Moreover, upon the completion of this Agreement or if Levittown materially breaches this Agreement, Foy shall have the exclusive right to the return of the Equipment. Levittown shall reimburse Foy all reasonable attorney's fees and costs incurred regarding the retrieval of the Equipment, including seizure, court orders, equitable relief, and any other related judicial enforcements procedures.

17. Entire Agreement. This written Agreement, including any Exhibits, constitutes the entire Agreement between the Parties regarding the Production and supersedes all prior negotiations, agreements, proposals, statements, and understandings, whether written or verbal. Finally, this Agreement may be amended by a written document executed by the parties.

SIGNATURES OF AUTHORIZED REPRESENTATIVES
OF THE PARTIES

Dated: DECEMBER 18 2017

Foy Inventerprises, Inc.

By: 

Title: Vice President of Operations
Las Vegas, Nevada

Dated: _____, 2017

Levittown Public Schools

By: _____

Title: _____
Levittown, New York

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Foy Inventerprises, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC
☒ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
3275 E. Patrick Lane

6 City, state, and ZIP code
Las Vegas, NV 89120

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

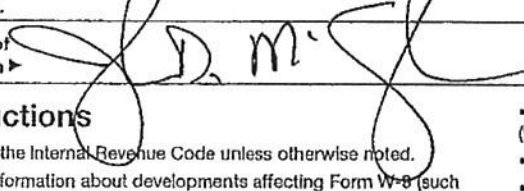
Social security number									
				-					
or									
Employer identification number									
8	8			-	0	1	0	1	8 3 3

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶  Date ▶ **November 29, 2017**

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



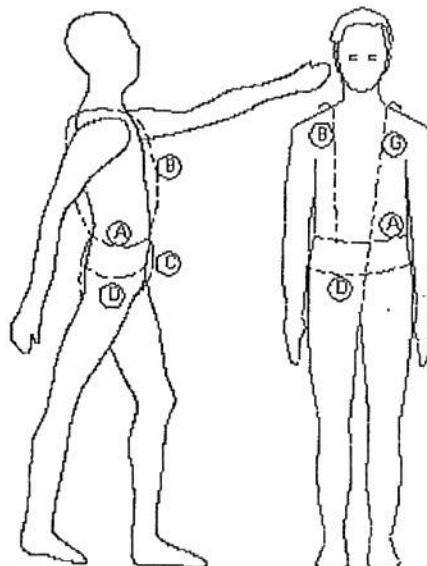
Foy Harness Chart

Show: _____ City/State: _____
 Contact Name: _____ Phone #: _____

Please fill out the following information and return to: Foy Invenenterprises, Inc.
 3275 East Patrick Lane
 Las Vegas, NV 89120
 Fax#: (702) 454-7369

Please note:

- Ⓐ is waist measurement
- Ⓑ is measurement from waist at front, over shoulder, to waist at back
- Ⓒ is measurement from waist at front, between legs, to waist at back
- Ⓓ is hip at widest part
- Ⓔ is full girth measurement from waist at front, over shoulder, between legs, back to waist at front



Use Navel as a reference point for the A-B-C measurements.

All measurements should be tight.

Character's Name	Harn #	Performer's Name	"A"	"B"	"C"	"D"	"G"	Height	Weight

Creators of Unique Mechanical Effects for the Theatrical Industry



Date	Invoice #
12/7/2017	0318036

Attachment: Foy Inventerprise Inc (2925 : Contract with Foy Inventerprises Inc.)



Foy Inventerprises Inc.

Creators of Unique Mechanical Effects for the Theatrical Industry



Invoice

Date	Invoice #
12/7/2017	0318037

3275 E. Patrick Lane
Las Vegas, NV 89120
Office (702) 454-3300 Fax (702) 454-7369

Bill To			Ship To		
Division Avenue High School Alice LoGiudice 120 Division Avenue Levittown, NY 11756			Division Avenue High School 120 Division Avenue Levittown, NY 11756		
P.O. No.	Due Date	Terms	Project		
	3/19/2018				
Quantity	Description	U/M	Rate	Amount	
	Royalty Fees for services provided in connection with: "Mary Poppins" March 22 - 24, 2018 Contractual Agreement Payment #2		1,000.00	1,000.00	
			Total	\$1,000.00	

Attachment: Foy Inventerprise Inc (2925 : Contract with Foy Inventerprises Inc.)



FOYINVE-01

GMILEY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/22/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0726293 Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc. 505 N Brand Blvd, Suite 600 Glendale, CA 91203	CONTACT Gail Miley NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Gail_Miley@ajg.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : New York Marine And General Insurance Company	
INSURER B : Evanston Insurance Company	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Foy Inventerprises, Inc. dba: Flying By Foy
 3275 East Patrick Lane
 Las Vegas, NV 89120

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:			PK201700008807	10/31/2017	10/31/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 EBL AGGREGATE \$ 3,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			AU201700011136	10/31/2017	10/31/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$			MKLV5EUL100708	10/31/2017	10/31/2018	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC201700012422	10/31/2017	10/31/2018	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Levittown Union Free School District is recognized as an Additional Insured, but only as respects to claims arising out of the negligence of the Named Insured relative to the provision of flying effects for the production "Mary Poppins" for the period 03/13/18 to 03/29/18.

Worker's Compensation is Evidence Only.

*10 Day Notice of Cancellation for Non-Payment of Premium.

CERTIFICATE HOLDER Levittown Union Free School District 150 Abbey Lane Levittown, NY 11756	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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: Fourth Wall Scenic Rental Agreement

Date(s) of Service: 3/16/18-3/26/18

Description of Services: Division Ave Mary Poppins

Rate for Services: \$3,900.00

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 William Pastore

3. Business Office Review _____

4. Board of Education Meeting date Jan. 10, 2018

Return to: Jill Steiger

FOURTH WALL SCENIC Rental Agreement

Client and Production Information

Invoice Reference #: 3151754

Opening Date: March 22th, 2018

Client: Levittown Division High School
Address: 120 Division Ave.
Levittown, NY 11756

Closing Date: March 24th, 2018

Production Dates: March 16th - March 24th, 2018

Show: Mary Poppins
Insurance Value: \$60,000.00

Projected Delivery: March 12th, 2018

Projected Pick-up: March 26th, 2018

Sixty Thousand Dollars

1. BASIC AGREEMENT. This agreement constitutes a rental agreement between Fourth Wall Scenic, LLC ("rental company") and the undersigned and/or its agents, assigns, contractors, employees and/or representatives who shall hereafter collectively be referred to as the "renter". Upon the renter signing below, the rental company shall reserve, hold and provide to the renter, the items and or package(s) as defined and listed on the invoice with the invoice reference number ("Client and Production Information") and henceforth referred to as "the rental package." This agreement shall cover any and all portion(s) of the rental package and associated services provided to the renter by the rental company regardless of where the item(s) is/are shipped from and irrespective of whether the rental company owns, manages, represents, licenses, contracts, rents or acquires the item(s) whether temporarily or permanently or where the services originate for the purpose of providing the item(s) to the renter.

2. OBLIGATION. The renter's obligation to pay invoices for the rental package ("rental fee"), shipping, labor, damages and/or other miscellaneous charges ("additional fees") set forth herein ("Fourth Wall Scenic Rental Agreement") and other amounts due hereunder (and the continuing effectiveness and enforceability of this agreement) are independent obligations not subject to abatement, diminution, suspension, deferment for reduction of, or offset against, renter's obligation hereunder including without limitation: (i) any claims of renter against the rental company, its contractors, suppliers, assigns, employees or subsidiaries (ii) any defect in, damage to or loss or destruction of any or all of the rental package or (iii) any interference with renter's use of any or all of the rental package by any third party (including governmental body). It is the express intention of the parties hereto that all rents and other amounts payable by renter to the rental company hereunder shall continue to be promptly and unconditionally paid in all events in accordance with the terms and conditions herein ("Fourth Wall Scenic Rental Agreement").

3. COMMENCEMENT. This agreement and all its terms and conditions shall commence upon signing and shall conclude when the rental package has been returned to the rental company or, at the rental company's sole discretion, has been transported from the renter's possession to a place of the rental company's sole choosing and when the renter has completely met and fulfilled the conditions contained herein ("Fourth Wall Scenic Rental Agreement"). The period from agreement signing until when the renter has met all of the conditions of this agreement shall be henceforth referred to as the rental term.

4. CANCELLATION. This rental agreement shall remain in non-wavering full force and be in full effect from signing of the agreement by the renter. In the event of cancellation of any or all performance or any and all dates of production more than 48 hours prior to the shipping of the rental package, cancellation charges will be assessed equal to the total rental fee ("Payment") in consideration of the rental company preparing, holding in reserve or sub-renting the package, facilities or vehicles on behalf of the renter. In the event of cancellation of any or all performance or any and all dates of production less than 48 hours prior to the shipping of the rental package, cancellation charges will be assessed equal to the total rental fee plus any additional fees incurred by the rental company on behalf of the renter ("Payment", "Additional Fees") in consideration of the rental company preparing, holding in reserve or sub-renting the package, facilities or vehicles on behalf of the renter.

Any prevention, delay or stoppage due to strikes, lockouts, labor disputes, acts of God, governmental restrictions, governmental regulations or controls, judicial orders, acts of terrorism, fire or other causality and causes beyond the reasonable control of the party obligated to perform, shall excuse the performance by such party for a period equal to any such prevention, delay, or stoppage.

5. PAYMENT. Upon the signing of this agreement, the rental company shall ensure the rental package is available to the renter no later than their production dates ("Client and Production Information") by reserving the rental package for the renter. From time to time, the rental company may make the rental package available for delivery to the renter before the production dates ("Client and Production Information"). This consideration shall be at no additional charge and shall not alter what, for the purposes of this agreement, are the production dates. In the event of any delays in shipping or receiving the rental package prior to the production dates, the renter shall not be entitled to any compensation nor shall the renter deduct or receive any type of partial or complete refund. In exchange for this reservation, this rental agreement shall require a non-refundable and non-cancelable rental fee ("rental fee") totaling \$ 3,300.00 (Three Thousand Nine Hundred Dollars and _____ cents). The "rental fee" shall be remitted to the rental company in 3 (Three) separate payment(s):

- 1.) **DEPOSIT** - A payment equal to \$ 1,170 (One Thousand One Hundred Seventy Dollars and _____ Cents) shall be due and payable upon the signing of this agreement. This payment shall act as a non-refundable and non-cancelable deposit in consideration of the rental company reserving the rental package upon the execution of this agreement signing and shall reduce the outstanding balance due ("Payment", "additional fees", "invoices") equal to the sum paid.
- 2.) **INTERMEDIATE PAYMENT** - If three payments are required ("Payment") then an intermediary payment equal to \$ 1,560 (One Thousand Five Hundred Sixty Dollars and _____ Cents) shall be due and payable on or before January 15th, 2018 and must be received and cleared prior to the shipping of the rental package to the renter. This payment

shall reduce the outstanding balance due ("Payment", "additional fees", "invoices") equal to the sum paid. In the event no intermediate payment is required, after the deposit is paid, only the final payment shall be due.

3.)

FINAL PAYMENT - A final and subsequent payment equal to \$ 1,170 (One Thousand One Hundred Seventy Dollars and Cents) shall be due and payable within 24 hours (twenty-four) hours of the renter's receipt of the rental package and must be received by the rental company before the start of any paid performances beginning on the date listed herein ("opening date", "Client Production Information"). This payment shall reduce the outstanding balance ("Payment", "additional fees", "invoices") equal to the sum paid.

6. ADDITIONAL FEES. Rental fee payments may only be applied to applicable rental. The rental fee pertains only to the cost to rent the rental package and does not include any additional services or costs including but not limited to transportation, shipping, handling, labor, technicians, airfare or hotels which shall henceforth collectively be referred to as "additional costs." With the exception of costs for damages and/or loss, any and all known additional costs, are to be listed on the principal invoice with the reference number contained herein ("Client and Production Information"). By signing this agreement, the undersigned understands, acknowledges and agrees that certain additional costs cannot be guaranteed or listed at the time of the creation of the principal invoice. This is due to the unpredictable and everchanging nature of costs such as shipping and airfare and/or costs that cannot be guaranteed before a certain date. These additional costs shall be permitted to be listed on the principal invoice as "tbd." Any cost listed as "tbd" shall be paid in accordance with the same terms and conditions herein ("Fourth Wall Scenic Rental Agreement"). Additional fees will be invoiced separately, are not included in the rental fee and shall be payable directly to the rental company by the due date on the invoice(s) unless otherwise directed by the rental company.

7. INVOICES. Invoices are due by the due date listed therein. Past due invoices may be assessed a late charge of \$50.00 (Fifty dollars) per week for each outstanding invoice. Checks returned as non-sufficient funds or for any other reason are not payable by the financial institution upon which it is drawn, will incur an additional fee of \$50.00 (fifty dollars) for each occurrence of non-payment. If the rental company places the renter's account in the hands of an attorney or other agency for collection due to non-payment or any or all invoices or fees, the renter agrees to pay reasonable collection costs, attorney fees and court costs in addition to the assessed late fees which will continue to accrue until the debt has been satisfied.

8. INSURANCE CERTIFICATES. The renter shall provide a(n) insurance certificate(s), satisfactory to the rental company, showing the renter shall at its own cost, and at all times ("Insurance certificates"), maintain in full force and effect the following two separate types of Insurance policies: 1.) Commercial General Liability Insurance of at least \$1,000,000 per occurrence and annual aggregate, covering all liability including but not limited to, personal injury, bodily injury, property damage, operations hazards, independent contractor coverage and contractual liability resulting from the use of the rental package. 2.) Commercial Property Insurance encompassing all property at risk and covering the entire rental package for any and all loss or damage regardless of source or cause from all sources, for full replacement cost defined as the insurance value ("Client and Production Information"), as well as for loss of use (rents) of the package resulting from a claim covering all loss or damage to the rental package regardless of source.

At no cost to the rental company, the rental company must be named as an additional insured and loss payee on both the liability insurance and commercial property insurance of the renter. Coverage of any and all insurance as defined herein must begin and be in full force and valid from the projected delivery date continuing, uninterrupted until no less than 5 days after the actual date of pick-up of the rental package defined as the day upon which the rental company's contracted or hired truck picks up the rental package or the renter, its agents or assigns deliver the rental package to the rental company or its assigns.

The following chart is included as a courtesy guide as to the insurance requirements and is not intended to represent the complete insurance requirements under this agreement.

General Liability Insurance

- ✓ Coverage of at least
\$1,000,000.00 per occurrence
and annual aggregate
- ✓ Rental company named as
additional insured and loss
payee

Commercial Property Insurance

- ✓ Replacement value of
\$60,000.00
Sixty Thousand Dollars
- ✓ Rental company names as
additional insured and loss payee

9. SELF-INSURANCE. In the event the renter is either A.) a city, county, state or federal institution or B.) affiliated with a city, county, state or federal institution for the purposes of renting the rental package and is self-insured through a government entity henceforth referred to as a self-insured entity, commercial liability and property insurance shall not be required. In lieu thereof, the rental company shall require a signed notification and/or certificate proving the renter is a self-insured entity under state or local laws. The renter understands, acknowledges and agrees that all other requirements and conditions herein ("Insurance Certificates"), except proof of commercial liability insurance and commercial property insurance, are hereby in full effect and that the rental company does not waive any other right or requirement hereunder for self-insured entities.

10. INSURANCE OBLIGATIONS. Whether commercially or self-insured, the insurance policies of the renter shall be deemed primary and non-contributory insurance in the event of any claim or suit against the renter of the rental company and/or its agents and contractors. Notwithstanding this paragraph, the renter and/or its agents shall remain primarily liable to the rental company for full performance under the terms and conditions of the rental agreement. The rental company may apply proceeds of insurance, in whole or in part, to repair or comparably replace any damaged or non-retained portion of the package, or to satisfy any obligations of the renter pursuant to this agreement. At its sole discretion, the rental company may choose to enforce its remedies directly against the renter. Any delay or temporary waiver in the enforcement of remedies shall not be construed as a waiver of the rental company's rights. The rights of the rental company under the insurance coverage as described in the preceding paragraphs shall not be affected by any act or neglect or breach of condition by the renter.

11. Technician. The rental company requires one of its own technician employees and/or contractors (the tech, tech) to accompany and oversee the installation and removal of the rental set. The renter agrees to provide travel, ground transportation and housing accommodations at no cost to the rental company or tech, equal to that of a 3-star hotel (accommodations), for 1 (one) tech. The accommodations shall be provided for a time equal to that of the load-in plus one night before and one night after load-in. The same accommodations shall also be provided by the renter, at no cost to the rental company or tech, for the load-out of the rental set.

The technician's duties shall include instructing the local installation and removal labor in the proper methods to install and remove the rented scenery as it exclusively relates to the rental company's property. By signing below, the renter understands and agrees the presence of the rental company's technician does not make any claims or certify that any or all of the renter's theatre systems (including but not limited to stage capacity, rigging styles or

types or functionality of the rigging or any other installed or temporary system) are safe, inspected or capable of safely and/or properly housing the rental company's rental property. Any instruction provided by the technician must be verified by on-site agents of the renter to ensure safe practices in accordance with the venue in which the renter has hired the rental package to be installed within.

The renter also agrees that the presence of a rental company tech shall not absolve or supersede any of the renter's obligations or duties discussed herein including but not limited to the terms in ("Damages/Loss Policy", "Wear and Tear", "Return", "Inspection").

Even with an on-site technician, the renter hereby acknowledges and agrees to hold harmless and to indemnify the rental company and/or its agents and employees ("Indemnification").

12. TECHNICIAN WAIVER. In certain circumstances and with some sets, the rental company may, at its exclusive option, offer an additional damage waiver agreement to the renter in lieu of requiring a rental company technician. The terms of the damage waiver are integral to this agreement and shall not supersede any clause herein.

13. DELIVERY/PICK-UP. The renter understands, acknowledges and agrees that the renter must provide their own labor to un-load on the delivery date and then again re-load the truck on the pick-up date ("Client and Production Information"). No on-site labor is provided by the rental company unless otherwise agreed and billed as an additional fee. As part of the quoted additional fee for the shipping of the rental package, renter is provided a complimentary two hour loading/unloading window beginning at either 1.) the scheduled arrival time of the truck, assuming the truck is on-site or 2.) when the renter starts to load/unload the truck in instances where the truck is early and/or late. Any hours beyond two are to be billed to the renter at \$95 per hour or portion thereof until the load/unloading is completed and the truck released. Unless otherwise agreed to in writing by both parties, delivery and pick-up is to only take place during "normal business hours" defined as Monday through Friday, excluding national or local holidays, during the hours of 9am-5pm in the time zone the delivery and/or pick-up is being made. The renter is responsible for properly loading and securing the cargo onto the truck. The truck driver and/or on-site technician may offer tips or advice on ways to best secure the cargo in the truck however the renter understands that no claims, guarantees, warranties expressed or implied are construed through any advice given. Any and all advice shall be non-binding and shall not excuse, diminish or alter the renter's responsibility for any damages that may occur in transit as the result of the loading of the truck, shifting loads or damage that occurs in transit.

14. COST OF SHIPPING. The cost of shipping and handling of the rental package shall be considered an additional fee ("Payment", "additional fees", "invoices") which is to be borne solely by the renter. As a courtesy, the rental company shall contract, arrange and pay for the shipping and handling of the rental package on behalf of the renter. The renter always will have the option of arranging the shipping and handling on their own, in which case the rental company shall have no shipping related liability or responsibilities. Irrespective of who arranges and contracts transportation, from time to time the rental company shall have the exclusive option to ship the rental package to the renter directly from another location that is not a facility of the rental company or to send the rental package to another location that is not the facility of the rental company which shall henceforth be referred to as forwarding.

Regardless of which party contracts transportation for the rental package, the rental company shall assume no liability or risk for any aspect of the transportation of the rental package including but not limited to: damage during transit, price fluctuations, delays or stoppages preventing rental package from arriving as scheduled, transportation equipment failures or breakdowns or unfulfilled or modified duties or services of the transportation company.

15. LOCATION. The rental package is to be shipped to and returned from the performance location of the renter ("Client and Production Information"). During the return or forwarding of the rental package from the performance location of the renter, the renter hereby acknowledges, understands and agrees that the renter is fully and completely responsible for any and all damages or loss to the rental package regardless of if the damages or loss occurs during the loading of the rental package or during the actual return or forwarding transportation of the rental package due to including but not limited to, load-shifts, loading damage, crush damage or any other cause named or unnamed, intentional or unintentional.

Notwithstanding the forgoing, the renter shall not be liable to the rental company for loss or damage to the rental package in instances where the trailer of the truck is damaged which for the purposes of this contract are limited to a collision, truck fire, or theft of the truck and trailer. The renter shall remain liable for instances where the loading of the rental package causes damage to the trailer and/ or the rental package.

16. RETURN. Renter shall make the rental package available for pick up or forwarding ("forwarded") by the projected pick-up date ("Client and Production Information") unless other arrangements have been agreed to in writing and agreed to by both parties. If rental package is not made available for pick-up or forwarding then a penalty rental rate will continue to accrue at a weekly rate of \$300 (three-hundred dollars per day) until the rental package has been made available for pick-up or forwarding.

The acceptance of the return of the rental package to the rental company upon the completion of the rental term is not a waiver by the rental company of any claims that it may have against the renter. The Rental company reserves the right to take up to 30 days upon the return of the rental package to make a full and complete determination of the condition of the rental package. If any piece of the rental package received by the rental company is determined to be in damaged, destroyed or non-working condition, a loss or damage invoice will be issued to the renter. Payment of this invoice shall be due as dated on the invoice.

The rental package will be deemed to have been returned and the responsibilities of the renter, as detailed within this rental agreement, fulfilled once both of the following conditions have been met in full: 1) the rental package has been returned to the rental company facility and received by the rental company during normal business hours, or forwarded at the direction of the rental company and 2) the rental package has been determined to be in good working order after inspection by the rental company and to the satisfaction of same ("Inspection").

17. WEAR AND TEAR. Except as provided by law, the package is rented to the renter without any other warranty or guarantee of any kind, expressed or implied, and the rental company assumes no responsibility unless agreed to in writing. The renter hereby acknowledges, understands and agrees that the rental package may not be in perfect visual condition. Flaws may exist including but not limited to: blemishes, marks, scrapes, chips, loose accents, dents or scrapes. These types of flaws shall be considered normal wear and tear. Under no circumstances shall the renter have any claim against the rental company for standard wear and tear or any other types of damages regardless of cause and no deductions, discounts or diminution shall be owed, charged or withheld from the total amount(s) owed under this agreement. The renter shall be solely responsible for the repair of standard wear and tear found or caused during their rental term. The rental company may not bill the renter for these types of flaws upon the conclusion of the rental term. From time to time, damage or loss to the rental package can happen in transit while en route to the renter. If any such damage is discovered that exceeds normal wear and tear, as defined solely by the rental company, then the rental company shall make arrangements to have that damage repaired at its cost. The renter shall have 24 hours from actual delivery of the rental package to notify the rental company of any damage or loss. This notification must be made in writing and pictures of the damage or loss must accompany the written notification. Failure to provide notification and pictures within twenty-four hours may result in the damages or missing portions of the rental package being billed to the renter since it will no longer be possible to trace the source of the damage or loss to a previous rental.

18. INSPECTION. From the actual date of pick-up of the rental package by the rental company or upon receipt of a forwarded rental package, the rental company or its agents/ assigns shall have 14 business days to inspect the rental package for damage or loss. In the event any damage is found on any or all of the rental package is lost, at its sole discretion, the rental company shall have the option to either bill the renter to repair or replace the damage or lost portions of the rental package. Damage, purposeful or not, is defined to include but not be limited to, negligence, dropping, crush damage, items ripped apart, damage from tipping, moisture damage, any type of abuse, or any other alteration, addition to or subtraction of any or all of the set pieces that are not in the original condition. Loss is defined as any or all portions of the rental package not returned to the rental company or forwarded.

19. DAMAGES/LOSS POLICY. In the event of any damage, loss or non-return for any reason of any or all of the rental package that is discovered by the rental company through the inspection of the rental package, the renter understands, acknowledges and agrees they shall be held exclusively responsible for the full repair and/or replacement costs to repair or replace any and/or all items. These repair and/or replacement costs are plus applicable taxes, rush fees if applicable and are without deduction for depreciation, age or wear. The renter understands that many of these items are custom creations and may not have an applicable and comparable market value. Renter agrees to not contest, and pay the amount assessed by the rental company. In the event that any portions of the rental package are left behind, forgotten or for any other reason are not forwarded, or return shipped back to the rental company ("forgotten item(s)") at the time of the initial return or forwarding ("Client and Production Information"), then at the sole discretion of the rental company, the renter agrees to either 1.) return ship or forward the left behind pieces at the renter's cost or 2.) pay the rental company an amount equal to the cost to rush replace the forgotten item(s) plus an administrative fee of 50%. The rush cost to replace the forgotten item(s) may include but shall not be limited to: cost of materials, cost of labor, shipping and delivery costs, loss of rents, and refunds owed to a future client.

20. RIGHT OF ENTRY AND INSPECTION. The rental company and/or its agents shall have the right to inspect the rental package at any time during the rental term. The renter shall make any and all arrangements necessary to permit a qualified employee of the rental company and/or its agents access to the location of the package.

21. AGREEMENT DEFAULT AND BREACH DEFINITIONS. The rental company may declare this agreement in default if: (i) renter breaches its obligation to pay rent or any other sum owing to the rental company (under this agreement or otherwise) when due and fails to cure the breach within five (5) business days of written notification of past due balance(s) (ii) Renter breaches any of its insurance obligations under section ("Insurance Certificates"); (iii) Renter assigns any of its interests in the agreement without the prior written consent of the rental company; (iv) Renter breaches any of its other obligations under this agreement and fails to cure that breach within five business (5) days after written notice from the rental company; (v) Any representation or warranty made by renter in connection with this agreement shall be incorrect, false, or misleading in any material respect. (vi) Renter hereunder becomes insolvent or ceases to do business as a going concern. (vii) A petition is filed by or against the renter under any bankruptcy or insolvency laws (in which event it shall be an immediate event of default) and in the event of an involuntary petition, the petition is not dismissed within fifteen (15) days of the filing date, (viii) any material change occurs in the ownership or financial condition of the renter or (ix) the renter fails to return the package by the stipulated date ("Client and production information").

22. AGREEMENT DEFAULT AND BREACH REMEDIES. Upon the occurrence of an event of default hereunder, the rental company shall have the exclusive option to: (i) declare the aggregate rental or additional fees payable immediately due and payable as referenced herein (ii) declare all other amount(s) due the rental company hereunder immediately due and payable. (iii) take possession of the rental package or any of its component parts and remove same from its existing location without notice or consent of the renter. All costs of such removal, including but not limited to airfare, technicians time, hotels, market rate per-diem, vehicular rentals and return shipping to the facilities of the rental company will be at the sole cost of the renter. (iv) take legal action against the renter so as to recover any property owned or managed by the rental company and/or recover any damages caused directly by the action or inaction of the renter. The renter acknowledges, agrees and understands in all cases of legal action, the renter shall bear all costs of the recovery of any and all monies owed to the rental company plus additional costs including but not limited to, legal costs, court fees and interest.

23. DELAYS IN PROVIDING REQUIRED INFORMATION. Failure to provide any payment or documentation in the manner as stipulated herein ("Fourth Wall Scenic rental agreement") will result in the shipping of the rental package being delayed until such a time as the conditions herein ("Fourth Wall Scenic rental agreement") have been met to the satisfaction of the rental company. In any instances where the shipping of the rental package is delayed due to failure to receive properly cleared funds or appropriate documentation ("Fourth Wall Scenic rental agreement"), the renter acknowledges, understands and agrees that the rental company will provide no reimbursements, deductions or any other type of financial (or otherwise) considerations by rental company. Furthermore, in cases of non-receipt of payment or documentation the renter agrees to hold harmless and indemnify the rental company in accordance with this rental agreement ("Indemnification").

24. COST OF ENFORCEMENT. The renter shall solely bear any cost incurred in the enforcement of this rental agreement.

25. RENTER'S ACTIONS. In the event the renter believes it has any claim against the rental company arising out of or relating to this rental agreement, the renter shall notify the rental company of any such claim in writing within 10 days from the date the renter knows, or has reason to know, of any such claim ("Notification Period"). All such claims against the rental company shall be submitted to arbitration by initiating the arbitration not later than one (1) year after occurrence of the act or omission giving rise to the claim. Any failure to notify the rental company of the claim within the Notification Period, or failure to initiate arbitration proceedings within one (1) year after occurrence of the act or omission giving rise to the claim, shall relieve the rental company of any liability or obligation with respect to the claim and shall constitute an absolute bar to the initiation of any proceedings (including without limitation legal, equitable, or arbitral proceedings pursuant to this section) based on such act or omission.

26. ARBITRATION. Any controversy or claim arising out of or relating to this rental agreement (including whether a particular dispute is arbitrable hereunder) shall be resolved by submission to binding arbitration. Controversies or claims shall be submitted to arbitration regardless of the theory under which they arise, including without limitation contract, tort, common law, statutory, or regulatory duties or liability. The aggrieved party may initiate arbitration by sending written notice of an intention to arbitrate to all parties, such notice to include a description of the dispute, the amount involved, and the remedy sought. Each party irrevocably agrees that service of process, notices or other communications relating to the arbitration procedure shall be deemed served and accepted by the other if given in accordance with the provisions of this rental agreement. Any arbitration hearing shall be held in the county in which the aggrieved party believes they have a claim, before a single neutral arbitrator. In the event of failure to agree upon a single arbitrator, one arbitrator shall be selected by each party, and the two arbitrators shall appoint a third arbitrator. The decision of the majority of the three (3) arbitrators on all such matters shall be final and conclusive. Any award rendered in the arbitration shall be final, non-appealable, and binding upon the renter, and judgment may be entered thereon in any court of competent jurisdiction. Any award rendered shall be limited to actual damages sustained by the party in whose favor judgment is rendered, and no consequential, punitive, exemplary, special or multiplied damages, nor any award of attorney's fees or out of pocket legal costs or expenses, shall be awarded. The award of the arbitrator shall be in writing stating the reasons for the arbitrator's ruling, with one counterpart delivered to each party. An arbitrator may not award relief in excess of or inconsistent with the provisions of this rental agreement, order consolidation or arbitration on a class-wide basis, or award punitive, incidental, or consequential damages.

The renter shall bear the fees of the arbitrator(s). WHETHER DISPUTES BETWEEN THE RENTAL COMPANY AND THE RENTER ARE RESOLVED BY ARBITRATION OR SOME OTHER PROCEEDING, THE RENTER HEREBY WAIVES (1) ANY RIGHT TO A TRIAL, (2) ANY CLAIMS TO RECOVER PUNITIVE, EXEMPLARY, INCIDENTAL OR CONSEQUENTIAL DAMAGES, AND (3) ANY RIGHT TO PURSUE, OR PARTICIPATE AS A PLAINTIFF OR AS A CLASS MEMBER IN, CLAIMS ON A CLASSWIDE, CONSOLIDATED, OR REPRESENTATIVE BASIS.

Notwithstanding the foregoing, and in the sole discretion of the rental company, the rental company shall have the exclusive right to institute legal or equitable proceedings to assert claims by the rental company for amounts owed by the renter to the rental company in connection with the renter's rental of the rental package, to enforce the rental company's security interest therein, or to reclaim property owned by the rental company through attachment, or similar proceeding. The rental company's institution and prosecution of legal or equitable proceedings under this paragraph are not and shall not be deemed to be a waiver of the parties' agreement to arbitrate any claim not specifically addressed by this paragraph. Any claim asserted in such an action not specifically addressed by this paragraph shall be stayed or dismissed pending arbitration pursuant to the provisions of this paragraph.

27. INDEMNIFICATION. The renter and/or its agents agree to indemnify the rental company agents and to hold the rental company and its employees, private contractors, owners, agents and all others associated with the rental company harmless against any and all losses, damages, claims, costs, suits, demand or liability of any kind or nature whatsoever, including legal expenses arising from the use, or operation of the package, and by whosoever used or operated during the rental term. This indemnification shall continue in full force and effect during and after the term of the rental for causes arising during the term of the rental. Under no circumstance shall the rental company be liable for any consequential, indirect or incidental damages, including but not limited to lost revenues or profits or loss of goodwill, based on any claim by the renter arising under this agreement, even if the rental company has been advised of the possibility of such damage.

28. RENTAL COMPANY RIGHTS. THE RIGHTS OF THE RENTAL COMPANY ARE NOT AFFECTED BY NON-PERFORMANCE OF THE RENTER.

29. ENTIRE AGREEMENT. This rental agreement shall constitute the complete and exclusive agreement between the parties respecting the subject matter hereof and shall supersede all prior agreements, proposals, understandings, representations and communications between the parties relating hereto. This Agreement may be amended only by subsequent writing that specifically refers to this Agreement and that is signed by both parties. Delay or failure by any party in exercising any right provided by this Agreement shall not be construed as a future waiver or intention to waive the same or any other right hereunder. If any provisions of this Agreement or associated addendums shall be unlawful or otherwise unenforceable, such provisions shall be severed and, the remainder of this Agreement shall continue in full force and effect. The undersigned agrees to all terms and conditions of this agreement set forth within and agrees to pay the assessed charges as determined by this rental agreement. Additionally, the undersigned agrees that all charges, representations and information are accurate.

30. ADDENDUMS. From time to time, addendums may be added to this contract when agreed to by both parties in writing. The terms and conditions of each addendum are integral to this contract but shall not supersede any provision herein. In the event of conflicting terms, this agreement shall prevail in all circumstances ("Fourth Wall Scenic Rental Agreement").

31. AUTHORIZED SIGNATORY. The individual executing the rental agreement warrants that he/she has full authority to sign the rental agreement and obligate the legal entity (renter) as defined herein.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed by their duly authorized representative as set forth below:

Renter's Signature

Printed Name

Title

Levittown Division High School

Organization

Date

Rental Company Representative

Printed Name

Date

Form TC

2/8/0/2/0/5/0/3/
(SED CODE)The State Education Department
Transportation Unit, Room 876 EBA
Albany, New York 12234

C

Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Mrs. Dajuana Reeves		Tele(516) 434-7589 Fax (516) 520-8348
Contact Person		
Levittown UFSD		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☒ Special Education Pupils - Transportation required as a related service.
- ☐ Contract will begin part way through the school year and cost \$20,000 or less.
- ☒ One-month emergency contract.
- ☐ Contract for bus maintenance only.
- ☐ District will supply contractor with fuel.
- Specifications include:**
- ☒ Provision for attendants, escorts or monitors.
- ☒ Clause for increasing or decreasing service.

This AGREEMENT made this 11 day of December 2017 by and between**Levittown School District**, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and **First Student Inc.**, party of the second part.
(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

December 15, 2017 and to end January 13 2018
Month Day Year Month Day YearNOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ See attached computation or \$ See attached computation if on a per-bus, per-diem, per-mile or
(If lump sum contract) (Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 3,100

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

Levittown School District**Levittown, New York**

(President-Board of Education)

(Party of the first part)

(Post Office Address)

First Student Inc.**Hicksville, New York**

(Contractor)

(Party of the second part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156. 1 (b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(l) of the Education Law.

Approval Date: December 13, 2017

(Date of Superintendent's Approval)

Filed by: _____

(Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

QUOTE SHEET

Department: Transportation

DATE: 12/11/17

Item Description

Start Date: ASAP

Transport homeless student from No. Babaylon to
Summit Lane

PRICE PER MONTH:

	Vendor	Quantity	PER PUPIL	Matron if needed:	Total Price	
1	First Student	1	\$3,100.00	N/A	\$3,100.00	
2	We Transport	1	\$5,900.00	N/A	\$5,900.00	
3	EBT	1	NO BID	N/A		
4	SUBURBAN	1	\$3,950.00	N/A	\$3,950.00	
5						

2/8/0/2/0/5/0/3/
(SED CODE)

The State Education Department
Transportation Unit, Room 876 EBA
Albany, New York 12234

C

Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Mrs. Dajuana Reeves		Tele(516) 434-7589 Fax (516) 520-8348
Contact Person		
Levittown UFSD		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☒ Special Education Pupils - Transportation required as a related service.
- ☐ Contract will begin part way through the school year and cost \$20,000 or less.
- ☒ One-month emergency contract.
- ☐ Contract for bus maintenance only.
- ☐ District will supply contractor with fuel.
- Specifications include:**
- ☒ Provision for attendants, escorts or monitors.
- ☒ Clause for increasing or decreasing service.

This AGREEMENT made this 11 day of December 2017 by and between

Levittown School District

, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and **First Student Inc.**, party of the second part.

(Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

January 14, 2018 and to end February 12, 2018

Month Day Year

Month Day Year

Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ See attached computation or \$ See attached computation if on a per-bus, per-diem, per-mile or

(If lump sum contract)

(Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 3,100

If awarded through a request for proposals, date of request of such proposals _____ (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

Levittown School District

Levittown, New York

(President-Board of Education)

(Party of the first part)

(Post Office Address)

First Student Inc.

Hicksville, New York

(Contractor)

(Party of the second part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156. 1 (b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(l) of the Education Law.

Approval Date: December 13, 2017

Filed by: _____

(Date of Superintendent's Approval)

(Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

QUOTE SHEET

Department: Transportation

DATE: 12/11/17

Item Description

Start Date: ASAP

Transport homeless student from No. Babylon to
Summit Lane

PRICE PER MONTH:

	Vendor	Quantity	PER PUPIL	Matron if needed:	Total Price	
1	First Student	1	\$3,100.00	N/A	\$3,100.00	
2	We Transport	1	\$5,900.00	N/A	\$5,900.00	
3	EBT	1	NO BID	N/A		
4	SUBURBAN	1	\$3,950.00	N/A	\$3,950.00	
5						

Attachment: Emergency First Student jan- Feb (2932 : Transportation Contract)

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

Requested by: Mirqueste Ueb
ATED. TASC/LED Program
 Date Submitted:

Approved by: John Avem Signature D. V.
Print Name

[illegible]**Reasons for Excess:**

Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number:

Date of D | Packet Pg. 251

Attachment: Obsolete Books - Alt Ed (2020 : Obsolete Books)

Requested by: Marguerite Lick
 Date Submitted: Ante TASIGED Program

Requested by:

Date Submitted

Reasons for Excess:
Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number:

~~Date of Disposal:~~

Packet Pg. 252

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM**

Approved by: John Avena Signature JD
Print Name

Requested by: Margherita L. C.
Date Submitted:

[illegible]

12/14/201
Sent to
Kertrnsn
for fur
use

Attachment: Obsolete Books - Alt Ed (2920 : Obsolete Books)

Reasons for Excess:

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total Number (13)

Date of Disposal:

Tom Garland

by:

J. Sheehan

Date Submitted:

12 | 19 | 17

Signature:

29 Books - See Attached

Broken Binding:

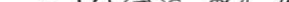
Total
Number:

29

MacArthur Library

Title	Author	Published	Barcode	Price	Reason for Deletion
Accelerators: machines of nuclear physics	Wilson, Robert R., 1914-	1960	XK270002382	n/a	Broken Binding
Art treasures of Russia	Alpatov, Mikhail Vladimirov	1967	XK270010788	n/a	Broken Binding
The best short stories of the modern age	Angus, Douglas.	1974	XK270011486	n/a	Pages Ripped Beyond Repair
The big bad wolf	Patterson, James, 1947-	2004	XK270023747	7.99	Pages Ripped Beyond Repair
Carrie	King, Stephen, 1947-	1999	XK270031329	7.95	Broken Binding
Chasing Redbird	Creech, Sharon.	1998	XK270014160	9.76	Outdated Material
Creating your high school resume : a step-by-step g	Troutman, Kathryn K.	2003	XK270021039	8.49	Pages Ripped Beyond Repair
Creature	Saul, John.	1990	XK270009244	4.95	Pages Ripped Beyond Repair
Feguson career resource guide to grants.	McLouglin, T.	2007	XK270026007	9.95	Outdated Material
The fixer	Malamud, Bernard.	1959	XK270012771	3.95	Broken Binding
Free money for college	Blum, Laurie.	1999	XK270011197	11.27	Outdated Material
Fundamentals of ecology	Odum, Eugene P. (Eugen)	1971	XK270002561	n/a	Outdated Material
How to fly : relaxed & happy from takeoff to touchdc	Windsor, Natalie, 1954-	1983	XK270011740	n/a	Outdated Material
The image of Chekhov : forty stories in the order in	Chekhov, Anton Pavlovich	1963	XK270011531	n/a	Pages Ripped Beyond Repair
Letter from Peking : a novel.	Buck, Pearl S. (Pearl Syde	1957	XK270007947	n/a	Pages Ripped Beyond Repair
The mount : a novel	Emshwiller, Carol.	2002	XK270045155	16.00	Outdated Material
Mrs. McThing : a play	Chase, Mary, 1907-1981.	1952	XK270004426	n/a	Pages Ripped Beyond Repair
Night of the fox	Higgins, Jack, 1929-	1986	XK270008606	n/a	Outdated Material
Nightfall	Asimov, Isaac, 1920-1992	1991	XK270007784	n/a	Outdated Material
Nobody knows my name : more notes of a native sc	Baldwin, James, 1924-	1961	XK270004611	n/a	Broken Binding
Old Yeller	Gipson, Fred, 1908-	1956	XK270008445	n/a	Pages Ripped Beyond Repair
Poland	Michener, J.A.	1983	XK270009005	4.95	Broken Binding
Saving Lenny	Willey, Margaret.	1990	XK270009672	2.99	Outdated Material
The second world almanac book of inventions	Giscard d'Estaing, Valérie	1986	XK270002797	12.95	Broken Binding
See no love	Cummings, Monette.	1983	XK270008182	n/a	Outdated Material
Selected tales and poems	Melville, Herman, 1819-18	1950	XK270004770	n/a	Pages Ripped Beyond Repair
Tales of land and sea	Conrad, Joseph, 1857-19	1953	XK270011539	n/a	Broken Binding
Christine	King, Stephen, 1947-	1983	XK270012386	3.95	Pages Ripped Beyond Repair
Feguson career resource guide to grants.	McLouglin, T.	2007	XK270026006	9.95	Outdated Material
The Guinness encyclopedia of popular music	edited by Colin Larkin.	1995	XK270012662	11.95	Broken Binding

12/12/11
7/1/2015
Thomas D. Miller
Signature

Requested by: Tommy Duwe 

Approved by:	Director	Signature
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Rev. 3/15

~~7/1/2015~~

 7/1/2015
Signature

Signature

Signature

Attachment: Obsolete Equipment - Salk (2021 : Obsolete Equipment)

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: January 10, 2018									
	<u>Name</u>	<u>Tenure Area</u>	<u>Level</u>	<u>Step</u>	<u>Salary</u>	<u>School</u>	<u>Dates</u>		
<u>Leave Replacement Teachers:</u>									
1.	Adria McCarthy	Math	Masters	1	\$70,561	MacArthur H. S.	1/31/18 - TBD		subbing for Ruczaj
<u>Per Diem Substitute Teachers (District-Wide)</u>									
2.	Jonathan Cruz		\$110/day						
3.	Melissa Lawrence		\$110/day						
4.	Robert Murphy		\$110/day						
5.	Marta Herrera		\$110/day						
6.	Ryan Walsh		\$110/day						
7.	Matthew Abgarian		\$110/day						
8.	Ryan Gendels		\$110/day						
9.	Athena Kardiasmenos		\$110/day						
10.	Nicole Hein		\$110/day						
11.	Kevin Talento		\$110/day						
12.	Andrew Seniuk		\$110/day						
<u>Dance or Gymnastics Instructors</u>									
13.	Barbara Maxwell-Zwart		\$18/hour						
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.									
									1002

DATE APPROVED: _____
DISTRICT CLERK: _____

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2017 -2018 Coaches, Certified Personnel

Board Meeting Date: 1/10/18

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Brian Luball	Salk MS	Baseball	Spring	Gr. 7	\$5,105.00
2.	**James Barrett	Salk MS	Baseball	Spring	Gr. 7	Volunteer
3.	** Randy Leek	Salk MS	Baseball	Spring	Gr. 8	\$5,105.00
4.	John Pollack	Salk MS	Boys Lacrosse	Spring	Gr. 7 & 8	\$5,105.00
5.	**Michael Marrero	Salk MS	Boys Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,576.00
6.	Howard Greenblatt	Salk MS	Girls Lacrosse	Spring	Gr 7 & 8	\$5,105.00
7.	Christine Morrow	Salk MS	Girls Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,576.00
8.	Melissa Garibaldi	Salk MS	Softball	Spring	Gr. 8	\$5,105.00
9.	Meghan Daly	Salk MS	Softball	Spring	Gr. 7	\$5,105.00
10.	Cindy Kalb	Salk MS	Girls Tennis	Spring	Gr. 7 & 8	\$3,669.00
11.	Andy Atkins	Salk MS	Track	Spring	Gr. 7 & 8	\$5,105.00
12.	Patrick Peace	Wisdom Lane MS	Baseball	Spring	Gr. 7	\$5,105.00
13.	Frank Ziegler	Wisdom Lane MS	Baseball	Spring	Gr. 8	\$5,105.00
14.	Kathleen Auer	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8	\$5,105.00
15.	Susan Ballantyne	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,576.00
16.	Chad Sherman	Wisdom Lane MS	Softball	Spring	Gr. 8	\$5,105.00
17.	Ed Moore	Wisdom Lane MS	Softball	Spring	Gr. 7	\$5,105.00
18.	Joseph Myles	Wisdom Lane MS	Track	Spring	Gr. 7 & 8	\$5,105.00
19.	Chis Letts	Wisdom Lane MS	Track	Spring	Gr. 7 & 8 Assistant	\$4,576.00
20.	** Greg Larkin	Division Ave HS	Badminton	Spring	Varsity	\$5,081.00
21.	Thomas Tuttle	Division Ave HS	Baseball	Spring	Varsity	\$8,770.00
22.	Ray Weidlein	Division Ave HS	Baseball	Spring	Varsity Assistant	\$7,734.00
23.	Gregory Sagistano	Division Ave HS	Baseball	Spring	JV	\$6,214.00
24.	* Steven Robins	Division Ave HS	Baseball	Spring	V	Volunteer
25.	** Joseph Guarisco	Division Ave HS	Baseball	Spring	JV	Volunteer

*Non-District Certified Teacher

1003

**Non-Teacher #New

DATE APPROVED: 12/19/17

DISTRICT A.D.:

DATE APPROVED:

DISTRICT CLERK:

Attachment: 1003 Coaching Jan 10 (2930 : Schedules)

2017 -2018 Coaches, Certified Personnel**Board Meeting Date: 1/10/18**

NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
26. Patrick Nolan	Division Ave HS	Boys Lacrosse	Spring	Varsity	\$8,770.00
27. Brian O'Daly	Division Ave HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,077.00
28. *Terence Davis	Division Ave HS	Boys Lacrosse	Spring	JV	\$6,213.00
29. **Rory Lacey	Division Ave HS	Boys Lacrosse	Spring	JV Assistant	\$5,162.00
30. Sean Donnellan	Division Ave HS	Girls Lacrosse	Spring	Varsity	\$8,770.00
31. **Christine Boniello	Division Ave HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,077.00
32. Sean Breves	Division Ave HS	Girls Lacrosse	Spring	JV	\$6,213.00
33. *Sean Krieg	Division Ave HS	Girls Lacrosse	Spring	JV Assistant	\$5,162.00
34. David Radtke	Division Ave HS	Softball	Spring	Varsity	\$8,770.00
35. Michael Verdi	Division Ave HS	Softball	Spring	Varsity Assistant	\$7,734.00
36. Jessica Horan	Division Ave HS	Softball	Spring	JV	\$6,214.00
37. Steven Kilmnick	Division Ave HS	Boys Tennis	Spring	Varsity	\$5,119.00
38. **Ryan Snyder	Division Ave HS	Track	Spring	Varsity	\$8,678.00
39. **James Kissane	Division Ave HS	Track	Spring	Varsity Assistant	\$6,366.00
40. Diann Drury	MacArthur HS	Badminton	Spring	Varsity	\$5,081.00
41. Steven Costello	MacArthur HS	Baseball	Spring	Varsity	\$8,770.00
42. Jordan Dasch	MacArthur HS	Baseball	Spring	Varsity Assistant	\$7,734.00
43. #Paul Ryan	MacArthur HS	Baseball	Spring	JV	\$6,214.00
44. *Anthony Valenzano	MacArthur HS	Baseball	Spring	JV-2	\$5,162.00
45. John Nessler	MacArthur HS	Boys Lacrosse	Spring	Varsity	\$8,770.00
46. James Kern	MacArthur HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,077.00
47. Ed Gambinsky	MacArthur HS	Boys Lacrosse	Spring	JV	\$6,213.00
48. ** Tanner Huggard	MacArthur HS	Boys Lacrosse	Spring	JV Assistant	\$5,162.00
49. Dan Agovino	MacArthur HS	Girls Lacrosse	Spring	Varsity	\$8,770.00
50. Janine Bridgwood	MacArthur HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,077.00

*Non-District Certified Teacher

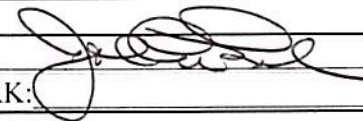
**Non-Teacher #New

DATE APPROVED:

12/19/17

DISTRICT A.D.:

DISTRICT CLERK:



1003.1

Attachment: 1003 Coaching Jan 10 (2930 : Schedules)

Board Meeting Date: 1/10/18

[illegible]

**Coaching Credentials
Spring 2018**

4.14.c

Coach	Cert. Teacher	Profes Coachin	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Salk				
Atkins, Andy	Levittown	Not required	Track 7 & 8	6/19	6/19	Phys Ed	Yes
Barrett, James	Non- Teacher	Coaches License	Baseball 7 Volunteer	6/18	6/18	2nd year	Yes
Daly, Meghan	Levittown	Not required	Softball 7	6/18	6/18	2nd year	Yes
Garibaldi, Melissa	Levittown	Not required	Softball 8	6/18	6/18	2nd year	Yes
Greenblatt, Howard	Levittown	Not required	G Lacrosse 7 & 8	6/19	6/19	Phys Ed	Yes
Kalb, Cindy	Levittown	Not required	Girls Tennis 7 & 8	6/18	6/18	Completed	Yes
Leek, Randy	Non- Teacher	Coaches License	Baseball 8	1/19	1/19	1st year	Yes
Luball, Brian	Levittown	Not required	Baseball 7	6/19	6/19	Completed	Yes
Marrero, Michael	Non- Teacher	Coaches License	B Lacrosse 7 & 8 Assist	9/18	9/18	1 Course	Yes
Morrow, Christine	Levittown	Not required	G Lacrosse 7 & 8 Assist	6/18	6/18	Completed	Yes
Pollack, John	Levittown	Not required	B Lacrosse 7 & 8	12/19	12/19	Phys Ed/Health	Yes
			Wisdom				
Auer, Kathleen	Levittown	Not required	G Lacrosse 7 & 8	6/19	6/19	Completed	Yes
Ballantyne, Susan	Certified Teacher	Not required	G Lacrosse 7 & 8 Assist	6/19	6/19	1st year	Yes
Letts, Chris	Levittown	Not required	Track 7 & 8 Assist	6/19	6/19	Phys Ed	Yes
Moore, Ed	Levittown	Not required	Softball 7	6/19	6/19	Completed	Yes
Myles, Joseph	Levittown	Not required	Track 7 & 8	6/19	6/19	Completed	Yes
Peace, Patrick	Levittown	Not required	Baseball Gr 7	3/19	3/19	3rd year	Yes
Sherman, Chad	Levittown	Not required	Softball 8	10/19	10/19	Completed	Yes
Ziegler, Frank	Levittown	Not required	Baseball 8	7/18	7/18	1st year	Yes
			Division				
Boniello, Christine	Non-Teacher	Coaches License	G Lacrosse V Assist	10/19	10/19	3rd year(1st set of Courses)	Yes
Breves, Sean	Levittown	Not required	G Lacrosse JV	6/19	6/19	Completed	Yes
Davis, Terence	Certified Teacher	Not required	B Lacrosse JV	10/19	10/19	Phys Ed	Yes
Donnellan, Sean	Levittown	Not required	G Lacrosse V	1/19	1/19	Completed	Yes
Guarisco, Joseph	Non- Teacher	Coaches License	Baseball JV Volunteer	1/19	1/19	2nd year	Yes
Horan, Jessica	Levittown	Not required	Softball JV	6/19	6/19	Completed	Yes
Kilmnick, Steven	Levittown	Not required	B Tennis V	6/19	6/19	Completed	Yes
Kissane, James	Non- Teacher	Coaches License	Track V Assist	8/19	8/19	1st year	Yes
Krieg, Sean	Certified Teacher	Not required	G Lacrosse JV Assist	2/19	2/19	1st year	Yes
Lacey, Rory	Non-Teacher	Coaches License	B Lacrosse JV Assist	6/18	6/18	1 course	Yes
Larkin, Greg	Non-Teacher	Coaches License	Badminton	8/19	8/19	Completed	Yes

Attachment: 1003 Coaching Jan 10 (2930 : Schedules)

1003³

**Coaching Credentials
Spring 2018**

4.14.c

Nolan, Patrick	Levittown	Not required	B Lacrosse V	6/18	6/18	Phys Ed	Yes
O'Daly, Brian	Levittown	Not required	B Lacrosse V Assist	6/18	6/18	Phys Ed	Yes
Radtke, David	Levittown	Not required	Softball V	6/19	6/19	Completed	Yes
Robins, Steven	Certified Teacher	Not required	Baseball V Volunteer	6/18	6/18	Phys Ed	Yes
Sagistano, Gregory	Levittown	Not required	Baseball JV	1/19	1/19	Completed	Yes
Snyder, Ryan	Non-Teacher	Coaches License	Track V	6/18	6/18	1st year	Yes
Tuttle, Thomas	Levittown	Not required	Baseball V	6/18	6/18	Phys Ed	Yes
Verdi, Michael	Levittown	Not required	Softball V Assistant	6/19	6/19	Completed	Yes
Weidlein, Ray	Levittown	Not required	Baseball V Assist	6/18	6/18	Completed	Yes
			MacArthur				
Agovino, Dan	Levittown	Not required	G Lacrosse V	6/18	6/18	Completed	Yes
Barbato, Nikole	Non-Teacher	Coaches License	Softball JV	12/19	12/19	1st year	Yes
Bechoff, Peter	Non Teacher	Coaches License	Track V Assist	6/19	6/19	1st year	Yes
Bocksel, Matthew	Non-Teacher	Coaches License	Track V Assist	6/19	6/19	2nd year	Yes
Bridgwood, Janine	Certified Teacher	Not required	G Lacrosse V Assist	6/19	6/19	Phys Ed/ Health	Yes
Costello, Steven	Levittown	Not required	Baseball V	12/18	12/18	Completed	Yes
Dasch, Jordan	Levittown	Not required	Baseball V Assist	9/19	9/19	Phys Ed	Yes
Demirayak, Ayla	Levittown	Not required	G Lacrosse JV Assist	6/18	6/18	1st year	Yes
Drury, Diann	Levittown	Not required	Badminton V	6/19	6/19	Completed	Yes
Fehrenbach, Robert	Levittown	Not required	Softball V	6/18	6/18	Phys Ed	Yes
Gambinsky, Ed	Levittown	Not required	B Lacrosse JV	12/19	12/19	1 course	Yes
Gattus, Michael	Levittown	Not required	Track V	6/18	6/18	Phys Ed	Yes
Henry, Elizabeth	Certified Teacher	Not required	Track V Assist	6/19	6/19	2nd year	Yes
Huggard, Tanner	Non-Teacher	Coaches License	B Lacrosse JV Assist	10/19	10/19	2nd year	Yes
Kern, James	Certified Teacher	Not required	B Lacrosse V Assist	6/18	6/18	Phys Ed	Yes
Machmer, Philip	Non-Teacher	Coaches License	B Tennis V	10/18	1/19	Completed	Yes
Nelson, Michael	Non Teacher	Coaches License	B Lacrosse V Volunteer	9/18	9/18	1st year	Yes
Nessler, John	Levittown	Not required	B Lacrosse V	12/18	12/18	Phys Ed	Yes
Ryan Paul	Levittown	Not required	Baseball JV	6/19	6/19	Completed	Yes
Tortorici, Deana	Non-Teacher	Coaches License	Softball V Assist	12/18	12/18	1 course	Yes
Towers, John	Levittown	Not required	Baseball V	12/18	12/18	2nd year	Yes
Valenzano, Anthony	Certified Teacher	Not required	Baseball JV 2	12/18	12/18	Completed	Yes

Attachment: 1003 Coaching Jan 10 (2930 : Schedules)

1003.4

Paul A. Ryan
 20 Croydon Avenue
 Ronkonkoma, N.Y. 11779
 (631) 696-8536, (516) 987-5554
 pryan22@msn.com

OBJECTIVE

To obtain a position as a high School Baseball Coach

CERTIFICATION

New York State Permanent Teaching Certification : Chemistry, Physics, and General Science

New York State Certification : School District Administrator (SDA)

New York State Education Department Certification : First Aid for Coaches, DASA 6-hour Certification Training

American Heart Association Certification : CPR/AED (Automated External Defibrillator)

NFHS High School Heads Up Football Certification

EDUCATION

State University of New York at Stony Brook

Bachelor of Science : Engineering Chemistry
 Minor : Technology and Society, 1987

Master of Arts : Liberal Studies
 Concentration : Technology and Waste Management, 1993

Advanced Graduate Certificate : School District Administration
 24 Credits earned

EXPERIENCE

General Douglas MacArthur High School
Jonas Salk Middle School

Science Department Chairperson 2003 - 2012

Department and Administrative duties include :

- Supervise staff of twenty-six teachers including observations and evaluations
- Manage science department budget for instructional supplies, laboratory equipment, textbooks, and science research program
- Facilitate summer curriculum writing projects
- Lead proctor for midterms and regents exams
- Organize interviews and hiring of new teaching candidates
- Oversee writing of midterms and final exams
- Review and choose textbooks
- Schedule regents and midterm extra help classes for science department
- Develop complete master schedule for science department
- Chemical inventory and storage

1003.5

- *Developed and implemented departmental grading procedures for Regents and Midterm exams*
- *Arrange and lead parent-teacher meetings*

Science Teacher 1988 – Present

Classes taught :

- *Chemistry : Advanced Placement, Accelerated, Regents, Local*
- *Biology (Living Environment) : Regents, Local*
- *Physics : Accelerated, Regents, Local*
- *Forensics, Marine Biology*

Summer School Assistant Principal /Teacher 1990 - 2008

Duties included :

- *Taught Living Environment, Chemistry, and mathematics*
- *Developed class schedules*
- *Coordinated extra help review classes*
- *Wrote curriculum, midterms and final exams*
- *Administered Regents Exams*
- *Reviewed, managed and implemented attendance policies*
- *Organized walk-in exam schedules and grading*
- *Created exam proctoring schedules*
- *Received and accounted for all summer school tuition fees*
- *Administered Earth Science Lab Practical*

Football Coach 1991 – Present

*Lindenhurst High School
Island Trees Middle School
Copiague High School
MacArthur High School*

Duties included :

- *Developed and organized practice schedules*
- *Created game plans*
- *Maintained equipment and uniform inventory*
- *Breakdown game film*
- *Promote "Tommy Tough" safety standards*
- *Formed a collegial relationship with other coaches*

Baseball Coach – 1991 -2002

MacArthur High School

- *Coached Varsity (Assistant) and Junior Varsity Baseball (Head Coach)*

1003.6

Nikole T. Barbato

411 Sterling Place
East Meadow, NY 11554

Cell: (516) 978-8049

Email: Nikole.Barbato@cortland.edu

PROFESSIONAL OBJECTIVE

To secure a position as a physical education teacher/coach, my goal is to instill the importance of lifelong learning skills and the knowledge of health and fitness into children's daily lifestyles.

EDUCATION

Bachelor of Science in Education May 2017
State University of New York at Cortland, Cortland, NY
Major: Physical Education

Adelphi University Fall 2013-Spring 2014
1 South Ave, Garden City, NY 11530
Major: Physical Education

HONORS AND AWARDS

- Softball SUNYAC player of the year Spring 2017
- First Team All-Conference, Softball 2015-2017
- Third Team All Regional, Softball 2015-2017
- SUNYAC Champions, Softball 2015-2016
- SUNY Cortland Athlete of the week, Softball 2015 & 2017
- Northeast- 10 Honor Roll Week 5 in Softball Spring 2014
- Northeast -10 Conference 2014 All-Championship Team in Softball Spring 2014
- Dean's List for the Ammon School of Education at Adelphi University 2013-2014
- Recipient of the Dorethea Deitz Physical Education 2013-2014

Teaching Experience

Permanent Substitute Teacher MacArthur High School, Levittown, NY Oct. 2017-Present

- Utilize where needed, teaching various subjects
- Implement lesson plans and class management

Teaching Assistant for Softball Coaching SUNY Cortland, Cortland, NY Fall 2015

- Assisted students in learning skills and fundamentals
- Demonstrated skills in softball pitching, fielding and hitting

Teaching Assistant for Statistical Literacy in Physical Education Fall 2015

- Assisted teacher in grading and assessing his students in their teaching and presenting abilities in the SUNY Cortland gymnasium

Field Experience: Elementary Physical Education

Cortland Christian Academy, Cortland, NY

Fall 2015

- Taught Physical education to students in K-5
- Gained information about lesson planning, classroom management, discipline and student behavior

Field Experience: High School Physical Education

W.T Clark High School, Westbury, NY

May 2015

- Observed and assisted host Physical Education Teachers

Field Experience: Middle School Physical Education

W.T Clark Middle School, Westbury, NY

May 2015

- Observed and assisted in Physical Education (Timothy O'Malley)

Student Teaching

Groton Jr. Sr. High School, Groton, NY

Fall 2016

Belle Sherman Elementary School, Ithaca, NY

Fall 2016

COACHING EXPERIENCE**CYO Volleyball Assistant**

Fall 2010 - 2012

St. Raphael Catholic Church, East Meadow, NY

- Volunteer volleyball coach grade 5,6,7
- Assisted with skill building and game play strategies

Softball Coaching

- Cortland softball clinic

Fall of 2015-2017

- Adelphi University and Jennie Finch softball clinics

Fall of 2013

RELATED EXPERIENCE**Special Education Aide**

Summer 2014-2017

Rosemary Kennedy School Nassau B.O.C.E.S., Wantagh, NY

- Assisted special education teachers by performing varied duties associated with the teaching process
- Assisted in implementing classroom routines and student management

C.A.P.E Assistant

Summer 2012

McVey Elementary School, East Meadow, NY

- Assisted teacher with supervision and skill performance in Yoga

PROFESSIONAL MEMBERSHIPS

- New York State Association for Health, Physical Education, Recreation, and Dance (NYS AHPERD)
- Adelphi University Physical Education Majors Club
- SUNY Cortland Alliance of Physical Education Majors

CERTIFICATIONS

- Responding to Emergencies

Adult and Child First Aid/CPR/AED

Valid Through

Dec. 2018

- Heads up Concussion in Youth Sport Certification

Valid Through

Dec. 2018

- NYS Certification Tests

Pending

1003.8



Mike Nelson <mikenelson1021@gmail.com>

Lacrosse Resume - Mike Nelson

Mike Nelson <mikenelson1021@gmail.com>

Sun, Sep 11, 2016 at 4:48 PM

To: Mike Nelson <mikenelson1021@gmail.com>

- 2X All-County Sewanhaka High School - **1980, 1981**
- **1981** Long Island Champs
- MVP Senior game
- Adelphi University - 3X NCAA Division 1 playoffs
- North Hempstead Lax Club **1986 - 1995** (3X club all-star)
- Long Island Sachems **1988** - American Professional Lacrosse League
- New York Saints **1989 - 1992** -MILL
- Ass't. Varsity Coach - Sewanhaka HS **1986-89**
- Ass't. Varsity Coach - Massapequa HS **1990-91**
- Long Island Pride Travel Lacrosse Head Coach **2004 - 2006**
- Turf Island Oilers Travel Lacrosse Head Coach **2006 - 2008**
- Levittown Youth Head Coach **2009 - present**
- RECON Travel Lacrosse 2023 Head Coach - **2015 - present**
- Director - NCPAL Special Needs Lacrosse Program **2011 - present**
- Director - Levittown Unit PAL Lacrosse **2009 - present**
- Executive Board - Levittown Unit PAL **2014 - present**
- President - NCPAL Youth Lacrosse League **2015 - present**
- President - Levittown Tomahawks Lacrosse Club **2010 - present**
- Chairman - US Lacrosse (Long Island Chapter) Special Needs Program **2012 - present**
- Co-Chairman - Shootout for Soldiers - Long Island **2014 - present**
- Executive Board Member - US Lacrosse (Long Island Chapter) - 2nd Vice President **2011 - present**
- Committee - Greenport Lacrosse Festival **2013 - present**
- Chairman - NCPAL Lacrosse Festival - **2012 - 2015**
- Presenter - **2014** National PAL Conference - Orlando, Fla.
- **2014** NY Lizards "Youth Group Leader of the Year"
- Chairman - Levittown Tomahawks "Lax for a Cure" **2014 - present**
- US Lacrosse - National Adaptive Lacrosse Mentors Group **2015 - present**
- Presenter - US Lacrosse Convention - "Adaptive Lacrosse" **2016**
- LI Representative - US Lacrosse Cross Country Local Leadership Coalition **2015 to present**
- Executive Director - Levittown / Island Trees Youth Council **2016 -**

Attachment: 1003 Coaching Jan 10 (2930 : Schedules)

1003.9

Designation, Consultants							
Board Meeting Date: January 10, 2018							
	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE
1.	Foy Inventerprises, Inc.	Mary Poppins Production Theatre Flying Effects Service Division Ave. H. S.	3/22 - 3/24, 2018			\$2,495.00	Extra Curricular Fund (Division Ave. H. S.)
2.	Katherine Chaffer	Zumba Adult Ed	3/5/2018 - 5/14/2018 10 weeks Monday nights			\$414.00	A2335.4000
3.	Cheryl Clifford	Computers for Senior Citizen Adult Ed	3/21/2018 - 4/25/2018 4 weeks Wednesday nights			\$331.20	A2335.4000
4.	Cheryl Clifford	Microsoft Powerpoint Adult Ed	3/7/2018 1 week Wednesday night			\$82.80	A2335.4000
5.	Rose Faber	Zumba Adult Ed	3/7/2018 - 5/16/2018 10 weeks Wednesday nights			\$414.00	A2335.4000
6.	Rose Faber	Pound Adult Ed	3/5/2018 - 5/7/2018 9 weeks Monday nights			\$279.45	A2335.4000
							1004
DATE APPROVED: _____				DISTRICT CLERK: _____			

Designation, Consultants							
Board Meeting Date: January 10, 2018							
	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE
7.	Rose Faber	Zumba Gold	3/6/2018 - 4/24/2018			\$289.80	A2335.4000
		Adult Ed	7 weeks				
			Tuesday nights				
8.	Juliette Feeley	Mah Jongg for Anyone	4/18/2018 - 5/23/2018			\$496.80	A2335.4000
		Adult Ed	6 weeks				
			Wednesday nights				
9.	Francine Gatto	Kickboxing	3/5/2018 - 4/30/2018			\$331.20	A2335.4000
		Adult Ed	8 weeks				
			Monday nights				
10.	Francine Gatto	Abs 101	3/7/2018 - 5/2/2018			\$331.20	A2335.4000
		Adult Ed	8 weeks				
			Wednesday nights				
11.	Jan Esposito	College Scholarships & Grants	3/14/2018 1 week			\$82.80	A2335.1500
		Adult Ed	Wednesday night				
12.	Lois Martin	Empowering your Potentials	4/18/2018			\$124.20	A2335.1500
		Adult Ed	1 week				
			Wednesday night				
13.	Betty Hauschild	Vinyasa Flow Yoga	3/6/2018 - 5/15/2018			\$621.00	A2335.4000
		Adult Ed	10 weeks				
			Tuesday nights				
							1004.1
DATE APPROVED: _____ DISTRICT CLERK: _____							

Designation, Consultants							
Board Meeting Date: January 10, 2018							
	NAME	TOPIC/SCHOOL	EFFECTIVE		SALARY	CODE	
			DATE				
14.	Betty Hauschild	Explore the World of	3/6/2018 - 5/15/2018		\$82.80	A2335.4000	
		Essential Oils	1 week				
		Adult Ed	Wednesday night				
15.	Betty Hauschild	Emotional Wellness	3/28/2018		\$82.80	A2335.4000	
		through the Use of	1 week				
		Essential Oils	Wednesday night				
		Adult Ed					
16.	Elizabeth Mayer	How to Create an	3/7/2018 - 3/21/2018		\$248.40	A2335.4000	
		Organized Life	3 weeks				
		Adult Ed	Wednesday nights				
17.	Lois Miller	Easy Steps to Master	5/1/2018 - 5/22/2018		\$331.20	A2335.4000	
		Digital Photography	4 weeks				
		Adult Ed	Tuesday nights				
18.	Lois Miller	iPhone Photography Class	5/16/2018		\$103.50	A2335.4000	
		Adult Ed	1 week				
			Wednesday night				
19.	Such A Voice	Voice-Overs	3/14/2018		\$82.80	A2335.4000	
		Adult Ed	1 week				
			Wednesday night				
20.	Sarah Haass	Health Habits Made	3/5/2018		\$82.80	A2335.4000	
		Simple	1 week				
		Adult Ed	Monday night				1004.2
DATE APPROVED: _____ DISTRICT CLERK: _____							

	Designation, Consultants						
	Board Meeting Date: January 10, 2018						
21.	Terry Muldoon	Ocean Breeze Jewelry	3/13/2018		\$82.80	A2335.4000	
		Workshop: Seaglass	1 week				
		Adult Ed	Tuesday night				
22.	Merri Quinoniez	Spinning	3/5/2018 - 5/14/2018		\$414.00	A2335.4000	
		Adult Ed	10 weeks				
			Monday nights				
23.	Merri Quinoniez	Spinning	3/7/2018 - 5/16/2018		\$414.00	A2335.4000	
		Adult Ed	10 weeks				
			Wednesday nights				
24.	Jeannie Pendergrass	Intermediate Hula Hoop	4/17/2018 - 5/22/2018		\$207.00	A2335.4000	
		Workout	5 weeks				
		Adult Ed	Tuesday nights				
25.	Donna Salerno	Introduction to Flower	3/21/2018		\$82.80	A2335.4000	
		Therapy Healing	1 week				
		Adult Ed	Wednesday night				
26.	Jeannie Pendergrass	Beginner Hula Hoop	3/6/2018 - 4/10/2018		\$207.00	A2335.4000	
		Workout	5 weeks				
		Adult Ed	Tuesday nights				
27.	Lori Wallach	Preserving Your Family	3/6/2018		\$82.80	A2335.4000	
		Memories	1 week				
		Adult Ed	Tuesday night				
							1004.3
DATE APPROVED: _____ DISTRICT CLERK: _____							

[illegible]

[illegible]

[illegible]

DATE APPROVED: _____ DISTRICT CLERK: _____

[illegible]

[illegible]

[illegible]

9215 34th Way N
Pinellas Park, Florida 33782
December 6, 2017

Joseph Sheehan
Principal, General Douglas MacArthur H.S.
Levittown, New York

Dear Principal Sheehan,

It was wonderful speaking with you today. I am very pleased that we are finally moving forward with the creation of the Class of 1966 Scholarship Fund.

We have collected \$2500, to date, for the MacArthur Class of 1966 Alumni Scholarship Fund. Our scholarship is in memory of Douglas Karpiloff, Class of 1966, who died on September 11, 2001 in the Twin Towers.

I have enclosed a check for \$2500.00 to open the scholarship account with the business office of the Levittown School District.

I look forward to hearing from you soon that the Board has approved our application, and that our scholarship fund has been issued the all important account number.

I like the idea that the senior students will write an essay to apply for the scholarship. I will need to run by our committee the idea that the scholarship could last for several years, with future students benefitting from our fund. That was not our original intent. We had planned to distribute all the accumulated funds as a "one time" gift. As soon as our scholarship fund is approved by the board, I would like to discuss the specifics of the application process, perhaps with Ms. Stacey Phillips, or whomever you designate. We want to keep the application as simple as possible. Our reunion committee will review the applications and select 2 recipients from this year's graduating class.

Thank you for your time and assistance.

Sincerely,



Carmen D. Schmidt, RN, MSN

MacArthur Class of 1966 Alumni Scholarship Fund

cc: Phyllis Glassman
Art Ross

Attachment: Gift to School - MacArthur (2022 : Gifts to Schools)

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship :

School in which Scholarship is designated for :

Selection of the student to be determined by:

Initial Deposit Amount:

Person Requesting:

Purpose and Criteria:

Number of students to receive award

Criteria:

Planned Scholarship:

Frequency (over-time, annual, etc.):

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: CARMEN SCHMIDT

Name

Carmen Schmidt

Signature

Principal:

[Signature]

Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE: _____

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Gift to School - MacArthur (2022 : Gifts to Schools)

336 627611/311

DATE 12/6/17

CARMEN SCHMIDT
9215 34TH WAY N.
PINELLAS PARK, FL 33782

360

PAY TO THE ORDER OF Ferris Public Schools \$ 2500.00

Two thousand five hundred and 00/100 DOLLARS

MEMO MacArthur H.S. Class of 2018 Scholarship Fund Carmen Schmidt

10311761101 36033693584 0336

Capital One

MP

Attachment: Gift to School - MacArthur (2022 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

“Success for Every Student”

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fair-14

Name

PO Box 3745

Address

Jefferson City, MO 65102

* * * * *

Listing of item(s) to be donated.

Books for the Library from the Scholastic Book Fair- See attachment

Proposed Date for Delivery at School: 12/12/2017

Are there any installation costs? X
Yes No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes X
No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? Wisdom Lane Library

What grade level(s) will use item(s) to be donated? Grades 6-8

Signature of Principal/Director

Dated: 12/12/17

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)

Wisdom Lane Library
Additions to collection December 2017

5.A.1.b

Titles	Authors	Quantity
The Plot to Kill Hitler	McCormick, Patricia	1
The Lie Tree	Hardinger, Frances	1
Refugee	Gratz, Alan	1
The Real McCoys	Swanson, Matthew	1
In th Shadow of the Sun	O'Brien, Anne Sibley	1
Disappeared	Sturk, Francisco	1
The Rains	Hurwitz, Gregg	1
What Waits in the Water	Scott, Kieran	1
Don't Cry Cosplay With My Heart	Castellucci, Cecil	1
Swing It Sunny	Holm, Jennifer	1
Ride: Kit Meets Covington	Weiss, Bobbi J.G.	1
Saturdays With Hitchcock	Wittenger, Ellen	1
Big Nate Mr. Popularity	Peirce, Lincoln	1
Big Nate All Work & No Play	Peirce, Lincoln	1
Big Nate Game On!	Peirce, Lincoln	1
Big Nate Welcome to My World	Peirce, Lincoln	1
Big Nate Genius Mode	Peirce, Lincoln	1
Big Nate I Can't Take It	Peirce, Lincoln	1
Big Nate The Crowd Goes Wild	Peirce, Lincoln	1
Big Nate Great Minds Think Alike	Peirce, Lincoln	1
Big Nate Out Loud	Peirce, Lincoln	1
Big Nate Goes for broke	Peirce, Lincoln	1
Big Nate Strikes Again	Peirce, Lincoln	1
Big Nate on a Roll	Peirce, Lincoln	1
Big Nate In A Class By Himself	Peirce, Lincoln	1
Big Nate in the Zone	Peirce, Lincoln	1
Big Nate Lives It Up	Peirce, Lincoln	1
Big Nate Flips Out	Peirce, Lincoln	1
Polaris	Northrop, Michael	1
Suspect Red	Elliot, Laura	1
The Player King	Avi	1
Turtles All the Way Down	Green, John	1
Who Killed Darius Drake?	Philbrick, W. R..	1
Smile	Telgemeier, Raina	1
A Storm Too Soon	Tougias, Mike	1
Diary of A Wimpy Kid The Getaway	Kinney, Jeff	5
The Twisted Ones	Cawthon, Scott	1
Dork Diaries: Tales From a Not So Secret Crush Catastrophe	Russell, Rachel Renee	1
The Arts A Visual Encyclopedia		1
Sink or Swim	Watkins, Steve	1
Left Out	Green, Tim	1
No Way Out	Poblocki, Dan	1
All Rise for the Honorable Perry T. Cook	Connor, Leslie	1

Attachment: Gift to School - Wisdom Lane (1) (2922 : Gifts to Schools)

Wisdom Lane Library
Additions to collection December 2017

5.A.1.b

World's Collide	Colfer, Chris	1
Serafina and the Black Cloak	Beatty, Robert	1
Foul Trouble	Feinstein, John	1
Fantasy League	Lupica, Mike	1
Laugh Out Loud	Patterson, James	1
Locus	Edginton	1
Night Witches	Lasky, Kathryn	1
The Girl I Used to Be	Henry, April	1
Girl in a Bad Place	Ward, Kaitlin	1
The Misadventures of Max Crumbly Locker Hero	Russell, Rachel Renee	1
Zelda Hyrule Historia	Gombos, Michael	1
Tales From a Not So Secret Crush Catastrophe	Russell, Rachel Renee	1
Total number books		59

Attachment: Gift to School - Wisdom Lane (1) (2922 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Dave Loveland

Name

120 Center Lane

Address

Levittown, New York 11756

* * * * *

Listing of item(s) to be donated.

Books for the Library - See attachment

Proposed Date for Delivery at School: 12/12/2017

Are there any installation costs? X

Yes

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? X

Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Wisdom Lane Library

What grade level(s) will use item(s) to be donated? Grades 6-8



Signature of Principal/Director

Dated: 12/12/17

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)

Wisdom Lane Library
Additions to collection December2017

5.A.1.c

Titles	Authors	Quantity
Mr. Brown Can Moo! Can You?	Seuss	1
The Cat in the Hat	Seuss	1
Horton Hears a Who!	Seuss	1
You're Only Old Once!	Seuss	1
The Butter Battle Book	Seuss	1
Six by Seuss	Seuss	1
Did I Ever Tell You How Lucky You Are?	Seuss	1
I Can Read With My Eyes Shut	Seuss	1
Dr. Seuss's ABC	Seuss	1
The Cat In the Hat Comes Back	Seuss	1
One fish, two fish, red fish, blue fish	Seuss	1
Oh Say can you say?	Seuss	1
The foot book	Seuss	1
McElligot's pool	Seuss	1
What Was I Scared Of?	Seuss	1
The Day the Crayons Quit	Daywalt, Drew	1
The Day the Crayons Came Home	Sdaywalt, Drew	1
I Spy Fantasy: a book of picture riddle	Marzollo, Jean	1
I Spy Treasure Hunt: a picture book of	Wick, Walter	1
		19

Attachment: Gift to School - Wisdom Lane (2) (2922 : Gifts to Schools)

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: RECORDS MANAGEMENT**

A Records Management Officer shall be designated by the Superintendent, subject to the approval of the Board of Education. Such Records Management Officer shall coordinate the development of and oversee a program for the orderly and efficient management of records, including the legal disposition or destruction of obsolete records, and shall be given the authority and responsibility to work with other local officials at all levels in the development and maintenance of the records management program.

In addition, a Records Advisory Board may be created to assist in establishing and supporting the records management program. The District's legal counsel, the fiscal officer, and the Superintendent/designee may comprise the Advisory Board.

Retention and Disposition of Records

The Superintendent shall retain records for such a period and dispose of them in the manner described in Records Retention and Disposition Schedule ED-1, established pursuant to Part 185, Title VIII of the Official Compilation of Codes, Rules and Regulations of the State of New York and Article 57-A of the Arts and Cultural Affairs Law.

Special Approvals for Disposition of Records Not Included in Schedule/Records Damaged by Natural or Manmade Disasters

Records not listed on a records retention and disposition schedule shall not be disposed of without the approval of the Commissioner of Education.

Records that have been damaged by natural or manmade disaster and constitute a human health or safety risk also require the Commissioner's prior approval before disposition.

Replacing Original Records with Microforms or Electronic Images

Digital images of public records may be stored on electronic media, and such electronic records may replace paper originals or micrographic copies of these records. To ensure accessibility and intelligibility for the life of these records, the School District shall follow the procedures prescribed by the Commissioner of Education.

Retention and Preservation of Electronic Records

The District shall ensure that records retention requirements are incorporated into any plan and process for design, redesign, or substantial enhancement of an information system that stores electronic records.

Arts and Cultural Affairs Law Section 57.19
8 New York Code of Rules and Regulations (NYCRR) Part 185

Re-Adopted: July 11, 2012

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: RECORDS MANAGEMENT**

~~The Superintendent will designate a~~ Records Management Officer ~~will be designated by the Superintendent, subject to the Board approval, to of the Board. The Records Management Officer will develop and coordinate an the District's~~ orderly and efficient records management program. Among other aspects, this program includes the legal disposition or destruction of obsolete records and the storage and management of inactive records. The Records Management Officer will further be given the authority and responsibility to work with other local District officials to develop and maintain this at all levels in the development and maintenance of the records management program.

~~In addition, The District may create~~ a Records Advisory Board ~~may be created to assist in establishing and supporting the records management program. Members of this board may include The District's legal counsel, the fiscal officer, and the Superintendent or designee may comprise the Advisory Board.~~

Retention and Disposition of Records

The Superintendent will retain records for such a period and dispose of them in the manner described in Records Retention and Disposition Schedule ED-1 or as otherwise approved by the Commissioner of Education.

Special Approvals for Disposition of Records

~~Records not listed on a records retention and disposition schedule will not be disposed of without the approval of the Commissioner of Education. Similarly, records that have been damaged by natural or manmade disasters, to the extent that the information contained in those records is substantially destroyed, or the records constitute a human health or safety risk, also require the Commissioner's approval before disposition.~~

Replacing Original Records with Microforms or Electronic Images

~~The District will follow procedures prescribed by the Commissioner of Education to ensure accessibility and intelligibility for the life of any microform or electronic records that Digital images of public records may be stored on electronic media, and these electronic records may replace paper originals or micrographic copies of these records. To ensure accessibility and intelligibility for the life of these records, the District will follow the procedures prescribed by the Commissioner of Education.~~

Retention and Preservation of Electronic Records

The District will ensure that record ~~s~~ retention requirements are incorporated into any program, plan, ~~and~~ process for design, redesign, or substantial enhancement of an information system that stores electronic records. The District will also ensure that electronic records are not rendered unusable because of changing technology before their retention and preservation requirements ~~are met~~ expire.

Arts and Cultural Affairs Law § 57.19
8 NYCRR Part 185

Re-Adopted: July 11, 2012
Revised:

LEVITTOWN SCHOOLS**POLICY # 5670**

Page 1

NON-INSTRUCTIONAL/BUSINESS OPERATIONS**SUBJECT: RECORDS MANAGEMENT**

The Superintendent will designate a Records Management Officer, subject to Board approval, to develop and coordinate the District's orderly and efficient records management program. Among other aspects, this program includes the legal disposition or destruction of obsolete records and the storage and management of inactive records. The Records Management Officer will work with other District officials to develop and maintain this program.

The District may create a Records Advisory Board to assist in establishing and supporting the records management program. Members of this board may include the District's legal counsel, the fiscal officer, and the Superintendent or designee.

Retention and Disposition of Records

The Superintendent will retain records for such a period and dispose of them in the manner described in Records Retention and Disposition Schedule ED-1 or as otherwise approved by the Commissioner of Education.

Replacing Original Records with Microforms or Electronic Images

The District will follow procedures prescribed by the Commissioner of Education to ensure accessibility and intelligibility for the life of any microform or electronic records that replace paper originals or micrographic copies. .

Retention and Preservation of Electronic Records

The District will ensure that record-retention requirements are incorporated into any program, plan, or process for design, redesign, or substantial enhancement of an information system that stores electronic records. The District will also ensure that electronic records are not rendered unusable because of changing technology before their retention and preservation requirements expire.

Arts and Cultural Affairs Law § 57.19
8 NYCRR Part 185

Re-Adopted: July 11, 2012

Revised: