AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING | LEVITTOWN MEMORIAL EDUCATION CENTER
Tuesday, May 15, 2018

7:30 PM

Success for Every Student

I. CALL TO ORDER

II. PRESENTATIONS
Proposals on Turf Field at Division Avenue High School

III. PUBLIC BE HEARD - AGENDA ITEMS ONLY

IV. CONSENT AGENDA

1. Warrants — Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the APRIL 2018 report of the Claims Auditor be accepted."

2. Business Office Reports — Enclosure

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

- Claims Auditors Report prepared by Nawrocki Smith LLP for the month ending April 2018."

3. Budget Transfer — Enclosure

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

Code	Code Description	Amount From	Amount To
A2110.1200	Teachers' Salaries K-6	$80,000.00	
A1622.1600	Security Salaries		$80,000.00

Reason: To correct the transfer on the May 2, 2018 Board agenda that had the accounts inverted. The reason remaining the same - To funds to Security Salaries to reflect additional staffing.

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

4. Reaffirmation of Reserves Inclusive

Recommended Motion: "WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2017;

	Fiscal Year Ending 6/30/17
Restricted for Workers' Compensation	$ 5,064,732
Restricted for Unemployment Insurance	$ 952,391
Restricted for Employee Retirement	$11,850,104
Restricted for Employee Benefits Accrued Liability	$ 4,044,874
Restricted for Capital Reserve	$ 5,462,000
Total Reserves	**$ 27,374,101**

and WHEREAS, the Levittown Board of Education wishes to utilize and/or contribute additional funds where appropriate;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2017-2018 fund balance to any of the properly established reserves not to exceed:

Reserves Transfers Not To Exceed	
Restricted for Workers' Compensation	$ 1,000,000
Restricted for Employee Retirement	$ 2,000,000
Restricted for Capital Reserve	$ 4,000,000
Total Transfers	$ 7,000,000

5. Teachers' Center Continuation Grant Inclusive

Recommended Motion: "WHEREAS, the Levittown Board of Education has received and reviewed the 2018 - 2019 it is understood that neither the autonomy nor the authority of the Teachers' Center, nor the costs associated with the District's support of the Teachers' Center, are altered in any substantive manner from the 2017-2018 program;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the 2018-2019 Teachers' Center grant application in the amount of $44,264."

6. Bid Approval - School Year Transportation Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS 17-0012 for 2017-2018 School Year Transportation for the specified route to Long Island Whole Child Academy to We Transport Inc."

7. Approval of Turf Field Contractor Inclusive
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the contract for the installation of a turf field and track ______________________ based on the County Contract at a price of $_______ to __________."

8. Certification of Vote Inclusive
MOTION: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, certify the results of Proposition No. 1 (School District Budget Vote), Proposition No. 2 (Expenditure of the 2013 and 2017 Capital Reserve Fund) and Proposition No. 3 (Library Budget Vote) and Board member elections for the school district and library which took place on Tuesday, May 15, 2018, from 7:00 A.M. to 8:00 P.M. with the following results:

PROPOSITION NO. 1: LEVITTOWN UFSD ANNUAL BUDGET FOR 2018-2019

"RESOLVED, that the School District budget for the school year 2018-2019 proposed by the Board of Education in accordance with Section 1716 of the Education Law and on file with the District Clerk shall be approved and the necessary taxes be levied therefor on the taxable real property of the district.

Results:	Yes	No

SCHOOL DISTRICT BOARD CANDIDATES

	Name	# of votes
1A	Marianne Adrian	
1B	Colleen Napoli	
1C	James Moran	

PROPOSITION NO. 2

EXPENDITURE OF THE 2013 and 2017 CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING IMPROVEMENT PROJECTS

BE IT RESOLVED, that the Board of Education of the Levittown Union Free School District, be hereby authorized to expend the balance of the District's 2013 Capital Reserve Fund and part of the 2017 Capital Reserve, previously established by the voters of the District, in an amount not to exceed three million dollars ($3,000,000) to undertake and perform school building improvement project(s) ("Projects") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk; the Projects to commence during the 2018-2019 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: **enhancing and improving security by replacing classroom doors and windows, district wide;** and that the specified Project costs as set forth in the Brochure may be reallocated among the Project's components within the scope of this authorization.

Results:	Yes	No

PROPOSITION NO. 4: Levittown Library Annual Budget for 2018-2019

"RESOLVED, that the Library budget for the year 2018-2019 proposed by the Board of Trustees of the Levittown Public Library, and a levy of a tax therefore in accordance with Section of 259 of the Education law be approved.

Results:	Yes	No

LIBRARY BOARD TRUSTEE

	Name	# of votes
1A	Margaret Santer	
2A	John Pettit-Milonakis	
3A	Peter Zirogiannis	

9. Schedules Enclosure

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

1001 "Appointments, Non-Instructional Personnel"

V. <u>MOTION TO ADJOURN</u>

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

APRIL 01, 2018 - APRIL 30, 2018

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

APRIL 01, 2018 - APRIL 30, 2018

SUMMARY WARRANT NUMBER 57 - FUND A - OFF CYCLE
FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300464	3316	LEVITTOWN U.F.S.D. P/R	04/11/18		3,180,884.89
300465	2359	LEVITTOWN UFSD T&A	04/11/18		1,973,414.28
300466	2359	LEVITTOWN UFSD T&A	04/11/18	171137	380,068.32

NUMBER OF CHECKS 3

WARRANT TOTAL 5,534,367.49
VENDOR PORTION 5,534,367.49

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 $ 5,534,367.49
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/18 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 10:41 AM

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
150558	9374	VOIDED - MADIGAN, DOLORES	04/10/18		(629.40)
152452	39	ABS PUMP REPAIR INC.	04/12/18	172377	4,442.97
152453	410	ACME BUS CORPORATION	04/12/18	173130	41,176.61
152454	7204	ACME WINDOW TREATMENTS, INC	04/12/18	173521	4,704.70
152455	16362	ADVANTAGE CARE DIAGNOSTIC AND	04/12/18	173376	3,920.00
152456	81	ADVANTAGE MUSIC	04/12/18	174551	130.00
152457	15977	ADVANTAGE SPORT AND FITNESS	04/12/18	174101	6,335.00
152458	15977	ADVANTAGE SPORT AND FITNESS	04/12/18	174140	9,904.00
152459	15977	ADVANTAGE SPORT AND FITNESS	04/12/18	174262	2,864.00
152460	1172	AHOLD USA, INC.	04/12/18	170884	719.00
152461	10825	ALERT GLASS & ARCHITECTURAL	04/12/18	170120	112.50
152462	136	ALL POINTS BUS UPHOLSTERY	04/12/18	172566	478.14
152463	152	ALLSTATE SIGN & PLAQUE CORP.	04/12/18	170409	596.25
152464	160	AMAZON.CAPITAL SERVICES	04/12/18	174286	1,912.75
152465	160	AMAZON.CAPITAL SERVICES	04/12/18	171031	369.22
152466	160	AMAZON.CAPITAL SERVICES	04/12/18	170361	679.34
152467	160	AMAZON.CAPITAL SERVICES	04/12/18	174632	1,099.06
152468	160	AMAZON.CAPITAL SERVICES	04/12/18	170361	726.17
152469	160	AMAZON.CAPITAL SERVICES	04/12/18	170960	514.96
152470	15725	AMF-SYOSSET LANES	04/12/18	170815	551.25
152471	269	ANTON COMMUNITY NEWS	04/12/18	172602	249.60
152472	269	ANTON COMMUNITY NEWS	04/12/18	172630	50.00
152473	15177	ANY PART OF MASSAPEQUA	04/12/18	170910	340.12
152474	14100	APCO INTERNATIONAL	04/12/18	174063	69.00
152475	276	APPLAUSE LEARNING RESOURCES	04/12/18	174799	252.40
152476	11116	ARROW LINEN SUPPLY CO INC	04/12/18	170923	70.00
152477	15487	ART FLOWER SHOPPE	04/12/18	174661	264.95
152478	10637	ASSET- ASSOC OF SUFFOLK CTY	04/12/18	174235	1,750.00
152479	323	ASSOCIATION FOR SUPERVISION &	04/12/18	174081	148.00
152480	5443	AT&T	04/12/18	170323	536.64
152481	10571	BABYLON PLUMBING SUPPLY INC	04/12/18	171286	4,061.18
152482	12522	BASTOS, MEGAN A.	04/12/18	174561	400.00
152483	12117	BELLMORE-MERRICK C.H.S. DIST.	04/12/18	174858	320.00
152484	476	BLACKMAN PLUMB SUPPLY CO, INC	04/12/18	170046	403.25
152485	484	VOIDED DURING PRINTING	04/12/18		
152486	484	BOCES - ADMINISTRATION CENTER	04/12/18	171126	787,711.87
152487	12340	BOOK REVUE	04/12/18	174872	20,744.15
152488	11377	BOUND TREE MEDICAL, LLC	04/12/18	174689	1,272.21
152489	9627	BRANCH SERVICES, INC.	04/12/18	172940	1,600.00
152490	16554	BRENNAN, GILLIAN	04/12/18		250.00
152491	522	BUREAU OF ED. & RESEARCH	04/12/18	174232	259.00
152492	525	BURMAX COMPANY, INC	04/12/18	170931	229.59
152493	7007	BUS PARTS WAREHOUSE	04/12/18	172570	91.92
152494	2383	CABLEVISION LIGHTPATH	04/12/18	170324	746.86
152495	15585	CALLAHEAD	04/12/18	171504	750.00
152496	624	VOIDED DURING PRINTING	04/12/18		
152497	624	CAP AUTO PARTS, INC	04/12/18	172569	4,055.18
152498	16460	CAREY INS FOR GLOBAL GOOD	04/12/18	174120	250.00
152499	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/12/18	171524	1,671.40
152500	2816	CDWG- MICRO WAREHOUSE	04/12/18	174744	37,463.96
152501	2816	CDWG- MICRO WAREHOUSE	04/12/18	174105	678.70
152502	2816	CDWG- MICRO WAREHOUSE	04/12/18	173939	281.97
152503	2816	CDWG- MICRO WAREHOUSE	04/12/18	170325	16,889.34

2

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS
FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152504	643	CERAMIC SUPPLY, INC.	04/12/18	170891	502.65
152505	679	CHIEF EQUIPMENT, INC.	04/12/18	171262	857.97
152506	679	CHIEF EQUIPMENT, INC.	04/12/18	171262	29.17
152507	13318	CIGNA LIFE INSURANCE CO OF NY	04/12/18	172916	169.65
152508	13098	CLAY-KING.COM,INC.	04/12/18	174413	469.86
152509	13098	CLAY-KING.COM,INC.	04/12/18	174062	2,718.88
152510	6855	COFFEE DISTRIBUTING CORP.	04/12/18	170919	362.87
152511	13411	COOKIES AND MORE INC	04/12/18	171365	3,334.20
152512	15270	COUNTRY TRUCK & AUTO	04/12/18	174737	15,216.91
152513	14529	CPI	04/12/18	174732	300.00
152514	830	CREST/GOOD MFG CO. INC	04/12/18	171280	789.28
152515	13317	CSEA EMPLOYEE BENEFIT FUND	04/12/18	170250	45,527.52
152516	847	CURRICULUM ASSOCIATES, INC	04/12/18	174780	1,645.96
152517	14837	D'ULISSE, VINCENT	04/12/18	170846	77.68
152518	16542	DALY, MAYRA	04/12/18		10.86
152519	15293	DECKER EQUIPMENT/SCHOOL FIX	04/12/18	173363	948.67
152520	16540	DEL PESCE, ELIZABETH	04/12/18		20.00
152521	929	DELL MARKETING L.P.	04/12/18	174863	19,487.88
152522	937	DEMCO, INC	04/12/18	174437	1,582.42
152523	937	DEMCO, INC	04/12/18	174291	150.26
152524	9101	DEPENDABLE DUST CONTROL, INC.	04/12/18	170382	969.40
152525	9101	DEPENDABLE DUST CONTROL, INC.	04/12/18	170382	969.40
152526	11956	DIAL ACE UNIFORM SUPPLY CO INC	04/12/18	172581	356.00
152527	15220	DICE COMMUNICATIONS	04/12/18	173087	127.40
152528	968	DICK BLICK COMPANY	04/12/18	170936	381.91
152529	15772	EAST MEADOW CAR WASH	04/12/18	170056	30.39
152530	15083	EDEN II SCHOOL FOR	04/12/18	170282	19,280.22
152531	7085	EDUCATION, INC.	04/12/18	170429	731.50
152532	1141	EDUCATIONAL BUS	04/12/18	174767	8,010.42
152533	15845	EMATH INSTRUCTION, INC.	04/12/18	174757	470.00
152534	5472	EMCP/JIST PUBLISHING	04/12/18	171016	459.33
152535	1098	ERIC ARMIN, INC.	04/12/18	174794	249.50
152536	14763	EUROSPORT	04/12/18	174474	74.37
152537	1339	EXPRESSWAY GLASS WORKS, INC.	04/12/18	170125	299.50
152538	7594	FASTENAL COMPANY	04/12/18	172567	1,213.93
152539	7657	FELDMAN LUMBER CO., INC.	04/12/18	171391	1,885.36
152540	15835	FIRE SYSTEMS, INC.	04/12/18	171260	2,100.00
152541	2270	FIRST STUDENT, INC	04/12/18	173133	15,391.93
152542	4517	FISHER SCIENTIFIC, LLC	04/12/18	171839	70.59
152543	15030	FITZPATRICK, SEAN	04/12/18	174148	3,102.30
152544	1391	FLINN SCIENTIFIC INC	04/12/18	174549	761.21
152545	1403	FOLLETT EDUCATIONAL SERV. INC.	04/12/18	174460	5,225.54
152546	15024	FOLLETT SCHOOL SOLUTIONS, INC.	04/12/18	174227	813.19
152547	14856	FOREIGN LANGUAGE ASSOC. OF	04/12/18	174349	270.00
152548	11286	FOUR WINDS HOSPITAL, INC.	04/12/18	161310	855.00
152549	14180	FREMONT INDUSTRIAL CORPORATION	04/12/18	174754	565.44
152550	1460	FREY SCIENTIFIC CO.	04/12/18	171802	63.32
152551	7301	GINTHER, ROBERT	04/12/18	170659	2,490.00
152552	13886	GLOBAL MONTELLO GROUP CORP	04/12/18	170210	12,728.90
152553	1570	GOODHEART-WILLCOX CO., INC.	04/12/18	174146	649.18
152554	14827	GRADE A PETROLEUM CORPORATION	04/12/18	172584	1,877.68
152555	16525	GRADUATION OUTLET	04/12/18	174697	1,261.22
152556	15321	GUITAR CENTER	04/12/18	174713	5,258.90

3

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152557	16421	HALEY, JENNIFER	04/12/18	174834	400.00
152558	4745	HEINEMANN	04/12/18	174846	40.85
152559	14871	HENRICH EQUIPMENT CO. INC.	04/12/18	174406	1,458.75
152560	7718	HENRY SCHEIN, INC.	04/12/18	174877	2,516.64
152561	15197	HERC RENTALS INC.	04/12/18	173173	5,110.00
152562	5071	HERFF JONES, INC.	04/12/18	170864	590.19
152563	9522	HEWLETT VASITY CLUB	04/12/18	174860	350.00
152564	4529	VOIDED DURING PRINTING	04/12/18		
152565	4529	HUNTINGTON BRAKE SERVICE, INC	04/12/18	170329	4,700.56
152566	14114	IDENTICARD/JAM PLASTICS	04/12/18	174743	1,522.33
152567	6986	INSTITUTE FOR EDUCATIONAL	04/12/18	174194	249.00
152568	1819	INTERSTATE MUSIC	04/12/18	174529	1,270.61
152569	4534	IVS INC.	04/12/18	173914	1,385.22
152570	1854	J & J MILES RUBBER CORP	04/12/18	172593	7,323.42
152571	9611	J.C. BRODERICK & ASSOCIATES	04/12/18	172943	6,525.00
152572	8678	J.J. STANIS & CO., INC.	04/12/18	170077	1,172.75
152573	1890	JAMAICA ASH & RUBBISH CO INC	04/12/18	173652	1,683.34
152574	16267	JOE ZAHRA ASSOCIATES, LLC.	04/12/18	174090	640.00
152575	16164	JOHNNY'S SELECTED SEEDS	04/12/18	170853	16.20
152576	16450	JOSEPH'S SERVICE CENTER	04/12/18	174030	113.63
152577	15981	JULIA DYCKMAN ANDRUS MEMORIAL	04/12/18	170277	6,938.95
152578	2209	KELVIN LP	04/12/18	170985	979.99
152579	10830	KONICA MINOLTA PRINTING	04/12/18	170156	706.19
152580	16420	KUPFERBERG, KAREN	04/12/18	174565	400.00
152581	14167	L. I. COUNCIL ON ALCOHOLISM &	04/12/18	173905	300.00
152582	7839	L.I. DRUM CENTER OR MERRICK	04/12/18	170221	75.00
152583	5671	L.I. GYM EQUIPMENT CO.	04/12/18	173677	6,180.00
152584	16097	LABOR LAW CENTER	04/12/18	173687	37.90
152585	7997	LAERDAL MEDICAL CORPORATION	04/12/18	174688	827.75
152586	2271	LAKESHORE LEARNING	04/12/18	174789	636.33
152587	14348	LEAF CAPTIAL FUNDING LLC	04/12/18	170155	645.00
152588	4897	LEARNING WITHOUT TEARS	04/12/18	174602	462.71
152589	15767	LEVITTOWN EXTRACLASSROOM ACTIV	04/12/18	174824	272.50
152590	2364	LEVITTOWN WATER DISTRICT	04/12/18	170027	100.00
152591	13230	LONG BEACH CITY SCHOOL DIST.	04/12/18	174859	150.00
152592	11373	LONG ISLAND CAULIFLOWER ASSOC	04/12/18	170442	4,911.10
152593	16090	LONG ISLAND MATHEMATICS	04/12/18	174219	120.00
152594	6743	LONGSTRETH SPORTING GOODS	04/12/18	174714	575.94
152595	16501	MACKIN EDUCATIONAL RESOURCES	04/12/18	174458	115.26
152596	4537	MALVESE EQUIPMENT CO., INC.	04/12/18	171264	383.21
152597	4618	MARIANNA INDUSTRIES, INC.	04/12/18	170930	898.95
152598	2718	MASSAPEQUA UFSD	04/12/18	171171	2,134.00
152599	2944	MC DONALD, TONIE A.	04/12/18	170107	140.79
152600	16490	MCENTEE, KERI	04/12/18	174382	249.00
152601	15826	METROPOLITAN FOODS, INC.	04/12/18	170963	1,546.12
152602	2804	MICHAEL SLAVIN PIANO SERVICE	04/12/18	170214	240.00
152603	2827	MIDWEST TECHNOLOGY PRODUCTS	04/12/18	174056	559.48
152604	15970	MILLS, JESSICA	04/12/18	170851	29.10
152605	2877	MOORE MEDICAL LLC	04/12/18	170924	398.22
152606	13872	MORTILLARO, FRANK D***	04/12/18		45.00
152607	7304	MSC INDUSTRIAL SUPPLY CO.	04/12/18	171402	2,962.36
152608	2956	MUSIC IN MOTION, INC.	04/12/18	174722	279.00
152609	2993	NASCO	04/12/18	174791	29.71

4

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152610	10138	NATIONAL BUSINESS INSTITUTE	04/12/18	174022	359.00
152611	7324	NATIONAL GRID	04/12/18	170661	119,865.25
152612	11438	NAWROCKI SMITH LLP	04/12/18	170241	3,277.50
152613	15037	NCS PEARSON, INC.	04/12/18	174766	1,384.11
152614	3078	NESCO BUS MAINTENANCE INC.	04/12/18	172576	2,105.82
152615	6561	NETWORKED EDUCATIONAL	04/12/18	173685	22,501.32
152616	14311	NEW YORK AMERICAN WATER COMPA	04/12/18	170775	518.82
152617	3097	NEW YORK TIMES	04/12/18	170262	17.00
152618	3105	NEWSDAY, INC	04/12/18	170261	4.19
152619	15378	NORTH FORK EXPRESS, INC.	04/12/18	174267	1,275.00
152620	3134	NORTH MERRICK U.F.S.D.	04/12/18	171174	1,342.00
152621	12628	NYS GROUP INSURANCE TRUST	04/12/18	170079	356.98
152622	12628	NYS GROUP INSURANCE TRUST	04/12/18	170078	863.06
152623	12628	NYS GROUP INSURANCE TRUST	04/12/18	170080	5,972.30
152624	3178	NYS SCHOOL BOARDS ASSOC.	04/12/18	174380	175.00
152625	3161	NYS UNEMPLOYMENT INSURANCE	04/12/18	170251	6,104.99
152626	3191	NYSASBO	04/12/18	174669	550.00
152627	10256	OFFICE DEPOT, INC.	04/12/18	172607	387.62
152628	4535	OPTIMUM	04/12/18	170160	48.31
152629	4535	OPTIMUM	04/12/18	170160	14.74
152630	4535	OPTIMUM	04/12/18	170160	31.59
152631	4535	OPTIMUM	04/12/18	170160	22.10
152632	8439	ORIENTAL TRADING COMPANY INC.	04/12/18	174664	285.19
152633	9521	ORIS M.D., CARYL A.	04/12/18	170438	1,200.00
152634	4514	PAPER MART	04/12/18	173889	630.40
152635	3268	PARKWAY PEST SERVICES	04/12/18	170378	922.50
152636	2839	PASCANER, MINA	04/12/18		629.40
152637	2839	PASCANER, MINA	04/12/18		629.40
152638	14802	PAUL MITCHELL METRO	04/12/18	170932	304.03
152639	10546	PIONEER BUILDING MATERIAL CORP	04/12/18	172922	2,564.02
152640	3383	PITSCO, INC	04/12/18	171018	813.30
152641	3397	PORT JEFFERSON SPORTING GOODS	04/12/18	172277	3,280.93
152642	14996	PSEGLI	04/12/18	170776	91,128.10
152643	3439	PTSI, INC	04/12/18	173944	198.00
152644	3448	QUILL CORPORATION	04/12/18	171144	44.79
152645	9304	R & R ATHELITC APPAREL	04/12/18	171008	195.00
152646	9944	R.S. ABRAMS & CO. LLP	04/12/18	170249	12,675.00
152647	3493	REALLY GOOD STUFF, INC.	04/12/18	174652	47.62
152648	16372	RED WING SHOE STORE	04/12/18	173524	142.00
152649	16521	ROBOSOURCE, LLC.	04/12/18	174653	49.39
152650	15790	ROMERO, LUIS	04/12/18	174563	400.00
152651	15950	ROSLYN UFSD	04/12/18	170291	20,592.80
152652	3695	S & S WORLDWIDE, INC	04/12/18	174279	276.45
152653	4319	SARGENT WELCH	04/12/18	174402	112.20
152654	3752	SAX ARTS & CRAFTS	04/12/18	170939	1,348.44
152655	12140	SCAFA, STEPHEN	04/12/18	172582	330.00
152656	4804	SCANTRON	04/12/18	174792	1,041.53
152657	13123	SCHMIDT, KEITH ROBERT	04/12/18	174564	400.00
152658	3764	SCHOLASTIC PROMOTIONS	04/12/18	170879	432.20
152659	14331	SCHOOL BUS PARTS CO.	04/12/18	172942	36.80
152660	3769	SCHOOL HEALTH CORPORATION	04/12/18	174695	71.45
152661	4458	SCHOOL SPECIALTY, INC.	04/12/18	174847	1,158.09
152662	4458	SCHOOL SPECIALTY, INC.	04/12/18	174774	10,990.14

5

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS
FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152663	6514	SHAR PRODUCTS CO.	04/12/18	174626	1,650.09
152664	3842	SID HARVEY INDUSTRIES, INC.	04/12/18	172541	35.45
152665	6344	SNAP-ON INDUSTRIAL	04/12/18	174416	11,755.76
152666	3879	SOUTH HUNTINGTON U.F.S.D	04/12/18	171180	16,344.40
152667	5226	SOUTH LEVITTOWN LANES, INC.	04/12/18	170814	4,269.00
152668	4521	SOUTH SHORE OUTDOOR STORE INC.	04/12/18	174175	1,209.00
152669	3891	SOUTHWEST STRINGS	04/12/18	174571	180.00
152670	14980	SPRAGUE RESOURCES LP	04/12/18	170211	11,066.78
152671	10231	SPRINT	04/12/18	170048	742.79
152672	12442	STANYS - NASSAU SECTION	04/12/18	175016	160.00
152673	4603	VOIDED DURING PRINTING	04/12/18		
152674	4603	VOIDED DURING PRINTING	04/12/18		
152675	4603	STAPLES BUSINESS ADVANTAGE	04/12/18	174711	2,584.27
152676	13254	STAPLES CONTRACT & COMMERCIAL	04/12/18	170363	27.10
152677	7527	STERLING SANITARY SUPPLY CORP	04/12/18	171347	342.65
152678	15337	STEVEN HENRY	04/12/18	174562	400.00
152679	3950	SUBURBAN BUS TRANSPORTATION	04/12/18	173132	32,848.54
152680	3958	SUFFOLK CO. COMMUNICATIONS	04/12/18	174659	7,287.32
152681	13416	SUPERIOR OVERHEAD DOOR INC.	04/12/18	173151	317.60
152682	13686	SUZANNE HAND & ASSOCIATES, INC	04/12/18	172348	167.00
152683	4043	TEACHERS DISCOVERY-AMER EAGLE	04/12/18	174710	194.70
152684	7051	TEQUIPMENT INCORPORATED	04/12/18	174578	21,237.00
152685	16486	THE ACADEMY CHARTER SCHOOL	04/12/18	174368	13,588.13
152686	14823	THE CHILDREN'S HEARING	04/12/18	174187	240.00
152687	13419	TONN, MAUREEN	04/12/18	174130	115.00
152688	11529	TOWERS, JOHN	04/12/18	170845	91.75
152689	5268	TRANSFINDER	04/12/18	174620	995.00
152690	16184	TRI STATE FOLDING PARTITIONS	04/12/18	174405	2,409.81
152691	16184	TRI STATE FOLDING PARTITIONS	04/12/18	174201	4,168.41
152692	10354	TRI-STATE SOUND & VIDEO	04/12/18	170032	227.20
152693	10354	TRI-STATE SOUND & VIDEO	04/12/18	174408	2,354.89
152694	9591	TRIUMPH LEARNING LLC	04/12/18	174685	755.24
152695	15963	TURNPIKE BAGELS	04/12/18	174906	563.00
152696	4236	UNIONDALE UFSD	04/12/18	171182	43,575.50
152697	4239	UNITED CEREBRAL PALSY	04/12/18	170293	5,869.20
152698	14660	UNITED METRO ENERGY CORP	04/12/18	170777	1,271.69
152699	4240	UNITED PARCEL SERVICE	04/12/18	173034	46.44
152700	4257	UTILITY CHECK LTD	04/12/18	170111	130,541.23
152701	7447	VENTURA, MURIEL. A	04/12/18	174310	120.00
152702	420	VERIZON NEW YORK, INC.	04/12/18	170049	364.02
152703	13145	VEX ROBOTICS, INC.	04/12/18	170895	513.27
152704	12550	W.B. MASON CO., INC	04/12/18	174835	988.65
152705	12785	W.W. GRAINGER, INC.	04/12/18	174763	531.20
152706	15005	WANTAGH SEAFORD CITIZEN	04/12/18	172608	514.04
152707	4340	WARD'S SCIENCE	04/12/18	171525	276.98
152708	11723	WASHINGTON MUSIC CENTER	04/12/18	174553	108.75
152709	4349	WE TRANSPORT,INC.	04/12/18	173467	65,897.95
152710	4355	WENGER CORPORATION	04/12/18	174423	1,081.00
152711	4358	WEST ISLIP U.F.S.D.	04/12/18	171183	12,235.86
152712	11885	WESTERN SUFFOLK BOCES	04/12/18	174243	150.00
152713	8882	WILLIS PAINTS & DESIGN CENTER	04/12/18	174676	1,438.80
152714	10514	WINCH, TODD ****	04/12/18		88.92
152715	4414	WOODWIND AND BRASSWIND	04/12/18	174590	206.00

6

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 58 - FUND A - COMPUTER CHECKS FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152716	4427	VOIDED DURING PRINTING	04/12/18		
152717	4427	XEROX CORP.	04/12/18	170154	23,763.75
152718	15601	YOUTH ENVIRONMENTAL SERVICES	04/12/18	172632	2,782.00

NUMBER OF CHECKS 268

WARRANT TOTAL 1,969,860.58
VENDOR PORTION 1,969,860.58

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 268 in number, in the total amount of $ 1,969,860.58
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/18 DATE
SIGNATURE
Claims Auditor TITLE

Report Completed 9:22 AM

Exceptions
Check #152474 / APCO International / $69.00 / Duplicate Payment - Void
Check # 152714 / Winch, Todd / $88.92 / Not in accordance with policy - Void.

7

SUMMARY WARRANT NUMBER 20 - FUND C - SCHOOL LUNCH FUND FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4895	363	BAR BOY PRODUCTS, INC.	04/12/18	174638	3,391.08
4896	9905	CHARTWELLS	04/12/18	171122	2,765.48
4897	9905	CHARTWELLS	04/12/18	171122	224,066.55
4898	9905	CHARTWELLS	04/12/18	171159	14,774.68
4899	3268	PARKWAY PEST SERVICES	04/12/18	171339	1,166.00
4900	11362	SUMMIT RESTAURANT REPAIRS &	04/12/18	174623	7,025.78
4901	12785	W.W. GRAINGER, INC.	04/12/18	174675	15,164.00

NUMBER OF CHECKS 7

WARRANT TOTAL 268,353.57
VENDOR PORTION 268,353.57

CERTIFICATION OF WARRANT

To The District Treasurer:
I hereby certify that I have verified the above claims, 7 in number, in the total amount of $ 268,353.57
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.

4/13/18 DATE — SIGNATURE — Claims Auditor TITLE

Report Completed 9:33 AM

8

SUMMARY WARRANT NUMBER 18 - FUND HE - CAPITAL FUND EPC FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
600019	2087	JOHNSON CONTROLS, INC	04/11/18	150224	167,739.60

NUMBER OF CHECKS 1

WARRANT TOTAL 167,739.60
VENDOR PORTION 167,739.60

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 167,739.60
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/18
DATE

SIGNATURE

Claims Auditor
TITLE

Report Completed 9:51 AM

9

SUMMARY WARRANT NUMBER 19 - FUND HEX - CAPITAL FUND
FOR 04/01/18 - 04/15/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1301	15978	LASER INDUSTRIES, INC.	04/03/18	174173	210,061.90
1302	929	DELL MARKETING L.P.	04/12/18	174812	317,646.00
1303	14209	LUCCHESI ENGINEERING, PC	04/12/18	136163	12,918.19
1304	14209	LUCCHESI ENGINEERING, PC	04/12/18	136163	45,683.58
1305	14209	LUCCHESI ENGINEERING, PC	04/12/18	136163	7,871.97

NUMBER OF CHECKS 5

WARRANT TOTAL 594,181.64
VENDOR PORTION 594,181.64

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 $ 594,181.64
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/18 DATE — SIGNATURE — Claims Auditor TITLE

Report Completed 10:41 AM

10

SUMMARY WARRANT NUMBER 19 - FUND T - TRUST AND AGENCY FOR 04/01/18 - 04/15/18

CHECK #	VENDOR #	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
659	3018	NASSAU EDUCATORS	04/15/18		98,334.20
660	3429	N.Y.S. PROMPT TAX	04/15/18		250,708.70
661	4601	THE OMNI GROUP, INC	04/15/18		291,848.66
662	11584	INTERNAL REVENUE SERVICE	04/15/18		1,388,124.11
10501	14412	COMMISSIONER OF TAXATION &	04/12/18		389.43
10502	15524	INTERNALREVENUESERVICE	04/12/18		450.00
10503	5842	MANISCALCO, MICHAEL T. gave ck to Jill 4/16/18	04/12/18		88.60
10504	3173	N.Y.S. HIGHER EDUCATION	04/12/18		106.35
10505	9824	NYS CHILD SUPPORT PROCESSING	04/12/18		4,541.67
10506	12628	NYS GROUP INSURANCE TRUST	04/12/18		3,274.50
10507	15409	ROSELLI, IRENE	04/12/18		251.58
10508	3829	SHERIFF OF NASSAU COUNTY	04/12/18		700.93
10509	8794	U.S. DEPARTMENT OF EDUCATION	04/12/18		471.76
400077	3172	NYS EMPLOYEES RETIREMENT	04/10/18		32,174.33

NUMBER OF CHECKS 14

WARRANT TOTAL 2,071,464.82
VENDOR PORTION 2,071,464.82

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 14 in number, in the total amount of $ 2,071,464.82
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/13/18 DATE | SIGNATURE | Claims Auditor TITLE

Report Completed 10:26 AM

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Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 61 - FUND A - OFF CYCLE FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
300467	3316	LEVITTOWN U.F.S.D. P/R	04/26/18		3,139,703.72
300468	2359	LEVITTOWN UFSD T&A	04/26/18		1,966,048.49
300469	2359	LEVITTOWN UFSD T&A	04/26/18	171137	376,288.85

NUMBER OF CHECKS 3

WARRANT TOTAL 5,482,041.06

VENDOR PORTION 5,482,041.06

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 $ 5,482,041.06

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

4/30/18 — DATE

SIGNATURE

Claims Auditor — TITLE

Report Completed 8:16 AM

12

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
147966	286	VOIDED - THE ESTATE OF ARTHUR BROWNE	04/25/18		(629.40)
147967	286	VOIDED - THE ESTATE OF ARTHUR BROWNE	04/25/18		(419.60)
148154	11062	VOIDED - KELLY, MICHELLE A.	04/25/18		(96.44)
148178	2944	VOIDED - MC DONALD, TONIE A.	04/18/18		(72.00)
148194	6561	VOIDED - NETWORKED EDUCATIONAL	04/25/18		(3,825.00)
150807	3239	VOIDED - VELEZ, OSCAR	04/25/18		(629.40)
152474	14100	VOIDED - APCO INTERNATIONAL	04/20/18	174063	(69.00)
152714	10514	VOIDED - WINCH, TODD ****	04/20/18		(88.92)
152719	1920	*GRIFFIN, JANE	04/26/18		629.40
152720	16438	4IMPRINT, INC.	04/26/18	174817	710.41
152721	11908	ABC OFFICE	04/26/18	174334	260.70
152722	12464	ABOFFS PAINTS	04/26/18	170407	40.22
152723	7360	ACCURATE LABEL DESIGNS, INC.	04/26/18	174768	262.95
152724	410	ACME BUS CORPORATION	04/26/18	173130	92,154.40
152725	14539	AETNA ELECTRIC LLC	04/26/18	171337	3,793.58
152726	1172	AHOLD USA, INC.	04/26/18	173102	759.79
152727	2821	ALL ABOUT KIDS/ MID ISLAND	04/26/18	170384	772.50
152728	136	ALL POINTS BUS UPHOLSTERY	04/26/18	172566	1,513.50
152729	152	ALLSTATE SIGN & PLAQUE CORP.	04/26/18	170409	1,941.30
152730	15210	ALTERNATIVE TUTORING INC.	04/26/18	170425	987.50
152731	160	VOIDED DURING PRINTING	04/26/18		
152732	160	AMAZON.CAPITAL SERVICES	04/26/18	174850	3,520.74
152733	160	AMAZON.CAPITAL SERVICES	04/26/18	170840	30.01
152734	160	AMAZON.CAPITAL SERVICES	04/26/18	170960	912.19
152735	8835	AMERICAN ASSOCIATION OF SCHOOL	04/26/18	175001	195.00
152736	15122	AMERICAN PAPER & SUPPLY CO LLC	04/26/18	170411	2,998.03
152737	1559	ANEST, GLORIA P.	04/26/18	174699	120.00
152738	269	ANTON COMMUNITY NEWS	04/26/18	172630	50.00
152739	15177	ANY PART OF MASSAPEQUA	04/26/18	170910	683.50
152740	12540	APA FUND FOR PAYROLL EDUCATION	04/26/18	175008	219.00
152741	278	APPLE COMPUTER	04/26/18	174876	1,196.00
152742	11116	ARROW LINEN SUPPLY CO INC	04/26/18	170923	70.00
152743	10637	ASSET- ASSOC OF SUFFOLK CTY	04/26/18	174215	250.00
152744	323	ASSOCIATION FOR SUPERVISION &	04/26/18	174999	239.00
152745	7366	B & H PHOTO VIDEO	04/26/18	171004	4,279.97
152746	10571	BABYLON PLUMBING SUPPLY INC	04/26/18	171286	2,039.45
152747	7355	BAYADA HOME HEALTH CARE, INC.	04/26/18	170417	1,526.25
152748	5328	BERGERSEN, MARY J.	04/26/18	174701	120.00
152749	14345	BILINGUALS INC.	04/26/18	170383	760.00
152750	13202	BLUE SEA EDUCATIONAL	04/26/18	170385	10,107.50
152751	16569	BODER, SHARON	04/26/18		18.00
152752	12340	BOOK REVUE	04/26/18	174993	16,760.27
152753	9627	BRANCH SERVICES, INC.	04/26/18	172940	800.00
152754	16325	BREAKOUT EDU	04/26/18	174972	275.00
152755	12455	BROOKVILLE CENTER FOR	04/26/18	170278	20,222.72
152756	14379	BSN SPORTS, INC.	04/26/18	174705	3,151.59
152757	525	BURMAX COMPANY, INC	04/26/18	174648	2,946.08
152758	7007	BUS PARTS WAREHOUSE	04/26/18	172570	1,744.47
152759	2383	CABLEVISION LIGHTPATH	04/26/18	170324	746.86
152760	9955	CAI-HSIU, DIEU	04/26/18	174885	1,001.00
152761	15585	CALLAHEAD	04/26/18	171504	16.07
152762	624	CAP AUTO PARTS, INC	04/26/18	172569	687.35
152763	16460	CAREY INS FOR GLOBAL GOOD	04/26/18	174115	250.00

12

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152764	587	CAROLINA BIOLOGICAL SUPPLY CO.	04/26/18	171521	162.46
152765	14428	CARR BUSINESS SYSTEMS, INC.	04/26/18	174992	2,916.00
152766	1166	CARROLL, EDWARD t	04/26/18	175051	2,500.00
152767	14861	CASEY, SUSAN	04/26/18	174138	100.00
152768	13407	CASSONE LEASING, INC.	04/26/18	172446	75.00
152769	13407	CASSONE LEASING, INC.	04/26/18	174770	932.26
152770	2816	CDWG- MICRO WAREHOUSE	04/26/18	174880	15,061.45
152771	2816	CDWG- MICRO WAREHOUSE	04/26/18	170325	23,061.04
152772	640	CENTRAL PARK THERAPY	04/26/18	173125	6,500.00
152773	15318	CITIBANK	04/26/18	172600	579.79
152774	15318	CITIBANK	04/26/18	172600	7,705.35
152775	16507	CONNOR, CLAUDIA	04/26/18	174540	120.00
152776	10641	CONTINENTAL WIRELESS	04/26/18	173933	11.81
152777	13411	COOKIES AND MORE INC	04/26/18	171365	3,235.75
152778	15270	COUNTRY TRUCK & AUTO	04/26/18	174736	3,827.39
152779	15270	COUNTRY TRUCK & AUTO	04/26/18	172885	85.77
152780	14363	CRANES TREE & SHRUB SERVICE	04/26/18	170377	6,475.00
152781	14308	CSOKA, MELISSA	04/26/18	174134	115.00
152782	847	CURRICULUM ASSOCIATES, INC	04/26/18	174989	10,908.16
152783	11128	CURRICULUM TRAVEL OF AMERICA	04/26/18	174687	13,719.00
152784	16109	DANMAR PRODUCTS INC.	04/26/18	174444	23.50
152785	12776	DE FEO, CHRISTINE A.	04/26/18	174820	60.00
152786	929	DELL MARKETING L.P.	04/26/18	174738	8,986.86
152787	948	DEVELOPMENTAL DISABILITIES	04/26/18	170280	16,725.48
152788	15220	DICE COMMUNICATIONS	04/26/18	174861	4,466.05
152789	968	DICK BLICK COMPANY	04/26/18	174597	3,887.71
152790	14470	DiPRETORO, KELLY	04/26/18	174651	120.00
152791	4722	DISCOUNT SCHOOL SUPPLY	04/26/18	174851	72.88
152792	15772	EAST MEADOW CAR WASH	04/26/18	170056	19.27
152793	14119	EAST MEADOW DRIVING SCHOOL	04/26/18	170022	10,375.00
152794	1113	EASTERN SUFFOLK BOCES	04/26/18	170050	1,984.41
152795	15083	EDEN II SCHOOL FOR	04/26/18	170388	19,529.22
152796	9221	EDGE DOCUMENT SOLUTIONS, LLC	04/26/18	173693	293.33
152797	1139	EDUCATION WEEK	04/26/18	175000	79.00
152798	1141	EDUCATIONAL BUS	04/26/18	174702	5,572.86
152799	1725	EMBLEM HEALTH	04/26/18	170081	58,030.32
152800	14304	ENDZONE SPORTS	04/26/18	170813	1,915.65
152801	1098	ERIC ARMIN, INC.	04/26/18	174781	64.84
152802	14619	ETA HAND2MIND	04/26/18	174833	441.60
152803	15764	EXCEPTIONAL CHILDREN CONSULTAN	04/26/18	164699	165.00
152804	1349	FAMILY LUMBER & BUILDING	04/26/18	170126	309.96
152805	1355	FARMINGDALE UFSD	04/26/18	165192	14,859.39
152806	7594	FASTENAL COMPANY	04/26/18	170419	4,633.59
152807	7238	FEDEX EXPRESS (PA)	04/26/18	174862	788.68
152808	7657	FELDMAN LUMBER CO., INC.	04/26/18	171391	1,026.00
152809	15404	FELDMAN, AMY	04/26/18	173531	2,700.00
152810	16555	FERNANDEZ, SALVADORA	04/26/18		10.56
152811	2270	FIRST STUDENT, INC	04/26/18	174965	660.00
152812	2270	FIRST STUDENT, INC	04/26/18	174301	660.00
152813	8012	FITZGIBBON, CHRISTINA	04/26/18	174131	115.00
152814	15024	FOLLETT SCHOOL SOLUTIONS, INC.	04/26/18	174741	1,868.43
152815	14856	FOREIGN LANGUAGE ASSOC. OF	04/26/18	173841	360.00
152816	16391	FREEMAN MFG & SUPPLY COMPANY	04/26/18	174089	639.88

14

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS
FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152817	1460	FREY SCIENTIFIC CO.	04/26/18	174761	1,223.98
152818	5066	FRIEDMAN, DAVID S.	04/26/18	174907	54.00
152819	13881	G. SCOTT DESIGNS, INC	04/26/18	174712	2,897.04
152820	1487	GARDEN CITY UFSD	04/26/18	171164	4,820.20
152821	1495	GAYLE E. KLIGMAN THERAPEUTIC	04/26/18	172834	87,599.37
152822	1505	GENERAL WELDING SUPPLY CORP	04/26/18	172577	18.05
152823	14827	GRADE A PETROLEUM CORPORATION	04/26/18	172584	1,260.00
152824	10088	HARTFORD STEAM BOILER	04/26/18	170183	105.00
152825	5457	HAZELDEN	04/26/18	175004	1,068.93
152826	16556	HEALTH SOURCE GROUP	04/26/18	175033	2,106.00
152827	15242	HEALTHY CLEAN BUILDINGS	04/26/18	171333	4,769.60
152828	4745	HEINEMANN	04/26/18	174967	6,510.10
152829	12747	HELPING HANDS CHILDREN SERVICE	04/26/18	170395	467.50
152830	1695	HEMPSTEAD UFSD	04/26/18	171166	2,412.27
152831	14871	HENRICH EQUIPMENT CO. INC.	04/26/18	173634	1,211.39
152832	7718	HENRY SCHEIN, INC.	04/26/18	175002	78.24
152833	15197	HERC RENTALS INC.	04/26/18	173173	202.50
152834	15614	HERRICKS HS	04/26/18	174172	425.00
152835	9522	HEWLETT VASITY CLUB	04/26/18	175041	350.00
152836	1711	HICKSVILLE UFSD	04/26/18	171167	27,819.96
152837	9058	HOFSTRA UNIVERSITY -	04/26/18	173922	270.00
152838	6116	HOME DEPOT	04/26/18	171023	2,715.34
152839	7745	HOPE FOR YOUTH, INC.	04/26/18	170430	993.60
152840	4529	HUNTINGTON BRAKE SERVICE, INC	04/26/18	170329	1,115.68
152841	1761	I. JANVEY & SONS, INC	04/26/18	174769	2,505.54
152842	1761	I. JANVEY & SONS, INC	04/26/18	170412	2,491.06
152843	9877	IAVARONE BROTHERS	04/26/18	171491	853.33
152844	15174	IDESIGN SOLUTIONS	04/26/18	170999	1,104.29
152845	4066	IGHL	04/26/18	170279	18,631.68
152846	1791	INSECT LORE PRODUCTS	04/26/18	174671	78.82
152847	1819	INTERSTATE MUSIC	04/26/18	174574	374.69
152848	14019	INTRALOGIC SOLUTIONS	04/26/18	170136	11,961.50
152849	10485	ISLAND ELEVATOR SERVICES, INC.	04/26/18	170381	574.00
152850	12111	ISLAND HOME CARE AGENCY, INC.	04/26/18	170396	4,522.00
152851	4534	IVS INC.	04/26/18	173914	1,251.92
152852	6415	J & B MUSICAL INSTRUMENTS INC	04/26/18	170217	503.00
152853	1854	J & J MILES RUBBER CORP	04/26/18	172593	3,031.79
152854	9611	J.C. BRODERICK & ASSOCIATES	04/26/18	172943	1,285.00
152855	8678	J.J. STANIS & CO., INC.	04/26/18	170077	1,172.75
152856	1890	JAMAICA ASH & RUBBISH CO INC	04/26/18	173652	1,671.34
152857	7410	JONES SCHOOL SUPPLY, INC.	04/26/18	175043	42.63
152858	16506	KAUFMAN, JESSICA	04/26/18	174539	120.00
152859	11062	KELLY, MICHELLE A.	04/26/18		96.44
152860	11062	KELLY, MICHELLE A.	04/26/18		29.65
152861	2240	KIWANIS CLUB OF LEVITTOWN, INC	04/26/18	174932	256.00
152862	10830	KONICA MINOLTA PRINTING	04/26/18	170944	1,121.01
152863	12759	KOWAL-CONNELLY MD, SUANNE	04/26/18	173056	2,750.00
152864	8688	KURTZ BROTHERS, INC.	04/26/18	174944	21.48
152865	15357	KUSHNER, TONI-ANN	04/26/18	174312	120.00
152866	10839	L.I. LOCKSMITH & ALARM CO, INC	04/26/18	170192	53.96
152867	13458	LA SALLE DRIVING SCHOOL	04/26/18	174517	280.00
152868	7997	LAERDAL MEDICAL CORPORATION	04/26/18	174065	1,268.64
152869	2271	LAKESHORE LEARNING	04/26/18	174985	3,088.71

15

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152870	16033	LAMINATING AND BINDING	04/26/18	174950	232.38
152871	15978	LASER INDUSTRIES, INC.	04/26/18	172991	18,962.60
152872	16567	LEO, MAUREEN	04/26/18		18.00
152873	15767	LEVITTOWN EXTRACLASSROOM ACTIV	04/26/18	174929	50.00
152874	2351	LEVITTOWN PUBLIC LIBRARY	04/26/18		617,428.00
152875	2363	LEVITTOWN UNITED TEACHERS	04/26/18	172345	86,337.50
152876	2365	LEVY'S INC.	04/26/18	172281	132.00
152877	14537	LONG ISLAND GEESE CONTROL, INC	04/26/18	174734	992.00
152878	12151	LONG ISLAND THERAPY MANAGEMENT	04/26/18	170397	9,439.20
152879	16491	LONG ISLAND WHOLE CHILD ACAD	04/26/18	174442	9,420.77
152880	14652	LOWE'S CREDIT SERVICES	04/26/18	174149	4,934.14
152881	4537	MALVESE EQUIPMENT CO., INC.	04/26/18	171264	5,545.94
152882	7421	MARKET POINT	04/26/18	171308	43.93
152883	15747	MATHEMATICAL ASSOCIATION	04/26/18	174342	113.00
152884	2944	MC DONALD, TONIE A.	04/26/18		72.00
152885	2944	MC DONALD, TONIE A.	04/26/18	173958	118.27
152886	15007	MC PHILLIPS, HOLLY	04/26/18	174223	54.84
152887	15826	METROPOLITAN FOODS, INC.	04/26/18	170963	994.94
152888	2804	MICHAEL SLAVIN PIANO SERVICE	04/26/18	170214	90.00
152889	16537	MICROBRIC, LLC.	04/26/18	174981	143.00
152890	14523	MIDLAND RADIO CORP.	04/26/18	174800	899.91
152891	4496	MILBURN FLOORING MILLS	04/26/18	173221	858.40
152892	16568	MIRANDA-KLEE, MARITZA	04/26/18		22.00
152893	14312	MORICI, VICKIE	04/26/18	174135	120.00
152894	7304	MSC INDUSTRIAL SUPPLY CO.	04/26/18	174878	2,503.82
152895	16461	MULDOON, THERESA	04/26/18	174507	82.80
152896	14492	MUTTS & BUTTS LTD.	04/26/18	173303	54.55
152897	2993	NASCO	04/26/18	174852	994.55
152898	16499	NASSAU BOCES EDUCATION FOUND	04/26/18	174438	600.00
152899	11438	NAWROCKI SMITH LLP	04/26/18	170241	3,277.50
152900	3067	NCCSS	04/26/18	170877	220.00
152901	3071	NCIML	04/26/18	171214	330.00
152902	10956	NCPHSAA-SECTION VIII	04/26/18	170805	264.00
152903	15037	NCS PEARSON, INC.	04/26/18	174195	998.24
152904	3078	NESCO BUS MAINTENANCE INC.	04/26/18	172576	9,565.53
152905	6561	NETWORKED EDUCATIONAL	04/26/18		3,825.00
152906	14311	NEW YORK AMERICAN WATER COMPA	04/26/18	170775	1,446.98
152907	3096	NEW YORK THERAPY PLACEMENT	04/26/18	170398	17,733.26
152908	3096	NEW YORK THERAPY PLACEMENT	04/26/18	172832	1,120.00
152909	3164	NYS DEPT OF MOTOR VEHICLES	04/26/18	175022	21.00
152910	3170	NYS EMPLOYEES HEALTH	04/26/18	170082	1,796,845.93
152911	12628	NYS GROUP INSURANCE TRUST	04/26/18	170079	356.98
152912	12628	NYS GROUP INSURANCE TRUST	04/26/18	170078	863.06
152913	12628	NYS GROUP INSURANCE TRUST	04/26/18	170080	5,972.30
152914	3178	NYS SCHOOL BOARDS ASSOC.	04/26/18	174453	165.00
152915	9287	OLSEN, MEGHAN B.	04/26/18	174908	74.28
152916	4535	OPTIMUM	04/26/18	170160	14.74
152917	9521	ORIS M.D., CARYL A.	04/26/18	170438	1,200.00
152918	12284	PAPPAS, MICHAEL	04/26/18	170797	58.00
152919	12284	PAPPAS, MICHAEL	04/26/18	170797	39.61
152920	3268	PARKWAY PEST SERVICES	04/26/18	170378	510.00
152921	16063	PATRIOT SUPPLY COMPANY	04/26/18	173632	185.12
152922	14670	PERRET, STEPHEN MICHAEL MD PC	04/26/18	170439	1,000.00

16

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152923	3385	PLAINEDGE UFSD	04/26/18	161327	44,702.03
152924	3389	PLAQUES & SUCH	04/26/18	170817	30.50
152925	6393	POSITIVE PROMOTIONS, INC.	04/26/18	175006	134.61
152926	8297	PRESIDENT'S ED. AWARDS PROGRAM	04/26/18	171235	98.00
152927	11689	PSTECH GROUP, INC.	04/26/18	173637	5,950.00
152928	3493	REALLY GOOD STUFF, INC.	04/26/18	174900	158.63
152929	14771	REEVES, DAJUANA	04/26/18	174581	29.80
152930	9941	ROCHESTER, ILENE	04/26/18	175012	1,845.24
152931	3618	ROCKVILLE CENTRE U.F.S.D	04/26/18	171177	3,887.43
152932	3699	S.A.N.E	04/26/18	170974	1,539.15
152933	3752	SAX ARTS & CRAFTS	04/26/18	170939	807.83
152934	4804	SCANTRON	04/26/18	174990	1,869.99
152935	3763	SCHOLASTIC PAPERBACK	04/26/18	174946	163.50
152936	3769	SCHOOL HEALTH CORPORATION	04/26/18	174973	447.91
152937	4458	VOIDED DURING PRINTING	04/26/18		
152938	4458	VOIDED DURING PRINTING	04/26/18		
152939	4458	SCHOOL SPECIALTY, INC.	04/26/18	174951	8,662.36
152940	4458	SCHOOL SPECIALTY, INC.	04/26/18	170876	325.71
152941	14169	SECTION VIII SWIMMING COACHES	04/26/18	174692	144.00
152942	7399	SHOEMAKER, CAROL	04/26/18	175052	1,435.20
152943	14198	SIEGEL, JAY M. ESQ	04/26/18	173507	2,000.00
152944	4284	SKILLS USA VICA NY	04/26/18	170933	7,335.00
152945	15375	SLATTERY, KERIN	04/26/18	173513	85.00
152946	6413	SMITHTOWN CENTRAL SCHOOL DIST	04/26/18	171179	1,849.52
152947	14980	SPRAGUE RESOURCES LP	04/26/18	170211	11,800.20
152948	8458	ST. ANTHONY'S HIGH SCHOOL	04/26/18	175040	600.00
152949	16469	STANTON, VALERIE	04/26/18	174137	115.00
152950	4603	VOIDED DURING PRINTING	04/26/18		
152951	4603	STAPLES BUSINESS ADVANTAGE	04/26/18	174711	1,946.93
152952	13254	STAPLES CONTRACT & COMMERCIAL	04/26/18	170363	692.30
152953	8184	STATEWIDE ROOFING, INC.	04/26/18	173084	581.63
152954	4749	STEPS TO LITERACY, LLC	04/26/18	174888	428.18
152955	7527	STERLING SANITARY SUPPLY CORP	04/26/18	171347	1,728.48
152956	3946	STORR TRACTOR COMPANY	04/26/18	171030	47.44
152957	10731	STRITZL, KRISTEN	04/26/18	174375	40.00
152958	3950	SUBURBAN BUS TRANSPORTATION	04/26/18	173132	32,848.54
152959	13686	SUZANNE HAND & ASSOCIATES, INC	04/26/18	172348	167.00
152960	16543	SWEETBRIAR NATURE CENTER	04/26/18	175009	824.00
152961	4012	SYOSSET CENTRAL SCHOOL DIST.	04/26/18	171181	12,058.41
152962	4043	TEACHERS DISCOVERY-AMER EAGLE	04/26/18	174845	187.79
152963	10629	TEL/LOGIC, INC., d.b.a.	04/26/18	171152	3,617.77
152964	16486	THE ACADEMY CHARTER SCHOOL	04/26/18	174368	5,392.60
152965	14536	THE BALE COMPANY	04/26/18	174370	3,330.00
152966	16210	THE CHARLTON SCHOOL	04/26/18	170296	4,184.40
152967	11118	VOIDED DURING PRINTING	04/26/18		
152968	11118	THE FAMILY CENTER FOR AUTISM	04/26/18	170391	12,027.50
152969	15650	THE MEMORY PROJECT	04/26/18	173623	465.00
152970	15023	THE NATIONAL ASSOCIATION FOR	04/26/18	174220	239.00
152971	4639	THOMAS A. CATALANO	04/26/18	165194	3,175.00
152972	5329	TIER, STEPHEN	04/26/18	174997	1,874.82
152973	4191	TOPICAL REVIEW BOOK CO	04/26/18	174360	4,000.00
152974	16184	TRI STATE FOLDING PARTITIONS	04/26/18	174414	1,609.70
152975	10354	TRI-STATE SOUND & VIDEO	04/26/18	170032	115.00

17

SUMMARY WARRANT NUMBER 60 - FUND A - COMPUTER CHECKS FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
152976	14660	UNITED METRO ENERGY CORP	04/26/18	170777	44,926.90
152977	14956	VALIANT NATIONAL AV SUPPLY	04/26/18	174371	1,128.60
152978	16471	VILLA DELI	04/26/18	174322	228.00
152979	12550	W.B. MASON CO., INC	04/26/18	175024	6,665.28
152980	12785	W.W. GRAINGER, INC.	04/26/18	174879	1,752.61
152981	12709	WALLACH, PATRICK J	04/26/18	174515	331.20
152982	4340	WARD'S SCIENCE	04/26/18	171523	698.78
152983	9247	WATTERS, JAMES	04/26/18	175007	1,025.16
152984	4349	WE TRANSPORT,INC.	04/26/18	173129	18,319.32
152985	6726	WEST HEMPSTEAD UFSD	04/26/18	175003	1,051.00
152986	11885	WESTERN SUFFOLK BOCES	04/26/18	174759	150.00
152987	3706	WILLIAM H.SADLIER,INC.	04/26/18	174795	267.83
152988	4398	WILSON LANGUAGE TRAINING CORP.	04/26/18	174911	1,472.68
152989	4186	WINCH, TODD H.	04/26/18	175048	88.92
152990	15213	WINTHROP PHYSICAL THERAPY	04/26/18	172499	10,356.75

NUMBER OF CHECKS 280

WARRANT TOTAL 3,530,629.42
VENDOR PORTION 3,530,629.42

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 280 in number, in the total amount of $3,530,629.42
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18 DATE

SIGNATURE

Claims Auditor TITLE

Report Completed 2:41 PM

18

SUMMARY WARRANT NUMBER 21 - FUND C - SCHOOL LUNCH FUND
FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
4902	15032	JAMES V. BIGLEY	04/26/18	171135	900.00
4903	3268	PARKWAY PEST SERVICES	04/26/18	171339	693.00
4904	11362	SUMMIT RESTAURANT REPAIRS &	04/26/18	171299	260.38

NUMBER OF CHECKS 3

WARRANT TOTAL 1,853.38
VENDOR PORTION 1,853.38

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 $ 1,853.38
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18 — DATE

SIGNATURE

Claims Auditor — TITLE

Report Completed 2:44 PM

19

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 21 - FUND F - FEDERAL AID
FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
15118	2821	ALL ABOUT KIDS/ MID ISLAND	04/27/18	172710	8,525.00
15119	4565	ASSOCIATION FOR CHILDREN WITH	04/27/18	172711	11,610.00
15120	12455	BROOKVILLE CENTER FOR	04/27/18	172713	24,725.00
15121	522	BUREAU OF ED. & RESEARCH	04/27/18	174376	239.00
15122	522	BUREAU OF ED. & RESEARCH	04/27/18	174292	239.00
15123	5095	CLEARY SCHOOL FOR THE DEAF	04/27/18	172715	11,267.46
15124	948	DEVELOPMENTAL DISABILITIES	04/27/18	172716	6,020.00
15125	15083	EDEN II SCHOOL FOR	04/27/18	171381	9,728.75
15126	15083	EDEN II SCHOOL FOR	04/27/18	172717	3,010.00
15127	9708	GRAPHIC PRODUCTS, INC.	04/27/18	174636	605.98
15128	2440	HAGEDORN LITTLE VILLAGE SCHOOL	04/27/18	172718	65,004.00
15129	1638	HARMONY HEIGHTS	04/27/18	172719	1,505.00
15130	13548	HEBREW ACADEMY FOR SPEC.CHILD.	04/27/18	172720	2,322.00
15131	4568	HENRY VISCARDI/NATIONAL CENTER	04/27/18	172721	3,010.00
15132	15162	HILLSIDE CHILDREN'S CENTER	04/27/18	172722	1,505.00
15133	4066	IGHL	04/27/18	172714	1,505.00
15134	15981	JULIA DYCKMAN ANDRUS MEMORIAL	04/27/18	172712	1,505.00
15135	12054	JUST KIDS EARLY CHILDHOOD	04/27/18	172723	6,966.00
15136	12177	KIDDIE JUNCTION PRE-SCHOOL,	04/27/18	171500	9,792.00
15137	5096	KIDS FIRST EVALUATION	04/27/18	172724	6,969.00
15138	4567	KIDZ THERAPY SERVICES, LLC	04/27/18	172725	9,297.00
15139	11372	LEXINGTON SCHOOL FOR THE DEAF	04/27/18	172726	1,505.00
15140	2780	METRO THERAPY, INC.	04/27/18	172727	775.00
15141	11430	MILL NECK MANOR SCHOOL	04/27/18	172728	3,827.00
15142	3096	NEW YORK THERAPY PLACEMENT	04/27/18	172729	775.00
15143	4458	SCHOOL SPECIALTY, INC.	04/27/18	174913	180.92
15144	4458	SCHOOL SPECIALTY, INC.	04/27/18	174836	152.69
15145	8000	SOUTH OAKS HOSPITAL	04/27/18	171376	3,839.75
15146	4603	STAPLES BUSINESS ADVANTAGE	04/27/18	174556	432.98
15147	15006	TENDER GARDEN II OF NASSAU INC	04/27/18	171501	27,601.20
15148	15979	THE SUMMIT SCHOOL	04/27/18	172730	1,505.00
15149	9591	TRIUMPH LEARNING LLC	04/27/18	174605	805.68
15150	4239	UNITED CEREBRAL PALSY	04/27/18	170179	313.02
15151	4239	UNITED CEREBRAL PALSY	04/27/18	172731	3,010.00
15152	4268	VARIETY CHILD LEARNING CENTER	04/27/18	172732	39,474.00
15153	4413	WOODWARD CHILDREN'S CENTER	04/27/18	172733	3,010.00

NUMBER OF CHECKS 36

WARRANT TOTAL	**272,557.43**
VENDOR PORTION	**272,557.43**

20

SUMMARY WARRANT NUMBER 21 - FUND F - FEDERAL AID
FOR 04/16/18 - 04/30/18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 36 in number, in the total amount of $272,557.43
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18	[signature]	Claims Auditor
DATE	SIGNATURE	TITLE

Report Completed 10:44 AM

21

SUMMARY WARRANT NUMBER 20 - FUND HEX - CAPITAL FUND FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1306	16301	CONSTRUCTION CONSULTANTS LI	04/26/18	172553	80,607.50
1307	4477	GRILLO, JOHN A.	04/26/18	170654	1,524.60
1308	9611	J.C. BRODERICK & ASSOCIATES	04/26/18	170134	1,645.75
1309	15978	LASER INDUSTRIES, INC.	04/26/18	174173	477,195.32
1310	15978	LASER INDUSTRIES, INC.	04/26/18	174173	46,063.23
1311	15978	LASER INDUSTRIES, INC.	04/26/18	174173	38,595.81

NUMBER OF CHECKS 6

WARRANT TOTAL 645,632.21
VENDOR PORTION 645,632.21

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 $ 645,632.21
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18 — DATE

[signature] — SIGNATURE

Claims Auditor — TITLE

Report Completed 3:08 PM

22

SUMMARY WARRANT NUMBER 20 - FUND T - TRUST AND AGENCY FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
663	3018	NASSAU EDUCATORS	04/30/18		98,684.20
664	3429	N.Y.S. PROMPT TAX	04/30/18		250,500.06
665	4601	THE OMNI GROUP, INC	04/30/18		289,009.04
666	11584	INTERNAL REVENUE SERVICE	04/30/18		1,378,952.96
667	14961	AFLAC NEW YORK	04/30/18		9,272.43
10510	18	A.L.S.A.	04/26/18		4,050.00
10511	537	C.S.E.A., INC.	04/26/18		31,793.43
10512	14412	COMMISSIONER OF TAXATION &	04/26/18		389.43
10513	1725	EMBLEM HEALTH	04/26/18		16,698.23
10514	15524	INTERNALREVENUESERVICE	04/26/18		450.00
10515	2266	LEVITTOWN UNITED TEACHERS	04/26/18		78,217.05
10516	13788	LEVITTOWN UNITED TEACHERS	04/26/18		4,321.70
10517	3173	N.Y.S. HIGHER EDUCATION	04/26/18		79.13
10518	3099	VOIDED DURING PRINTING	04/26/18		
10519	3099	NEW YORKS COLLEGE SAVINGS PLAN	04/26/18		5,585.00
10520	9824	NYS CHILD SUPPORT PROCESSING	04/26/18		4,637.49
10521	3170	NYS EMPLOYEES HEALTH	04/26/18		393,454.71
10522	12628	NYS GROUP INSURANCE TRUST	04/26/18		3,274.50
10523	3183	NYS TEACHERS RETIREMENT SYSTEM	04/26/18		51,009.00
10524	7422	NYSUT MEMBER BENEFITS	04/26/18		9,689.32
10525	9653	PEARL CARROLL & ASSOCIATES LLC	04/26/18		374.36
10526	15409	ROSELLI, IRENE	04/26/18		251.58
10527	3829	SHERIFF OF NASSAU COUNTY	04/26/18		700.93
10528	8794	U.S. DEPARTMENT OF EDUCATION	04/26/18		471.76
10529	14222	VOTE-COPE (LUT)	04/26/18		6,505.00

NUMBER OF CHECKS	25	WARRANT TOTAL	2,638,371.31
		VENDOR PORTION	2,638,371.31

23

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

SUMMARY WARRANT NUMBER 20 - FUND T - TRUST AND AGENCY
FOR 04/16/18 - 04/30/18

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, 25 in number, in the total amount of $ 2,638,371.31
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18		Claims Auditor
DATE	SIGNATURE	TITLE

.eport Completed 8:50 AM

24

SUMMARY WARRANT NUMBER 20 - FUND TE - EXPENDABLE TRUST FOR 04/16/18 - 04/30/18

CHECK#	VENDOR#	VENDOR NAME/CHECK DESCRIPTION	CHECK DATE	PO#	CHECK AMOUNT
1570	8451	DOMENICO'S RESTAURANT, INC.	04/26/18	173402	62.75
1571	14992	ELECTRICAL TRAINING CENTER INC	04/26/18		8,053.00
1572	16571	STINNETT, MICHAEL	04/26/18		417.61

NUMBER OF CHECKS 3

WARRANT TOTAL 8,533.36
VENDOR PORTION 8,533.36

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 $8,533.36
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/30/18 — DATE
[signature] — SIGNATURE
Claims Auditor — TITLE

Report Completed 3:09 PM

25

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 57 - OFF CYCLE

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
300464	04/11/18	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,119,752.42	0.00
			0	A 39CP	225.56	0.00
			0	A 39P	60,906.91	0.00
				CHECK TOTAL	**3,180,884.89**	
300465	04/11/18	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	1,973,414.28	0.00
				CHECK TOTAL	**1,973,414.28**	
300466	04/11/18	2359 - LEVITTOWN UFSD T&A				
			171137	A 9030.8000	308,029.06	308,029.06
			171137	A 9030.8000	72,039.26	72,039.26
				CHECK TOTAL	**380,068.32**	
DISBURSEMENT COUNT - 3				**SCHEDULE TOTAL**	**5,534,367.49**	**380,068.32**

26

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 57 - OFF CYCLE

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR		225.56	0.00
A 39P	DUE FROM SPEC AID-PR		60,906.91	0.00
A 633T	DUE TO TRUST & AGENCY		5,093,166.70	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		380,068.32	380,068.32
		FUND TOTALS	5,534,367.49	380,068.32

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,534,367.49)
A522	380,068.32
A521	(380,068.32)
A821	380,068.32
A980	0.00

Report Completed 10:05 AM

27

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
41518	04/15/18	Payroll Summary 04/15/18				
			201718	A 1040.1600	2,232.13	2,232.13
			201718	A 1240.1500	10,746.13	10,746.13
			201718	A 1240.1600	3,226.21	3,226.21
			201718	A 1310.1500	14,998.71	14,998.71
			201718	A 1310.1600	25,243.67	25,243.67
			201718	A 1430.1500	9,204.17	9,204.17
			201718	A 1430.1600	16,693.21	16,693.21
			201718	A 1620.1600	12,174.15	12,174.15
			201718	A 1620.1630	174,977.76	174,977.76
			201718	A 1620.1650	24,841.33	24,841.33
			201718	A 1620.1663	4,064.18	0.00
			201718	A 1620.1664	6,287.57	0.00
			201718	A 1620.1665	5,842.12	0.00
			201718	A 1620.1666	1,857.27	0.00
			201718	A 1620.1667	3,975.34	0.00
			201718	A 1620.1815	2,824.80	0.00
			201718	A 1620.1816	6,393.90	0.00
			201718	A 1620.1840	7,280.65	0.00
			201718	A 1621.1600	56,898.19	56,898.19
			201718	A 1621.1665	2,180.68	0.00
			201718	A 1621.1666	4,387.82	0.00
			201718	A 1622.1600	25,231.92	25,231.92
			201718	A 1622.1640	5,647.35	0.00
			201718	A 1622.1660	2,487.74	0.00
			201718	A 1670.1600	5,097.16	5,097.16
			201718	A 2010.1500	8,849.75	8,849.75
			201718	A 2010.1600	5,343.60	5,343.60
			201718	A 2020.1500	184,618.80	184,618.80
			201718	A 2020.1600	75,656.96	75,656.96
			201718	A 2020.1840	506.17	0.00
			201718	A 2020.1841	2,700.47	0.00
			201718	A 2110.1200	1,038,765.84	1,038,765.84
			201718	A 2110.1205	20,732.68	20,732.68
			201718	A 2110.1209	5,760.08	0.00
			201718	A 2110.1300	1,319,682.41	1,319,682.41
			201718	A 2110.1305	2,772.73	2,772.73
			201718	A 2110.1309	13,272.30	0.00
			201718	A 2110.1311	2,449.76	0.00

28

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			201718	A 2110.1320	6,334.20	0.00
			201718	A 2110.1350	19,525.05	19,525.05
			201718	A 2110.1400	111,513.77	0.00
			201718	A 2110.1620	1,200.00	0.00
			201718	A 2110.1680	19,522.43	19,522.43
			201718	A 2110.1700	4,230.92	4,230.92
			201718	A 2250.1200	145,116.46	145,116.46
			201718	A 2250.1205	59,301.90	59,301.90
			201718	A 2250.1250	169,714.98	169,714.98
			201718	A 2250.1255	24,895.28	24,895.28
			201718	A 2250.1300	199,693.31	199,693.31
			201718	A 2250.1305	31,812.41	31,812.41
			201718	A 2250.1350	39,199.97	39,199.97
			201718	A 2250.1370	2,163.15	0.00
			201718	A 2250.1500	7,666.67	7,666.67
			201718	A 2250.1510	12,394.91	12,394.91
			201718	A 2250.1550	88,978.68	88,978.68
			201718	A 2250.1600	9,155.55	9,155.55
			201718	A 2250.1610	80,831.34	80,831.34
			201718	A 2250.1650	8,266.12	8,266.12
			201718	A 2250.1760	1,585.04	0.00
			201718	A 2270.1200	103,782.60	103,782.60
			201718	A 2270.1300	23,405.65	23,405.65
			201718	A 2280.1300	64,943.49	64,943.49
			201718	A 2280.1305	11,563.13	11,563.13
			201718	A 2280.1350	5,726.58	5,726.58
			201718	A 2335.1550	435.60	435.60
			201718	A 2335.1600	494.32	0.00
			201718	A 2610.1600	10,591.04	10,591.04
			201718	A 2630.1500	20,846.07	20,846.07
			201718	A 2630.1510	41,657.76	41,657.76
			201718	A 2630.1600	4,027.50	4,027.50
			201718	A 2805.1500	41,872.65	41,872.65
			201718	A 2810.1500	96,503.01	96,503.01
			201718	A 2810.1600	24,021.86	24,021.86
			201718	A 2815.1500	4,419.45	0.00
			201718	A 2815.1510	40,238.55	40,238.55
			201718	A 2815.1600	3,800.89	3,800.89
			201718	A 2815.1750	782.83	0.00

29

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			201718	A 2820.1500	74,316.08	74,316.08
			201718	A 2825.1500	40,644.80	40,644.80
			201718	A 2830.1600	2,263.54	2,263.54
			201718	A 2850.1525-E	262.20	0.00
			201718	A 2850.1525-K	924.60	0.00
			201718	A 2850.1525-L	938.40	0.00
			201718	A 2850.1525-P	4,692.64	0.00
			201718	A 2850.1525-Q	2,326.50	0.00
			201718	A 2850.1530-C	248.40	0.00
			201718	A 2850.1530-D	469.20	0.00
			201718	A 2850.1530-F	414.00	0.00
			201718	A 2850.1530-G	834.90	0.00
			201718	A 2850.1530-H	165.60	0.00
			201718	A 2855.1500	7,787.79	7,787.79
			201718	A 2855.1510	134,652.00	0.00
			201718	A 2855.1600	15,188.66	0.00
			201718	A 2855.1601	2,611.67	2,611.67
			201718	A 5510.1500	11,821.28	0.00
			201718	A 5510.1600	70,262.15	70,262.15
			201718	A 5510.1610	23,616.91	23,616.91
			201718	A 5510.1620	7,195.96	7,195.96
			201718	A 5510.1680	1,166.15	0.00
			201718	A 5530.1600	15,358.99	15,358.99
			201718	A 5530.1650	1,658.25	0.00
			201718	A 632	(18,236.04)	0.00
			201718	A 633T	(5,093,166.70)	0.00
			201718	A 7140.1300	5,373.16	0.00
			201718	A 7140.1600	11,776.82	0.00
			201718	A 7145.1300	4,552.89	0.00
			201718	A 7145.1610	5,599.15	0.00
			201718	A 7310.1600	3,517.50	0.00
			201718	A 7310.1663	1,485.72	0.00
			201718	A 9055.8000	1,156.00	0.00
			201718	C 2860.1600-A-0	225.56	0.00
			201718	C 63P	(225.56)	0.00
			201718	F 2070.1500-1718-0425	1,295.83	0.00
			201718	F 2070.1600-1718-0425	269.47	269.47
			201718	F 2110.1500-1718-0021	8,124.84	8,124.84
			201718	F 2110.1500-1718-0147	5,418.34	0.00

30

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
			201718	F 2110.1500-1718-0149	165.60		0.00
			201718	F 2110.1500-1718-0293	786.60		0.00
			201718	F 2110.1600-1718-0021	1,845.37		1,845.37
			201718	F 2250.1500-1718-0032	37,380.13		37,380.13
			201718	F 2250.1600-1718-0032	4,542.50		4,542.50
			201718	F 2252.1600-1718-0033	1,078.23		1,078.23
			201718	F 63P	(60,906.91)		0.00
			201718	T 10	(3,180,884.89)		0.00
			201718	T 12	(6,684.52)		0.00
			201718	T 13	(743.05)		0.00
			201718	T 13A	(8,850.00)		0.00
			201718	T 13B	(93.80)		0.00
			201718	T 20	(2,160.85)		0.00
			201718	T 21	(249,369.49)		0.00
			201718	T 22	(627,987.47)		0.00
			201718	T 24	(2,025.00)		0.00
			201718	T 24A	(38,016.50)		0.00
			201718	T 24B	(1,030.00)		0.00
			201718	T 24C	(4,845.23)		0.00
			201718	T 24D	(3,252.50)		0.00
			201718	T 26A	(308,029.06)		0.00
			201718	T 27	(25,504.50)		0.00
			201718	T 28	(1,339.21)		0.00
			201718	T 29	(291,848.66)		0.00
			201718	T 29A	(2,755.00)		0.00
			201718	T 31	(98,334.20)		0.00
			201718	T 32	(14,795.27)		0.00
			201718	T 33	(1,236.16)		0.00
			201718	T 34	(4,630.60)		0.00
			201718	T 391A	5,093,166.70		0.00
			201718	T 391C	225.56		0.00
			201718	T 391F	60,906.91		0.00
			201718	T 40	(72,039.26)		0.00
			201718	T 46	(6,911.72)		0.00
			201718	T 85A	(1,637.25)		0.00
			201718	T 87A	(199,294.98)		0.00
				CHECK TOTAL	0.00		
150558	04/10/18	9374 - MADIGAN, DOLORES **VOID**					
			0	A 9060.8000	(629.40)	31	0.00

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	(629.40)	
152452	04/12/18	39 - ABS PUMP REPAIR INC.				
			172377	A 1621.4550	826.21	826.21
			172377	A 1621.4550	524.80	524.80
			172377	A 1621.4550	1,545.98	1,545.98
			172377	A 1621.4550	1,545.98	1,545.98
				CHECK TOTAL	4,442.97	
152453	04/12/18	410 - ACME BUS CORPORATION				
			173130	A 5540.4000	41,176.61	41,176.61
				CHECK TOTAL	41,176.61	
152454	04/12/18	7204 - ACME WINDOW TREATMENTS, INC				
			173521	A 1620.4650	4,704.70	4,704.70
				CHECK TOTAL	4,704.70	
152455	04/12/18	16362 - ADVANTAGE CARE DIAGNOSTIC AND				
			173376	A 2250.4000	3,920.00	3,920.00
				CHECK TOTAL	3,920.00	
152456	04/12/18	81 - ADVANTAGE MUSIC				
			174551	A 2110.4350	130.00	130.00
				CHECK TOTAL	130.00	
152457	04/12/18	15977 - ADVANTAGE SPORT AND FITNESS				
			174101	A 2855.2000	6,335.00	6,335.00
				CHECK TOTAL	6,335.00	
152458	04/12/18	15977 - ADVANTAGE SPORT AND FITNESS				
			174140	A 2855.2000	9,904.00	9,904.00
				CHECK TOTAL	9,904.00	
152459	04/12/18	15977 - ADVANTAGE SPORT AND FITNESS				
			174262	A 2855.2000	2,864.00	2,864.00
				CHECK TOTAL	2,864.00	
152460	04/12/18	1172 - AHOLD USA, INC.				
			170882	A 2117.4500	329.87	329.87
			170882	A 2117.4500	52.46	52.46
			170883	A 2117.4500	39.02	39.02
			170883	A 2117.4500	20.31	20.31
			170884	A 2117.4500	112.99	112.99
			170884	A 2117.4500	67.76	67.76
			170881	A 2117.4500	14.16	14.16
			170881	A 2117.4500	70.95	70.95
			170104	A 1240.4500	11.48	11.48
				CHECK TOTAL	719.00	

32

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152461	04/12/18	10825 - ALERT GLASS & ARCHITECTURAL				
			170120	A 1621.4530	112.50	112.50
				CHECK TOTAL	112.50	
152462	04/12/18	136 - ALL POINTS BUS UPHOLSTERY				
			172566	A 5510.5700	103.98	103.98
			172566	A 5510.5700	170.80	170.80
			172566	A 5510.5700	136.92	136.92
			172566	A 5510.5700	66.44	66.44
				CHECK TOTAL	478.14	
152463	04/12/18	152 - ALLSTATE SIGN & PLAQUE CORP.				
			170409	A 1621.4530	596.25	596.25
				CHECK TOTAL	596.25	
152464	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			170840	A 2110.4500	25.45	25.45
			173553	A 2110.2000-H	482.04	482.04
			174286	A 2110.4500-C	26.10	26.10
			174286	A 2110.4500-C	59.75	59.75
			174020	A 2020.4500-F	31.40	31.40
			174020	A 2020.4500-F	57.60	57.60
			170960	A 2117.2000	52.50	52.50
			171240	A 2830.4500	58.80	58.80
			173064	A 2110.4500-Q	27.34	27.34
			173064	A 2110.4500-Q	589.01	589.01
			173064	A 2110.4500-Q	502.76	502.76
				CHECK TOTAL	1,912.75	
152465	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			171031	A 2250.4500	139.62	139.62
			171031	A 2250.4500	54.68	54.68
			171031	A 2250.4500	33.87	33.87
			171031	A 2250.4500	53.97	53.97
			171031	A 2250.4500	65.94	65.94
			171031	A 2250.4500	6.95	6.95
			171031	A 2250.4500	14.19	14.19
				CHECK TOTAL	369.22	
152466	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			170361	A 2630.4650	379.44	379.44
			170361	A 2630.4650	299.90	299.90
				CHECK TOTAL	679.34	
152467	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			174632	A 1621.4530	511.32	511.32

33

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
			174632	A 1621.4530	310.84	310.84
			174632	A 1621.4530	276.90	276.90
				CHECK TOTAL	1,099.06	
152468	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			170361	A 2630.4650	135.36	135.36
			170361	A 2630.4650	181.09	181.09
			170361	A 2630.4650	409.72	409.72
				CHECK TOTAL	726.17	
152469	04/12/18	160 - AMAZON.CAPITAL SERVICES				
			170960	A 2117.2000	20.44	20.44
			170960	A 2117.2000	21.96	21.96
			170960	A 2117.2000	9.62	9.62
			170960	A 2117.2000	11.96	11.96
			170960	A 2117.2000	36.19	36.19
			170960	A 2117.2000	57.39	57.39
			170960	A 2117.2000	28.80	28.80
			170960	A 2117.2000	97.00	97.00
			170960	A 2117.2000	231.60	231.60
				CHECK TOTAL	514.96	
152470	04/12/18	15725 - AMF-SYOSSET LANES				
			170815	A 2855.4100	281.25	281.25
			170815	A 2855.4100	270.00	270.00
				CHECK TOTAL	551.25	
152471	04/12/18	269 - ANTON COMMUNITY NEWS				
			172602	A 1480.4000	249.60	249.60
				CHECK TOTAL	249.60	
152472	04/12/18	269 - ANTON COMMUNITY NEWS				
			172630	A 1430.4750	50.00	50.00
				CHECK TOTAL	50.00	
152473	04/12/18	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	25.98	25.98
			170910	A 2280.4500	34.99	34.99
			170910	A 2280.4500	107.99	107.99
			170910	A 2280.4500	171.16	171.16
				CHECK TOTAL	340.12	
152474	04/12/18	14100 - APCO INTERNATIONAL				
			174063	A 2280.4000	69.00	69.00
				CHECK TOTAL	69.00	
152475	04/12/18	276 - APPLAUSE LEARNING RESOURCES				
			174799	A 2115.4500	252.40	252.40

34

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
				CHECK TOTAL	252.40		
152476	04/12/18	11116 - ARROW LINEN SUPPLY CO INC					
			170923	A 2280.4500	35.00		35.00
			170923	A 2280.4500	35.00		35.00
				CHECK TOTAL	70.00		
152477	04/12/18	15487 - ART FLOWER SHOPPE					
			174661	A 2111.4500	264.95		266.95
				CHECK TOTAL	264.95		
152478	04/12/18	10637 - ASSET- ASSOC OF SUFFOLK CTY					
			174235	A 2630.4750	1,750.00		1,750.00
				CHECK TOTAL	1,750.00		
152479	04/12/18	323 - ASSOCIATION FOR SUPERVISION &					
			174081	A 2280.4000	89.00		89.00
			174081	A 2280.4000	59.00		59.00
				CHECK TOTAL	148.00		
152480	04/12/18	5443 - AT&T					
			170323	A 2630.4000	536.64		536.64
				CHECK TOTAL	536.64		
152481	04/12/18	10571 - BABYLON PLUMBING SUPPLY INC					
			171286	A 1621.4540	2,900.31		2,900.31
			171286	A 1621.4540	1,160.87		1,160.87
				CHECK TOTAL	4,061.18		
152482	04/12/18	12522 - BASTOS, MEGAN A.					
			174561	A 2110.4490	400.00		400.00
				CHECK TOTAL	400.00		
152483	04/12/18	12117 - BELLMORE-MERRICK C.H.S. DIST.					
			174858	A 2855.4100	320.00		320.00
				CHECK TOTAL	320.00		
152484	04/12/18	476 - BLACKMAN PLUMB SUPPLY CO, INC					
			170046	A 1621.4540	7.66		7.66
			170046	A 1621.4540	38.16		38.16
			170046	A 1621.4540	34.59		34.59
			170046	A 1621.4540	87.88		87.88
			170046	A 1621.4540	90.96		90.96
			170046	A 1621.4540	144.00		144.00
				CHECK TOTAL	403.25		
152485	04/12/18	484 - VOID: Continued to Check 152486					
				CHECK TOTAL	0.00		
152486	04/12/18	484 - BOCES - ADMINISTRATION CENTER					
			171126	A 1310.4900	13,019.75	35	13,019.75

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171126	A 1430.4900	1,689.70	1,689.70
			171126	A 1480.4900	6,246.92	6,246.92
			171126	A-1620.4900	31,749.24	31,749.24
			171126	A 1981.4900	7,560.50	7,560.50
			171126	A 2110.4900	85,106.20	85,106.20
			171126	A 2250.4900	541,843.82	541,843.82
			171126	A 2280.4900	1,265.90	1,265.90
			171126	A 2630.4900	102,679.86	102,679.86
			171126	A 2815.4900	5,473.48	5,473.48
			171126	A 2830.4900	13,597.63	13,597.63
			171126	A 2855.4900	13,951.75	13,951.75
			171126	A 5581.4900	6,866.40	6,866.40
			171126	A 2250.4900	(595.38)	0.00
			171126	A 2110.4900	(3,000.26)	0.00
			171126	A 2250.4900	(33,098.00)	0.00
			171126	A 2250.4900	(6,645.64)	0.00
				CHECK TOTAL	**787,711.87**	
152487	04/12/18	12340 - BOOK REVUE				
			174524	A 2111.4800	4,541.25	4,541.25
			174749	A 2111.4800	3,709.55	3,709.55
			174748	A 2111.4800	4,159.75	4,159.75
			174726	A 2111.4800	7,284.60	7,284.60
			174872	A 2111.4800	1,049.00	1,049.00
				CHECK TOTAL	**20,744.15**	
152488	04/12/18	11377 - BOUND TREE MEDICAL, LLC				
			174147	A 2280.4500	888.20	888.20
			174147	A 2280.4500	71.40	59.90
			174689	A 2280.4500	312.61	296.99
				CHECK TOTAL	**1,272.21**	
152489	04/12/18	9627 - BRANCH SERVICES, INC.				
			172940	A 1620.4650	1,600.00	1,600.00
				CHECK TOTAL	**1,600.00**	
152490	04/12/18	16554 - BRENNAN, GILLIAN				
			0	A 1316	150.00	0.00
			0	A 1317	100.00	0.00
				CHECK TOTAL	**250.00**	
152491	04/12/18	522 - BUREAU OF ED. & RESEARCH				
			174232	A 2110.4000-K	259.00	259.00
				CHECK TOTAL	**259.00**	

36

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152492	04/12/18	525 - BURMAX COMPANY, INC				
			170931	A 2280.4500	229.59	229.59
				CHECK TOTAL	229.59	
152493	04/12/18	7007 - BUS PARTS WAREHOUSE				
			172570	A 5510.5700	91.92	91.92
				CHECK TOTAL	91.92	
152494	04/12/18	2383 - CABLEVISION LIGHTPATH				
			170324	A 2630.4000	746.86	746.86
				CHECK TOTAL	746.86	
152495	04/12/18	15585 - CALLAHEAD				
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	150.00	150.00
			171504	A 2855.4100	300.00	300.00
			171504	A 2855.4100	150.00	150.00
				CHECK TOTAL	750.00	
152496	04/12/18	624 - VOID: Continued to Check 152497				
				CHECK TOTAL	0.00	
152497	04/12/18	624 - CAP AUTO PARTS, INC				
			172569	A 5510.5700	220.90	220.90
			172569	A 5510.5700	411.98	411.98
			172569	A 5510.5700	1,624.60	1,624.60
			172569	A 5510.5700	148.08	148.08
			172569	A 5510.5700	415.28	415.28
			172569	A 5510.5700	411.98	411.98
			172569	A 5510.5700	89.60	89.60
			172569	A 5510.5700	85.00	85.00
			172569	A 5510.5700	16.99	16.99
			171279	A 1620.4580	124.36	124.36
			171279	A 1620.4580	248.72	248.72
			171279	A 1620.4580	215.48	215.48
			171279	A 1620.4580	42.21	42.21
				CHECK TOTAL	4,055.18	
152498	04/12/18	16460 - CAREY INS FOR GLOBAL GOOD				
			174120	A 2110.4750	250.00	250.00
				CHECK TOTAL	250.00	
152499	04/12/18	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			171508	A 2113.4500	115.62	115.62
			171524	A 2113.4500	15.00	15.00
			171524	A 2113.4500	726.80	726.80

37

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171524	A 2113.4500	18.50	18.50
			171521	A 2113.4500	703.81	703.81
			171508	A 2113.4500	36.64	36.64
			171508	A 2113.4500	55.03	55.03
				CHECK TOTAL	1,671.40	
152500	04/12/18	2816 - CDWG- MICRO WAREHOUSE				
			174471	A 2630.4650	9,893.88	9,893.88
			174255	A 2117.2000	894.94	894.94
			174255	A 2117.2000	403.00	403.00
			174619	A 2110.2000-H	84.30	84.30
			174557	A 2630.4650	9,973.60	9,973.60
			174447	A 2630.4650	702.50	702.50
			174446	A 2630.4650	1,480.30	1,480.30
			174744	A 2630.4650	9,893.88	9,893.88
			174145	A 2117.2000	383.57	383.57
			174145	A 2117.2000	597.19	597.19
			174075	A 2117.2000	2,773.23	2,773.23
			174144	A 2117.2000	383.57	383.57
				CHECK TOTAL	37,463.96	
152501	04/12/18	2816 - CDWG- MICRO WAREHOUSE				
			174105	A 2630.4650	678.70	678.70
				CHECK TOTAL	678.70	
152502	04/12/18	2816 - CDWG- MICRO WAREHOUSE				
			173939	A 2250.4500	281.97	281.97
			173939	A 2250.4500	281.97	0.00
			173939	A 2250.4500	(281.97)	0.00
				CHECK TOTAL	281.97	
152503	04/12/18	2816 - CDWG- MICRO WAREHOUSE				
			170307	A 2630.4500	12,014.18	12,014.18
			170307	A 2630.4500	1,132.46	1,132.46
			170325	A 2630.4650	179.52	179.52
			170325	A 2630.4650	218.67	218.67
			170325	A 2630.4650	324.21	324.21
			170325	A 2630.4650	67.80	67.80
			170325	A 2630.4650	14.41	14.41
			170307	A 2630.4500	1,236.72	1,236.72
			170307	A 2630.4500	193.22	193.22
			170307	A 2630.4500	957.24	957.24
			170307	A 2630.4500	166.41	166.41

38

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
			170307	A 2630.4500	384.50	384.50
				CHECK TOTAL	16,889.34	
152504	04/12/18	643 - CERAMIC SUPPLY, INC.				
			170891	A 2117.4500	502.65	502.65
				CHECK TOTAL	502.65	
152505	04/12/18	679 - CHIEF EQUIPMENT, INC.				
			171262	A 1621.4530	857.97	857.97
				CHECK TOTAL	857.97	
152506	04/12/18	679 - CHIEF EQUIPMENT, INC.				
			171262	A 1621.4530	23.94	29.17
			171262	A 1621.4530	33.38	0.00
			171262	A 1621.4530	410.89	0.00
			171262	A 1621.4530	170.36	0.00
			171262	A 1621.4530	(609.40)	0.00
				CHECK TOTAL	29.17	
152507	04/12/18	13318 - CIGNA LIFE INSURANCE CO OF NY				
			172916	A 9060.8020	169.65	169.65
			172916	A 9060.8020	0.00	0.00
				CHECK TOTAL	169.65	
152508	04/12/18	13098 - CLAY-KING.COM,INC.				
			174413	A 2117.2000	469.86	469.86
				CHECK TOTAL	469.86	
152509	04/12/18	13098 - CLAY-KING.COM,INC.				
			174062	A 2117.2000	2,718.88	2,718.88
				CHECK TOTAL	2,718.88	
152510	04/12/18	6855 - COFFEE DISTRIBUTING CORP.				
			170919	A 2280.4500	362.87	362.87
				CHECK TOTAL	362.87	
152511	04/12/18	13411 - COOKIES AND MORE INC				
			171365	A 7140.4500	555.70	555.70
			171365	A 7140.4500	555.70	555.70
			171365	A 7140.4500	555.70	555.70
			171365	A 7140.4500	555.70	555.70
			171365	A 7140.4500	555.70	555.70
			171365	A 7140.4500	555.70	555.70
				CHECK TOTAL	3,334.20	
152512	04/12/18	15270 - COUNTRY TRUCK & AUTO				
			172885	A 1620.4580	1,111.00	1,111.00
			174737	A 1620.4580	6,053.75	6,053.75

39

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172885	A 1620.4580	77.99	77.99
			174735	A 1620.4580	7,974.17	7,974.17
				CHECK TOTAL	15,216.91	
152513	04/12/18	14529 - CPI				
			174732	A 2250.4750	150.00	150.00
			174731	A 2250.4750	150.00	150.00
				CHECK TOTAL	300.00	
152514	04/12/18	830 - CREST/GOOD MFG CO. INC				
			171280	A 1621.4540	188.08	188.08
			171280	A 1621.4540	601.20	601.20
				CHECK TOTAL	789.28	
152515	04/12/18	13317 - CSEA EMPLOYEE BENEFIT FUND				
			170250	A 9060.8020	466.76	466.76
			170250	A 9060.8020	520.80	520.80
			170250	A 9060.8020	35,062.58	35,062.58
			170250	A 9060.8020	77.50	77.50
			170250	A 9060.8020	9,399.88	9,399.88
				CHECK TOTAL	45,527.52	
152516	04/12/18	847 - CURRICULUM ASSOCIATES, INC				
			174593	A 2110.4800-F	1,111.05	1,111.05
			174780	A 2270.4505	534.91	534.91
				CHECK TOTAL	1,645.96	
152517	04/12/18	14837 - D'ULISSE, VINCENT				
			170846	A 2110.4750	77.68	77.68
				CHECK TOTAL	77.68	
152518	04/12/18	16542 - DALY, MAYRA				
			0	A 2770	10.86	0.00
				CHECK TOTAL	10.86	
152519	04/12/18	15293 - DECKER EQUIPMENT/SCHOOL FIX				
			173363	A 1621.4530	207.28	207.28
			173363	A 1621.4530	741.39	742.72
				CHECK TOTAL	948.67	
152520	04/12/18	16540 - DEL PESCE, ELIZABETH				
			0	A 1311	20.00	0.00
				CHECK TOTAL	20.00	
152521	04/12/18	929 - DELL MARKETING L.P.				
			174863	A 2630.4650	9,601.80	9,601.80
			174779	A 2630.4650	9,886.08	9,886.08
				CHECK TOTAL	19,487.88	

40

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152522	04/12/18	937 - DEMCO, INC				
			174437	A 2117.4500	1,069.20	1,069.20
			171014	A 2117.4500	513.22	513.22
				CHECK TOTAL	1,582.42	
152523	04/12/18	937 - DEMCO, INC				
			174291	A 2610.4500-Q	150.26	150.26
				CHECK TOTAL	150.26	
152524	04/12/18	9101 - DEPENDABLE DUST CONTROL, INC.				
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	122.80	122.80
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	56.02	56.02
				CHECK TOTAL	969.40	
152525	04/12/18	9101 - DEPENDABLE DUST CONTROL, INC.				
			170382	A 1620.4620	69.60	69.60
			170382	A 1620.4620	122.80	122.80
			170382	A 1620.4620	111.69	111.69
			170382	A 1620.4620	29.98	29.98
			170382	A 1620.4620	74.98	74.98
			170382	A 1620.4620	89.02	89.02
			170382	A 1620.4620	112.83	112.83
			170382	A 1620.4620	57.48	57.48
			170382	A 1620.4620	59.90	59.90
			170382	A 1620.4620	185.10	185.10
			170382	A 1620.4620	56.02	56.02
				CHECK TOTAL	969.40	
152526	04/12/18	11956 - DIAL ACE UNIFORM SUPPLY CO INC				
			172581	A 5510.4000	89.00	89.00
			172581	A 5510.4000	89.00	89.00
			172581	A 5510.4000	89.00	89.00
			172581	A 5510.4000	89.00	89.00
				CHECK TOTAL	356.00	

41

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152527	04/12/18	15220 - DICE COMMUNICATIONS				
			173087	A 2630.4650	127.40	127.40
				CHECK TOTAL	**127.40**	
152528	04/12/18	968 - DICK BLICK COMPANY				
			170935	A 2117.4500	303.82	303.82
			170936	A 2117.4500	78.09	78.09
				CHECK TOTAL	**381.91**	
152529	04/12/18	15772 - EAST MEADOW CAR WASH				
			170056	A 1620.4620	30.39	30.39
				CHECK TOTAL	**30.39**	
152530	04/12/18	15083 - EDEN II SCHOOL FOR				
			170282	A 2250.4700	4,875.12	4,875.12
			170282	A 2250.4700	14,405.10	14,405.10
				CHECK TOTAL	**19,280.22**	
152531	04/12/18	7085 - EDUCATION, INC.				
			170429	A 2815.4250	731.50	731.50
				CHECK TOTAL	**731.50**	
152532	04/12/18	1141 - EDUCATIONAL BUS				
			174681	A 5540.4000	315.00	315.00
			173131	A 5540.4000	7,407.42	7,407.42
			174767	A 5540.4000	288.00	288.00
				CHECK TOTAL	**8,010.42**	
152533	04/12/18	15845 - EMATH INSTRUCTION, INC.				
			174757	A 2112.4800	470.00	470.00
				CHECK TOTAL	**470.00**	
152534	04/12/18	5472 - EMCP/JIST PUBLISHING				
			171016	A 2117.4800	459.33	459.33
				CHECK TOTAL	**459.33**	
152535	04/12/18	1098 - ERIC ARMIN, INC.				
			174794	A 2112.4500	249.50	249.50
				CHECK TOTAL	**249.50**	
152536	04/12/18	14763 - EUROSPORT				
			174474	A 2855.4500	74.37	74.37
				CHECK TOTAL	**74.37**	
152537	04/12/18	1339 - EXPRESSWAY GLASS WORKS, INC.				
			170125	A 1620.4580	299.50	299.50
				CHECK TOTAL	**299.50**	
152538	04/12/18	7594 - FASTENAL COMPANY				
			172567	A 5510.5700	1,213.93	1,213.93

42

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,213.93	
152539	04/12/18	7657 - FELDMAN LUMBER CO., INC.				
			171391	A 1621.4530	1,885.36	1,885.36
				CHECK TOTAL	1,885.36	
152540	04/12/18	15835 - FIRE SYSTEMS, INC.				
			171260	A 1620.4620	2,100.00	2,100.00
				CHECK TOTAL	2,100.00	
152541	04/12/18	2270 - FIRST STUDENT, INC				
			173133	A 5540.4000	15,391.93	15,391.93
				CHECK TOTAL	15,391.93	
152542	04/12/18	4517 - FISHER SCIENTIFIC, LLC				
			171839	A 2113.4500	70.59	70.59
				CHECK TOTAL	70.59	
152543	04/12/18	15030 - FITZPATRICK, SEAN				
			174148	A 2110.4490	3,102.30	3,102.30
				CHECK TOTAL	3,102.30	
152544	04/12/18	1391 - FLINN SCIENTIFIC INC				
			174549	A 2113.2000	761.21	761.21
				CHECK TOTAL	761.21	
152545	04/12/18	1403 - FOLLETT EDUCATIONAL SERV. INC.				
			174460	A 2610.4600-Q	1,897.23	1,897.23
			174459	A 2610.4600-F	2,585.71	2,585.71
			174459	A 2610.4600-F	219.51	219.51
			174459	A 2610.4600-F	523.09	523.09
				CHECK TOTAL	5,225.54	
152546	04/12/18	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			170015	A 2110.4800-R	8.00	8.00
			170015	A 2110.4800-R	326.10	326.10
			174227	A 2610.4600-H	479.09	479.09
				CHECK TOTAL	813.19	
152547	04/12/18	14856 - FOREIGN LANGUAGE ASSOC. OF				
			174341	A 2110.4000-K	90.00	90.00
			174349	A 2110.4000-K	90.00	90.00
			174340	A 2110.4000-K	90.00	90.00
				CHECK TOTAL	270.00	
152548	04/12/18	11286 - FOUR WINDS HOSPITAL, INC.				
			161310	A 2815.4250	855.00	855.00
				CHECK TOTAL	855.00	
152549	04/12/18	14180 - FREMONT INDUSTRIAL CORPORATION				
			174754	A 2112.4500	565.44	565.44

43

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	565.44	
152550	04/12/18	1460 - FREY SCIENTIFIC CO.				
			171802	A 2113.4500	63.32	63.32
				CHECK TOTAL	63.32	
152551	04/12/18	7301 - GINTHER, ROBERT				
			170659	A 2110.4750	2,490.00	2,490.00
				CHECK TOTAL	2,490.00	
152552	04/12/18	13886 - GLOBAL MONTELLO GROUP CORP				
			170210	A 5510.5710	12,060.08	12,060.08
			170029	A 1620.4585	0.25	0.25
			170029	A 1620.4585	357.18	357.18
			170029	A 1620.4585	23.40	23.40
			170029	A 1620.4585	135.60	135.60
			170029	A 1620.4585	152.39	152.39
				CHECK TOTAL	12,728.90	
152553	04/12/18	1570 - GOODHEART-WILLCOX CO., INC.				
			174146	A 2280.4500	649.18	649.18
				CHECK TOTAL	649.18	
152554	04/12/18	14827 - GRADE A PETROLEUM CORPORATION				
			172584	A 5510.5720	1,300.48	1,300.48
			172584	A 5510.5720	577.20	577.20
				CHECK TOTAL	1,877.68	
152555	04/12/18	16525 - GRADUATION OUTLET				
			174697	A 2830.4500	1,261.22	1,261.22
				CHECK TOTAL	1,261.22	
152556	04/12/18	15321 - GUITAR CENTER				
			174615	A 2116.4500	273.70	273.70
			174713	A 2116.2000	33.28	33.28
			174713	A 2850.2000-M	4,951.92	4,951.92
				CHECK TOTAL	5,258.90	
152557	04/12/18	16421 - HALEY, JENNIFER				
			174834	A 2110.4490	400.00	400.00
				CHECK TOTAL	400.00	
152558	04/12/18	4745 - HEINEMANN				
			174846	A 2111.4800	40.85	40.85
				CHECK TOTAL	40.85	
152559	04/12/18	14871 - HENRICH EQUIPMENT CO. INC.				
			174406	A 1620.4650	650.00	650.00
			173634	A 1620.4650	438.75	438.75

44

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			173634	A 1620.4650	170.00	170.00
			173634	A 1620.4650	200.00	200.00
				CHECK TOTAL	1,458.75	
152560	04/12/18	7718 - HENRY SCHEIN, INC.				
			174877	A 2815.2000	2,516.64	2,516.64
				CHECK TOTAL	2,516.64	
152561	04/12/18	15197 - HERC RENTALS INC.				
			173173	A 1620.4620	5,110.00	5,110.00
				CHECK TOTAL	5,110.00	
152562	04/12/18	5071 - HERFF JONES, INC.				
			170864	A 2110.4505	3.82	3.82
			170863	A 2110.4505	3.82	3.82
			170863	A 2110.4505	582.55	582.55
				CHECK TOTAL	590.19	
152563	04/12/18	9522 - HEWLETT VASITY CLUB				
			174860	A 2855.4100	350.00	350.00
				CHECK TOTAL	350.00	
152564	04/12/18	4529 - VOID: Continued to Check 152565				
				CHECK TOTAL	0.00	
152565	04/12/18	4529 - HUNTINGTON BRAKE SERVICE, INC				
			170329	A 5510.5700	79.90	79.90
			170329	A 5510.5700	22.86	22.86
			170329	A 5510.5700	22.86	3,165.32
			170329	A 5510.5700	1,080.76	0.00
			170329	A 5510.5700	2,209.68	0.00
			170329	A 5510.5700	377.94	0.00
			170329	A 5510.5700	(628.68)	0.00
			170329	A 5510.5700	103.70	103.70
			170329	A 5510.5700	45.72	45.72
			170329	A 5510.5700	22.86	1,535.24
			170329	A 5510.5700	397.00	0.00
			170329	A 5510.5700	131.20	0.00
			170329	A 5510.5700	257.60	0.00
			170329	A 5510.5700	675.76	0.00
			170329	A 5510.5700	(98.60)	0.00
				CHECK TOTAL	4,700.56	
152566	04/12/18	14114 - IDENTICARD/JAM PLASTICS				
			174230	A 2630.4000	750.00	750.00
			174229	A 2630.4600	525.00	525.00

45

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			174743	A 2630.4650	247.33	226.40
				CHECK TOTAL	1,522.33	
152567	04/12/18	6986 - INSTITUTE FOR EDUCATIONAL				
			174194	A 2110.4000-D	249.00	249.00
				CHECK TOTAL	249.00	
152568	04/12/18	1819 - INTERSTATE MUSIC				
			174529	A 2116.4500	22.80	22.80
			174529	A 2116.4500	11.68	11.68
			174529	A 2116.4500	11.68	11.68
			174529	A 2116.4500	137.69	137.69
			174440	A 2116.4500	1,086.76	1,086.76
				CHECK TOTAL	1,270.61	
152569	04/12/18	4534 - IVS INC.				
			173914	A 1620.4650	1,385.22	1,385.22
				CHECK TOTAL	1,385.22	
152570	04/12/18	1854 - J & J MILES RUBBER CORP				
			171285	A 1620.4580	294.95	294.95
			171285	A 1620.4580	87.00	87.00
			171285	A 1620.4580	204.29	204.29
			171285	A 1620.4580	75.95	75.95
			171285	A 1620.4580	87.00	87.00
			171285	A 1620.4580	96.00	96.00
			171285	A 1620.4580	596.30	596.30
			171285	A 1620.4580	80.95	80.95
			172575	A 5510.4680	314.95	314.95
			172593	A 5510.5730	3,406.28	3,406.28
			172593	A 5510.5730	2,079.75	2,079.75
				CHECK TOTAL	7,323.42	
152571	04/12/18	9611 - J.C. BRODERICK & ASSOCIATES				
			172882	A 1620.4620	5,927.50	5,927.50
			172943	A 1620.4620	597.50	597.50
				CHECK TOTAL	6,525.00	
152572	04/12/18	8678 - J.J. STANIS & CO., INC.				
			170077	A 9060.8000	1,172.75	1,172.75
				CHECK TOTAL	1,172.75	
152573	04/12/18	1890 - JAMAICA ASH & RUBBISH CO INC				
			173652	A 1620.4040	86.67	86.67
			170449	A 1620.4040	86.67	86.67
			170023	A 1620.4040	1,510.00	1,510.00

46

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,683.34	
152574	04/12/18	16267 - JOE ZAHRA ASSOCIATES, LLC.				
			174090	A 2117.4500	640.00	640.00
				CHECK TOTAL	640.00	
152575	04/12/18	16164 - JOHNNY'S SELECTED SEEDS				
			170853	A 2110.4500	16.20	16.20
				CHECK TOTAL	16.20	
152576	04/12/18	16450 - JOSEPH'S SERVICE CENTER				
			174030	A 2110.4680	113.63	113.63
				CHECK TOTAL	113.63	
152577	04/12/18	15981 - JULIA DYCKMAN ANDRUS MEMORIAL				
			170277	A 2250.4700	5,070.10	5,070.10
			170277	A 2250.4700	1,868.85	1,868.85
				CHECK TOTAL	6,938.95	
152578	04/12/18	2209 - KELVIN LP				
			170985	A 2117.4500	399.50	399.50
			170985	A 2117.4500	89.85	89.85
			170950	A 2117.4500	490.64	490.64
				CHECK TOTAL	979.99	
152579	04/12/18	10830 - KONICA MINOLTA PRINTING				
			170156	A 1670.4000	706.19	706.19
				CHECK TOTAL	706.19	
152580	04/12/18	16420 - KUPFERBERG, KAREN				
			174565	A 2110.4490	400.00	400.00
				CHECK TOTAL	400.00	
152581	04/12/18	14167 - L. I. COUNCIL ON ALCOHOLISM &				
			173905	A 2110.4000-P	300.00	300.00
				CHECK TOTAL	300.00	
152582	04/12/18	7839 - L.I. DRUM CENTER OR MERRICK				
			170221	A 2850.2000-M	75.00	75.00
				CHECK TOTAL	75.00	
152583	04/12/18	5671 - L.I. GYM EQUIPMENT CO.				
			173677	A 2855.4500	6,180.00	6,180.00
				CHECK TOTAL	6,180.00	
152584	04/12/18	16097 - LABOR LAW CENTER				
			173687	A 2110.4500-G	37.90	37.90
				CHECK TOTAL	37.90	
152585	04/12/18	7997 - LAERDAL MEDICAL CORPORATION				
			174074	A 2280.4500	756.50	756.50

47

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			174688	A 2280.4500	71.25	71.25
				CHECK TOTAL	827.75	
152586	04/12/18	2271 - LAKESHORE LEARNING				
			174595	A 2110.4500-F	397.75	397.75
			174698	A 2850.4500-D	35.13	37.98
			174789	A 2270.4505	203.45	203.45
				CHECK TOTAL	636.33	
152587	04/12/18	14348 - LEAF CAPTIAL FUNDING LLC				
			170155	A 1670.4000	645.00	645.00
				CHECK TOTAL	645.00	
152588	04/12/18	4897 - LEARNING WITHOUT TEARS				
			174602	A 2110.4500-F	462.71	462.72
				CHECK TOTAL	462.71	
152589	04/12/18	15767 - LEVITTOWN EXTRACLASSROOM ACTIV				
			174823	A 2850.4180-K	175.00	175.00
			174824	A 2850.4180-K	97.50	97.50
				CHECK TOTAL	272.50	
152590	04/12/18	2364 - LEVITTOWN WATER DISTRICT				
			170027	A 1620.4060	100.00	100.00
				CHECK TOTAL	100.00	
152591	04/12/18	13230 - LONG BEACH CITY SCHOOL DIST.				
			174859	A 2855.4100	150.00	150.00
				CHECK TOTAL	150.00	
152592	04/12/18	11373 - LONG ISLAND CAULIFLOWER ASSOC				
			170442	A 1621.4530	4,642.00	4,642.00
			170442	A 1621.4530	269.10	269.10
				CHECK TOTAL	4,911.10	
152593	04/12/18	16090 - LONG ISLAND MATHEMATICS C/O SUSAN GREENBERG				
			174219	A 2110.4000-D	120.00	120.00
				CHECK TOTAL	120.00	
152594	04/12/18	6743 - LONGSTRETH SPORTING GOODS				
			174714	A 2110.4500-P-E	575.94	575.94
				CHECK TOTAL	575.94	
152595	04/12/18	16501 - MACKIN EDUCATIONAL RESOURCES				
			174458	A 2610.4600-P	115.26	115.26
				CHECK TOTAL	115.26	
152596	04/12/18	4537 - MALVESE EQUIPMENT CO., INC.				
			171264	A 1621.4530	383.21	383.21
				CHECK TOTAL	383.21	

48

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152597	04/12/18	4618 - MARIANNA INDUSTRIES, INC.				
			170930	A 2280.4500	296.84	296.84
			170930	A 2280.4500	589.79	589.79
			170930	A 2280.4500	12.32	12.32
				CHECK TOTAL	**898.95**	
152598	04/12/18	2718 - MASSAPEQUA UFSD				
			171171	A 2815.4140	2,134.00	2,134.00
				CHECK TOTAL	**2,134.00**	
152599	04/12/18	2944 - MC DONALD, TONIE A.				
			170107	A 1010.4750	140.79	140.79
				CHECK TOTAL	**140.79**	
152600	04/12/18	16490 - MCENTEE, KERI				
			174382	A 2110.4000-G	249.00	249.00
				CHECK TOTAL	**249.00**	
152601	04/12/18	15826 - METROPOLITAN FOODS, INC.				
			170963	A 2280.4500	35.92	35.92
			170963	A 2280.4500	538.39	538.39
			170963	A 2280.4500	522.63	522.63
			170963	A 2280.4500	404.91	404.91
			170963	A 2280.4500	44.27	44.27
				CHECK TOTAL	**1,546.12**	
152602	04/12/18	2804 - MICHAEL SLAVIN PIANO SERVICE				
			170214	A 2110.4650	150.00	150.00
			170214	A 2110.4650	90.00	90.00
				CHECK TOTAL	**240.00**	
152603	04/12/18	2827 - MIDWEST TECHNOLOGY PRODUCTS				
			174056	A 2117.4500	158.98	158.98
			174056	A 2117.4500	400.50	400.50
				CHECK TOTAL	**559.48**	
152604	04/12/18	15970 - MILLS, JESSICA				
			170851	A 2110.4750	29.10	29.10
				CHECK TOTAL	**29.10**	
152605	04/12/18	2877 - MOORE MEDICAL LLC				
			170924	A 2280.4500	398.22	398.22
				CHECK TOTAL	**398.22**	
152606	04/12/18	13872 - MORTILLARO, FRANK D***				
			0	A 2110.4500-F	45.00	0.00
				CHECK TOTAL	**45.00**	
152607	04/12/18	7304 - MSC INDUSTRIAL SUPPLY CO.				
			171402	A 1621.4530	906.25	906.25

49

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171402	A 1621.4530	0.45	0.45
			171402	A 1621.4530	39.62	39.62
			171402	A 1621.4530	63.34	63.34
			171402	A 1621.4530	1,952.70	1,952.70
				CHECK TOTAL	2,962.36	
152608	04/12/18	2956 - MUSIC IN MOTION, INC.				
			174722	A 2116.4500	279.00	279.00
				CHECK TOTAL	279.00	
152609	04/12/18	2993 - NASCO				
			174791	A 2270.4505	29.71	29.71
				CHECK TOTAL	29.71	
152610	04/12/18	10138 - NATIONAL BUSINESS INSTITUTE				
			174022	A 2110.4000-P	359.00	359.00
				CHECK TOTAL	359.00	
152611	04/12/18	7324 - NATIONAL GRID				
			170025	A 1620.4050	118,178.83	118,178.83
			170661	A 5530.4050	1,686.42	1,686.42
				CHECK TOTAL	119,865.25	
152612	04/12/18	11438 - NAWROCKI SMITH LLP				
			170241	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
152613	04/12/18	15037 - NCS PEARSON, INC.				
			174766	A 2250.4500	1,384.11	1,384.11
				CHECK TOTAL	1,384.11	
152614	04/12/18	3078 - NESCO BUS MAINTENANCE INC.				
			172572	A 5510.5700	116.12	116.12
			172572	A 5510.5700	270.08	270.08
			172572	A 5510.5700	681.30	681.30
			172572	A 5510.5700	570.72	570.72
			172572	A 5510.5700	37.44	37.44
			172576	A 5510.4680	430.16	430.16
				CHECK TOTAL	2,105.82	
152615	04/12/18	6561 - NETWORKED EDUCATIONAL				
			173685	A 1620.4650	9,826.32	9,826.32
			173588	A 1622.2000	3,525.00	3,525.00
			173519	A 1620.4620	4,575.00	4,575.00
			173518	A 1620.4620	4,575.00	4,575.00
				CHECK TOTAL	22,501.32	
152616	04/12/18	14311 - NEW YORK AMERICAN WATER COMPA				
			170026	A 1620.4060	323.87	323.87

50

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170026	A 1620.4060	25.80	25.80
			170026	A 1620.4060	15.08	15.08
			170775	A 5530.4060	90.47	90.47
			170775	A 5530.4060	63.60	63.60
				CHECK TOTAL	518.82	
152617	04/12/18	3097 - NEW YORK TIMES				
			170262	A 2610.4600-P	17.00	17.00
				CHECK TOTAL	17.00	
152618	04/12/18	3105 - NEWSDAY, INC				
			170261	A 2610.4600-P	4.19	4.19
				CHECK TOTAL	4.19	
152619	04/12/18	15378 - NORTH FORK EXPRESS, INC.				
			174267	A 2850.4180-R	1,275.00	1,275.00
				CHECK TOTAL	1,275.00	
152620	04/12/18	3134 - NORTH MERRICK U.F.S.D.				
			171174	A 2815.4140	1,342.00	1,342.00
				CHECK TOTAL	1,342.00	
152621	04/12/18	12628 - NYS GROUP INSURANCE TRUST				
			170079	A 9055.8001	356.98	356.98
				CHECK TOTAL	356.98	
152622	04/12/18	12628 - NYS GROUP INSURANCE TRUST				
			170078	A 9055.8001	863.06	863.06
				CHECK TOTAL	863.06	
152623	04/12/18	12628 - NYS GROUP INSURANCE TRUST				
			170080	A 9060.8010	5,972.30	5,972.30
				CHECK TOTAL	5,972.30	
152624	04/12/18	3178 - NYS SCHOOL BOARDS ASSOC.				
			174380	A 2250.4750	175.00	175.00
				CHECK TOTAL	175.00	
152625	04/12/18	3161 - NYS UNEMPLOYMENT INSURANCE				
			170251	A 9050.8000	6,104.99	6,104.99
				CHECK TOTAL	6,104.99	
152626	04/12/18	3191 - NYSASBO				
			174295	A 1310.4750	275.00	275.00
			174669	A 1310.4750	275.00	275.00
				CHECK TOTAL	550.00	
152627	04/12/18	10256 - OFFICE DEPOT, INC.				
			172607	A 1310.4500	87.10	87.10
			172607	A 1310.4500	11.79	11.79

51

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
			172607	A 1310.4500	236.24	236.24
			172607	A 1310.4500	52.49	52.49
				CHECK TOTAL	387.62	
152628	04/12/18	4535 - OPTIMUM				
			170160	A 2630.4000	48.31	48.31
				CHECK TOTAL	48.31	
152629	04/12/18	4535 - OPTIMUM				
			170160	A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
152630	04/12/18	4535 - OPTIMUM				
			170160	A 2630.4000	31.59	31.59
				CHECK TOTAL	31.59	
152631	04/12/18	4535 - OPTIMUM				
			170160	A 2630.4000	22.10	22.10
				CHECK TOTAL	22.10	
152632	04/12/18	8439 - ORIENTAL TRADING COMPANY INC.				
			174664	A 2110.4500-H	285.19	285.19
				CHECK TOTAL	285.19	
152633	04/12/18	9521 - ORIS M.D., CARYL A.				
			170438	A 2250.4000	1,200.00	1,200.00
				CHECK TOTAL	1,200.00	
152634	04/12/18	4514 - PAPER MART				
			173889	A 2280.4500	630.40	630.40
				CHECK TOTAL	630.40	
152635	04/12/18	3268 - PARKWAY PEST SERVICES				
			170378	A 1620.4650	85.00	922.50
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	35.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	257.50	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	85.00	0.00
			170378	A 1620.4650	(135.00)	0.00
				CHECK TOTAL	922.50	
152636	04/12/18	2839 - PASCANER, MINA				
			0	A 9060.8000	629.40	0.00

52

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	629.40	
152637	04/12/18	2839 - PASCANER, MINA				
			0	A 2703	629.40	0.00
				CHECK TOTAL	629.40	
152638	04/12/18	14802 - PAUL MITCHELL METRO				
			170932	A 2280.4500	304.03	304.03
				CHECK TOTAL	304.03	
152639	04/12/18	10546 - PIONEER BUILDING MATERIAL CORP				
			172922	A 1621.4530	2,564.02	2,564.02
				CHECK TOTAL	2,564.02	
152640	04/12/18	3383 - PITSCO, INC				
			171018	A 2117.2000	318.95	318.95
			171010	A 2117.2000	433.90	433.90
			171010	A 2117.2000	60.45	60.45
				CHECK TOTAL	813.30	
152641	04/12/18	3397 - PORT JEFFERSON SPORTING GOODS				
			171531	A 2855.4500	1,783.75	1,783.75
			172277	A 2855.4500	1,497.18	1,497.18
				CHECK TOTAL	3,280.93	
152642	04/12/18	14996 - PSEGLI				
			170024	A 1620.4080	87,777.19	87,777.19
			170776	A 5530.4080	3,350.91	3,350.91
				CHECK TOTAL	91,128.10	
152643	04/12/18	3439 - PTSI, INC				
			173944	A 5510.4750	99.00	99.00
			173941	A 5510.4750	99.00	99.00
				CHECK TOTAL	198.00	
152644	04/12/18	3448 - QUILL CORPORATION				
			171144	A 1310.4500	44.79	44.79
				CHECK TOTAL	44.79	
152645	04/12/18	9304 - R & R ATHELITC APPAREL				
			171008	A 2117.4500	195.00	195.00
				CHECK TOTAL	195.00	
152646	04/12/18	9944 - R.S. ABRAMS & CO. LLP				
			170249	A 1320.4000	12,675.00	12,675.00
				CHECK TOTAL	12,675.00	
152647	04/12/18	3493 - REALLY GOOD STUFF, INC.				
			174652	A 2830.4500	47.62	47.62
				CHECK TOTAL	47.62	

53

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
152648	04/12/18	16372 - RED WING SHOE STORE				
			173524	A 1620.4575	71.00	71.00
			173524	A 1620.4575	71.00	71.00
				CHECK TOTAL	142.00	
152649	04/12/18	16521 - ROBOSOURCE, LLC.				
			174653	A 2117.2000	49.39	49.39
				CHECK TOTAL	49.39	
152650	04/12/18	15790 - ROMERO, LUIS				
			174563	A 2110.4490	400.00	400.00
				CHECK TOTAL	400.00	
152651	04/12/18	15950 - ROSLYN UFSD				
			170291	A 2250.4710	10,296.40	10,296.40
			170291	A 2250.4710	10,296.40	10,296.40
				CHECK TOTAL	20,592.80	
152652	04/12/18	3695 - S & S WORLDWIDE, INC				
			174279	A 2110.4500-P-E	118.44	118.44
			174279	A 2110.4500-P-E	158.01	158.01
				CHECK TOTAL	276.45	
152653	04/12/18	4319 - SARGENT WELCH				
			174402	A 2113.4500	112.20	112.20
				CHECK TOTAL	112.20	
152654	04/12/18	3752 - SAX ARTS & CRAFTS				
			170939	A 2117.4500	1,348.44	1,348.44
				CHECK TOTAL	1,348.44	
152655	04/12/18	12140 - SCAFA, STEPHEN				
			172582	A 5510.4680	80.00	80.00
			172582	A 5510.4680	250.00	250.00
				CHECK TOTAL	330.00	
152656	04/12/18	4804 - SCANTRON				
			174792	A 2110.4500-K	1,041.53	1,041.53
				CHECK TOTAL	1,041.53	
152657	04/12/18	13123 - SCHMIDT, KEITH ROBERT				
			174564	A 2110.4490	400.00	400.00
				CHECK TOTAL	400.00	
152658	04/12/18	3764 - SCHOLASTIC PROMOTIONS				
			170879	A 2110.4500	432.20	432.20
				CHECK TOTAL	432.20	
152659	04/12/18	14331 - SCHOOL BUS PARTS CO.				
			172942	A 5510.5700	36.80	36.80

54

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID		LIQUIDATED
				CHECK TOTAL	36.80		
152660	04/12/18	3769 - SCHOOL HEALTH CORPORATION					
			174695	A 2110.4500-G	71.45		77.96
				CHECK TOTAL	71.45		
152661	04/12/18	4458 - SCHOOL SPECIALTY, INC.					
			174847	A 2830.4500	466.50		466.50
			174250	A 2115.4500	62.09		62.09
			174522	A 2113.4500	629.50		629.50
				CHECK TOTAL	1,158.09		
152662	04/12/18	4458 - SCHOOL SPECIALTY, INC.					
			174126	A 2110.2000	3,754.80		3,754.80
			170736	A 2110.4500-K	11.99		0.00
			171352	A 2110.4500-G	62.04		62.04
			171352	A 2110.4500-G	446.49		446.49
			170837	A 7140.4500	149.82		150.08
			170829	A 2110.4500-F	331.84		331.84
			171454	A 1430.4500	29.75		29.75
			173706	A 1620.2000	677.57		677.57
			174774	A 2110.4500-L	251.64		251.64
			171367	A 2020.4500-P	87.12		87.12
			174070	A 2110.2000-C	97.67		97.67
			174071	A 2110.4500-C	5,089.41		5,089.41
				CHECK TOTAL	10,990.14		
152663	04/12/18	6514 - SHAR PRODUCTS CO.					
			174528	A 2116.4500	1,201.52		1,201.52
			174626	A 2116.4500	448.57		448.57
				CHECK TOTAL	1,650.09		
152664	04/12/18	3842 - SID HARVEY INDUSTRIES, INC.					
			172541	A 1621.4550	35.45		35.45
				CHECK TOTAL	35.45		
152665	04/12/18	6344 - SNAP-ON INDUSTRIAL					
			174416	A 2280.2000	2,010.60		2,010.60
			174366	A 2280.2000	9,745.16		9,745.16
				CHECK TOTAL	11,755.76		
152666	04/12/18	3879 - SOUTH HUNTINGTON U.F.S.D					
			171180	A 2815.4140	16,344.40		16,344.40
				CHECK TOTAL	16,344.40		
152667	04/12/18	5226 - SOUTH LEVITTOWN LANES, INC.					
			170814	A 2855.4100	4,269.00	55	4,269.00

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	4,269.00	
152668	04/12/18	4521 - SOUTH SHORE OUTDOOR STORE INC.				
			174175	A 2855.4500	1,170.00	1,170.00
			174175	A 2855.4500	39.00	39.00
				CHECK TOTAL	1,209.00	
152669	04/12/18	3891 - SOUTHWEST STRINGS				
			174571	A 2116.4500	180.00	180.00
				CHECK TOTAL	180.00	
152670	04/12/18	14980 - SPRAGUE RESOURCES LP				
			170211	A 5510.5710	11,066.78	11,066.78
				CHECK TOTAL	11,066.78	
152671	04/12/18	10231 - SPRINT				
			170048	A 1620.4070	742.79	742.79
				CHECK TOTAL	742.79	
152672	04/12/18	12442 - STANYS - NASSAU SECTION				
			175016	A 2850.4180-Q	160.00	160.00
				CHECK TOTAL	160.00	
152673	04/12/18	4603 - VOID: Continued to Check 152675				
				CHECK TOTAL	0.00	
152674	04/12/18	4603 - VOID: Continued to Check 152675				
				CHECK TOTAL	0.00	
152675	04/12/18	4603 - STAPLES BUSINESS ADVANTAGE				
			171034	A 2250.4500	258.68	258.68
			171241	A 2830.4500	371.79	371.79
			171238	A 2110.4500-H	57.96	57.96
			170872	A 2810.4500	275.96	275.96
			170844	A 2010.4500	16.94	16.94
			170844	A 2110.4500	12.00	12.00
			170842	A 2010.4500	85.86	85.86
			170842	A 2010.4500	20.00	20.00
			170103	A 1240.4500	37.63	37.63
			170095	A 2020.4500-E	120.36	120.36
			172604	A 1310.4500	99.04	99.04
			172604	A 1310.4500	152.90	152.90
			172604	A 1310.4500	32.94	32.94
			171452	A 1430.4500	189.24	189.24
			171452	A 1430.4500	43.83	43.83
			171355	A 2110.4500-G	60.57	60.57
			171355	A 2110.4500-G	70.28	70.28

56

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171355	A 2110.4500-G	214.21	214.21
			174711	A 2850.4500-Q	56.37	56.37
			170870	A 2810.4500	61.96	61.96
			172862	A 5510.4500	32.95	32.95
			172862	A 5510.4500	92.98	92.98
			171241	A 2830.4500	3.00	3.00
			170842	A 2010.4500	57.60	57.60
			170033	A 1620.4500	97.35	97.35
			174155	A 2610.4500-P	61.87	61.54
				CHECK TOTAL	2,584.27	
152676	04/12/18	13254 - STAPLES CONTRACT & COMMERCIAL				
			170363	A 2610.4500-L	27.10	24.82
				CHECK TOTAL	27.10	
152677	04/12/18	7527 - STERLING SANITARY SUPPLY CORP				
			171347	A 1620.4550	239.20	239.20
			171347	A 1620.4550	103.45	103.45
				CHECK TOTAL	342.65	
152678	04/12/18	15337 - STEVEN HENRY				
			174562	A 2110.4490	400.00	400.00
				CHECK TOTAL	400.00	
152679	04/12/18	3950 - SUBURBAN BUS TRANSPORTATION				
			173132	A 5540.4000	32,848.54	32,848.54
				CHECK TOTAL	32,848.54	
152680	04/12/18	3958 - SUFFOLK CO. COMMUNICATIONS				
			174659	A 1622.2000	795.41	795.41
			174659	A 1622.2000	795.41	795.41
			174657	A 1622.2000	5,696.50	5,696.50
				CHECK TOTAL	7,287.32	
152681	04/12/18	13416 - SUPERIOR OVERHEAD DOOR INC.				
			173151	A 1620.4650	317.60	317.60
				CHECK TOTAL	317.60	
152682	04/12/18	13686 - SUZANNE HAND & ASSOCIATES, INC				
			172348	A 1430.4000	167.00	167.00
				CHECK TOTAL	167.00	
152683	04/12/18	4043 - TEACHERS DISCOVERY-AMER EAGLE				
			174710	A 2850.4500-Q	191.46	177.00
			174710	A 2850.4500-Q	3.24	0.00
				CHECK TOTAL	194.70	
152684	04/12/18	7051 - TEQUIPMENT INCORPORATED				
			174578	A 2630.4600	14,850.00	14,850.00

57

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			173475	A 2630.2000	3,999.00	3,999.00
			173475	A 2630.4000	2,241.00	2,241.00
			170366	A 2630.4650	147.00	147.00
				CHECK TOTAL	21,237.00	
152685	04/12/18	16486 - THE ACADEMY CHARTER SCHOOL				
			174368	A 2110.4730	13,588.13	13,588.13
				CHECK TOTAL	13,588.13	
152686	04/12/18	14823 - THE CHILDREN'S HEARING				
			174187	A 2250.4750	240.00	240.00
				CHECK TOTAL	240.00	
152687	04/12/18	13419 - TONN, MAUREEN				
			174130	A 2110.4750	115.00	115.00
				CHECK TOTAL	115.00	
152688	04/12/18	11529 - TOWERS, JOHN				
			170845	A 2110.4750	91.75	91.75
				CHECK TOTAL	91.75	
152689	04/12/18	5268 - TRANSFINDER				
			174620	A 5510.4000	995.00	995.00
				CHECK TOTAL	995.00	
152690	04/12/18	16184 - TRI STATE FOLDING PARTITIONS				
			174405	A 1620.4650	1,129.35	1,129.35
			174198	A 1620.4650	1,280.46	1,450.00
				CHECK TOTAL	2,409.81	
152691	04/12/18	16184 - TRI STATE FOLDING PARTITIONS				
			174199	A 1620.4650	1,504.37	1,504.37
			172317	A 1620.4620	1,224.32	1,224.32
			174201	A 1620.4650	1,439.72	1,439.72
				CHECK TOTAL	4,168.41	
152692	04/12/18	10354 - TRI-STATE SOUND & VIDEO				
			170032	A 1620.4650	124.60	124.60
			170032	A 1620.4650	102.60	102.60
				CHECK TOTAL	227.20	
152693	04/12/18	10354 - TRI-STATE SOUND & VIDEO				
			174408	A 1620.4650	2,354.89	2,594.00
				CHECK TOTAL	2,354.89	
152694	04/12/18	9591 - TRIUMPH LEARNING LLC				
			174685	A 2110.4800-H	755.24	755.24
				CHECK TOTAL	755.24	
152695	04/12/18	15963 - TURNPIKE BAGELS				
			174906	A 2110.4000-P	563.00	563.00

58

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	563.00	
152696	04/12/18	4236 - UNIONDALE UFSD				
			171182	A 2815.4140	43,575.50	43,575.50
				CHECK TOTAL	43,575.50	
152697	04/12/18	4239 - UNITED CEREBRAL PALSY				
			170293	A 2250.4700	4,903.60	4,903.60
			170293	A 2250.4700	965.60	965.60
				CHECK TOTAL	5,869.20	
152698	04/12/18	14660 - UNITED METRO ENERGY CORP				
			170777	A 5530.4090	336.82	336.82
			170777	A 5530.4090	607.98	607.98
			170028	A 1620.4090	326.89	326.89
				CHECK TOTAL	1,271.69	
152699	04/12/18	4240 - UNITED PARCEL SERVICE				
			173034	A 2110.4500-P	23.25	23.25
			173034	A 2110.4500-P	23.19	23.19
				CHECK TOTAL	46.44	
152700	04/12/18	4257 - UTILITY CHECK LTD				
			170111	A 1620.4050	130,541.23	130,541.23
				CHECK TOTAL	130,541.23	
152701	04/12/18	7447 - VENTURA, MURIEL. A				
			174310	A 2250.4750	120.00	120.00
				CHECK TOTAL	120.00	
152702	04/12/18	420 - VERIZON NEW YORK, INC.				
			170049	A 1620.4070	364.02	364.02
				CHECK TOTAL	364.02	
152703	04/12/18	13145 - VEX ROBOTICS, INC.				
			170895	A 2117.4500	513.27	513.27
				CHECK TOTAL	513.27	
152704	04/12/18	12550 - W.B. MASON CO., INC				
			174835	A 2830.4500	109.85	109.85
			171036	A 2250.4500	878.80	878.80
				CHECK TOTAL	988.65	
152705	04/12/18	12785 - W.W. GRAINGER, INC.				
			174763	A 1620.4550	531.20	531.20
				CHECK TOTAL	531.20	
152706	04/12/18	15005 - WANTAGH SEAFORD CITIZEN				
			172608	A 1480.4000	514.04	59 514.04
				CHECK TOTAL	514.04	

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152707	04/12/18	4340 - WARD'S SCIENCE				
			171525	A 2113.4500	84.96	84.96
			171525	A 2113.4500	192.02	192.02
				CHECK TOTAL	276.98	
152708	04/12/18	11723 - WASHINGTON MUSIC CENTER				
			174553	A 2116.4500	108.75	108.75
				CHECK TOTAL	108.75	
152709	04/12/18	4349 - WE TRANSPORT,INC.				
			173129	A 5540.4000	15,649.03	15,649.03
			173129	A 5540.4000	2,800.00	2,800.00
			173467	A 5540.4001	1,700.00	1,700.00
			173128	A 5540.4000	45,748.92	45,748.92
				CHECK TOTAL	65,897.95	
152710	04/12/18	4355 - WENGER CORPORATION				
			174423	A 2116.4500	1,081.00	1,081.00
				CHECK TOTAL	1,081.00	
152711	04/12/18	4358 - WEST ISLIP U.F.S.D.				
			171183	A 2815.4140	12,235.86	12,235.86
				CHECK TOTAL	12,235.86	
152712	04/12/18	11885 - WESTERN SUFFOLK BOCES				
			174243	A 2110.4000-C	150.00	150.00
				CHECK TOTAL	150.00	
152713	04/12/18	8882 - WILLIS PAINTS & DESIGN CENTER				
			174676	A 1621.4530	1,438.80	1,438.80
				CHECK TOTAL	1,438.80	
152714	04/12/18	10514 - WINCH, TODD ****				
			0	A 2110.4500	88.92	0.00
				CHECK TOTAL	88.92	
152715	04/12/18	4414 - WOODWIND AND BRASSWIND				
			174590	A 2850.2000-M	206.00	206.00
				CHECK TOTAL	206.00	
152716	04/12/18	4427 - VOID: Continued to Check 152717				
				CHECK TOTAL	0.00	
152717	04/12/18	4427 - XEROX CORP.				
			170152	A 1670.4000	1,427.23	1,427.23
			170140	A 1670.4000	1,427.23	1,427.23
			170141	A 1670.4000	1,427.23	1,427.23
			170142	A 1670.4000	1,463.78	1,463.78
			170143	A 1670.4000	1,463.78	1,463.78

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170144	A 1670.4000	1,427.23	1,427.23
			170145	A 1670.4000	1,463.78	1,463.78
			170146	A 1670.4000	1,463.78	1,463.78
			170147	A 1670.4000	1,463.78	1,463.78
			170148	A 1670.4000	1,427.23	1,427.23
			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
			170153	A 1670.4000	606.79	606.79
			170154	A 1670.4000	1,478.22	1,478.22
			170154	A 1670.4000	1,478.22	1,478.22
			170152	A 1670.4000	1,427.23	1,427.23
				CHECK TOTAL	23,763.75	
152718	04/12/18	15601 - YOUTH ENVIRONMENTAL SERVICES				
			172632	A 2850.4180	2,782.00	2,782.00
				CHECK TOTAL	2,782.00	
DISBURSEMENT COUNT - 269				SCHEDULE TOTAL	1,969,860.58	6,761,757.42

61

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	0.00
A 633T	DUE TO TRUST & AGENCY	0.00	0.00
A 1311	DRIVER'S ED TUITION	20.00	0.00
A 1316	AFTER SCHOOL PROGRAM	150.00	0.00
A 1317	BEFORE SCHOOL PROGRAM	100.00	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	629.40	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	10.86	0.00
A 1010.4750	BD OF ED TRAINING/TRAVEL	140.79	140.79
A 1040.1600	DIST CLERK SALARY	2,232.13	2,232.13
A 1240.1500	SUPT SALARY	10,746.13	10,746.13
A 1240.1600	SUPT CLERICAL SALARIES	3,226.21	3,226.21
A 1240.4500	SUPT MATERIALS/SUPPLIES	49.11	49.11
A 1310.1500	BO INSTRUCTIONAL SALARIES	14,998.71	14,998.71
A 1310.1600	BO STAFF SALARIES	25,243.67	25,243.67
A 1310.4500	BO MATERIALS/SUPPLIES	717.29	717.29
A 1310.4750	BO TRAINING/TRAVEL	550.00	550.00
A 1310.4900	BO BOCES SERVICES	13,019.75	13,019.75
A 1320.4000	AUDITING SERVICES	15,952.50	15,952.50
A 1430.1500	PERSONNEL ASST SUPT SALARY	9,204.17	9,204.17
A 1430.1600	PERSONNEL CLERICAL SALARIES	16,693.21	16,693.21
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	167.00	167.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	262.82	262.82
A 1430.4750	PERSONNEL TRAINING/TRAVEL	50.00	50.00
A 1430.4900	PERSONNEL - BOCES SERVICES	1,689.70	1,689.70
A 1480.4000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	763.64	763.64
A 1480.4900	PUBLIC RELAT BOCES SERVICES	6,246.92	6,246.92
A 1620.1600	O&M OFFICE STAFF SALARIES	12,174.15	12,174.15
A 1620.1630	O&M CUSTODIAL SALARIES	174,977.76	174,977.76
A 1620.1650	O&M GROUNDSKEEPERS SAL	24,841.33	24,841.33
A 1620.1663	O&M CUSTODIAL OT/ OUTSIDE GROUPS	4,064.18	0.00
A 1620.1664	O&M CUSTODIAL OT/ATHTICS/EXTRACUR ACT	6,287.57	0.00
A 1620.1665	O&M CUSTODIAL OT/SNOW	5,842.12	0.00
A 1620.1666	O&M CUSTODIAL OT/SPECIAL PROJECTS	1,857.27	0.00
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	3,975.34	0.00
A 1620.1815	O&M GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	2,824.80	0.00
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	6,393.90	0.00
A 1620.1840	O&M CUSTODIAL SUBS	7,280.65	0.00
A 1620.2000	O&M EQUIPMENT	677.57	677.57
A 1620.4040	O&M CARTAGE	1,683.34	1,683.34

62

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 1620.4050	O&M GAS	248,720.06	248,720.06
A 1620.4060	O&M WATER	464.75	464.75
A 1620.4070	O&M TELEPHONE/INTERNET	1,106.81	1,106.81
A 1620.4080	O&M ELECTRICITY	87,777.19	87,777.19
A 1620.4090	O&M FUEL OIL	326.89	326.89
A 1620.4500	O&M MATERIAL/SUPPLIES	97.35	97.35
A 1620.4550	O&M CUSTODIAL SUPPLIES	873.85	873.85
A 1620.4575	O&M UNIFORMS	142.00	142.00
A 1620.4580	O&M VEHICLE PARTS & SUPPL	17,669.62	17,669.62
A 1620.4585	O&M GASOLINE	668.82	668.82
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	26,078.51	26,078.51
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	28,151.08	28,559.73
A 1620.4900	O&M BOCES HEALTH/SAFETY	31,749.24	31,749.24
A 1621.1600	MAINTENANCE SALARIES	56,898.19	56,898.19
A 1621.1665	MAINTENANCE OVERTIME/SNOW	2,180.68	0.00
A 1621.1666	MAINTENANCE OT/SPECIAL PROJECTS	4,387.82	0.00
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	17,788.47	17,789.80
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	5,253.71	5,253.71
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	4,478.42	4,478.42
A 1622.1600	SECURITY AIDES	25,231.92	25,231.92
A 1622.1640	SECURITY SUBSTITUTES	5,647.35	0.00
A 1622.1660	SECURITY OVERTIME	2,487.74	0.00
A 1622.2000	SECURITY EQUIPMENT	10,812.32	10,812.32
A 1670.1600	PRINT/MAIL SALARIES	5,097.16	5,097.16
A 1670.4000	DISTRICTWIDE PHOTOCOPY RENTAL	25,114.94	25,114.94
A 1981.4900	BOCES ADMINISTRATIVE COSTS	7,560.50	7,560.50
A 2010.1500	CURRIC DEV/SUPR ASST SUPT	8,849.75	8,849.75
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARIES	5,343.60	5,343.60
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	180.40	180.40
A 2020.1500	SUPRVSN PRINCIPALS' SAL	184,618.80	184,618.80
A 2020.1600	SUPRVSN CLERICAL SAL	75,656.96	75,656.96
A 2020.1840	SUPRVSN CLERICAL SUBS	506.17	0.00
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	2,700.47	0.00
A 2020.4500-E	SUPRVSN MAT & SUPP LEE RD	120.36	120.36
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	89.00	89.00
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	87.12	87.12
A 2110.1200	TEACHERS' SALARIES K-6	1,038,765.84	1,038,765.84
A 2110.1205	TEACH ASST/CLASSRM K-6	20,732.68	20,732.68
A 2110.1209	EXTRA PERIODS PAY/ELEM	5,760.08	0.00

63

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.1300	TEACHERS' SALARIES 7-12	1,319,682.41	1,319,682.41
A 2110.1305	TEACH ASST/CLASSRM 7-12	2,772.73	2,772.73
A 2110.1309	EXTRA PERIODS PAY 6-8	13,272.30	0.00
A 2110.1311	ALTERNATE EDUCATION	2,449.76	0.00
A 2110.1320	DRIVER ED TEACHERS' SAL	6,334.20	0.00
A 2110.1350	CHAIRPERSONS/SECONDARY	19,525.05	19,525.05
A 2110.1400	SUBSTITUTE TEACHERS	111,513.77	0.00
A 2110.1620	A/V & MUSIC ACCOMPANISTS	1,200.00	0.00
A 2110.1680	CAFETERIA AIDES	19,522.43	19,522.43
A 2110.1700	SCHOOL MONITORS	4,230.92	4,230.92
A 2110.2000	INST EQUIP/DISTRICT	3,754.80	3,754.80
A 2110.2000-C	INST EQUIP/ABBEY LN	97.67	97.67
A 2110.2000-H	INST EQUIP/SUMMIT LN	566.34	566.34
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	150.00	150.00
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	369.00	369.00
A 2110.4000-G	CONTRACUAL EXPEND/E BDWAY	249.00	249.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	529.00	529.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	1,222.00	1,222.00
A 2110.4350	INST EQUIP RENT/MUS/	130.00	130.00
A 2110.4490	MUSIC ACCOMPANISTS	5,502.30	5,502.30
A 2110.4500	MAT & SUPP INSTRUCTION	574.77	485.85
A 2110.4500-C	MAT & SUPP ABBEY LANE	5,175.26	5,175.26
A 2110.4500-F	MAT & SUPP NORTHSIDE	1,237.30	1,192.31
A 2110.4500-G	MAT & SUPP EAST B'WAY	962.94	969.45
A 2110.4500-H	MAT & SUPP SUMMIT LN	343.15	343.15
A 2110.4500-K	MAT & SUPP SALK M S	1,053.52	1,041.53
A 2110.4500-L	MAT & SUPP WISDM LN	251.64	251.64
A 2110.4500-P	MAT & SUPP DIVISION	46.44	46.44
A 2110.4500-P-E	MAT & SUPP PHYS ED	852.39	852.39
A 2110.4500-Q	MAT & SUPP MAC ARTHUR	1,119.11	1,119.11
A 2110.4505	COMMENCEMENT & ASSEMBL	590.19	590.19
A 2110.4650	EQUIP REPAIRS/MUSIC	240.00	240.00
A 2110.4680	VEHICLE REPAIRS/DRIVR ED	113.63	113.63
A 2110.4730	PAYMENTS TO CHARTER SCHOOLS	13,588.13	13,588.13
A 2110.4750	TRAINING/TRAVEL	3,053.53	3,053.53
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	1,111.05	1,111.05
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	755.24	755.24
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	334.10	334.10
A 2110.4900	BOCES SERVICES	82,105.94 64	85,106.20

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2111.4500	MAT & SUPP/ENGLISH	264.95	266.95
A 2111.4800	TEXTBOOKS-ENGLISH	20,785.00	20,785.00
A 2112.4500	MAT & SUPP/ MATH	814.94	814.94
A 2112.4800	TEXTBOOKS-MATH	470.00	470.00
A 2113.2000	INST EQUIPMENT/ SCIENCE	761.21	761.21
A 2113.4500	MAT & SUPP/SCIENCE	2,823.99	2,823.99
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	314.49	314.49
A 2116.2000	INST EQUIPMENT/MUSIC	33.28	33.28
A 2116.4500	MAT & SUPP / MUSIC	4,843.15	4,843.15
A 2117.2000	INST EQUIPMENT/ ART	10,054.39	10,054.39
A 2117.4500	MAT & SUPP/ ART	7,410.68	7,410.68
A 2117.4800	TEXTBOOKS-ART	459.33	459.33
A 2250.1200	SPEC ED TEACHERS' SAL K-5	145,116.46	145,116.46
A 2250.1205	SPEC ED TEACHER ASSIST K-5	59,301.90	59,301.90
A 2250.1250	SPEC ED TEACHERS' SAL 6-8	169,714.98	169,714.98
A 2250.1255	SPEC ED TEACHER ASSIST 6-8	24,895.28	24,895.28
A 2250.1300	SPEC ED TEACHERS' SAL 9-12	199,693.31	199,693.31
A 2250.1305	SPEC ED TEACHER ASST 9-12	31,812.41	31,812.41
A 2250.1350	SPEC ED CHAIRPERSONS	39,199.97	39,199.97
A 2250.1370	SPEC ED CSE MEETINGS	2,163.15	0.00
A 2250.1500	SPEC ED DIR OF SPECIAL ED	7,666.67	7,666.67
A 2250.1510	SPEC ED ASST DIR-SPECIAL ED	12,394.91	12,394.91
A 2250.1550	SPEECH/HEAR SRV SPEECH THERAPISTS	88,978.68	88,978.68
A 2250.1600	SPEC ED CLERICAL SALARIES	9,155.55	9,155.55
A 2250.1610	SPEC ED TEACHER AIDES	80,831.34	80,831.34
A 2250.1650	SPEC ED OCCUPATIONL THERAP	8,266.12	8,266.12
A 2250.1760	SPEC ED TEACHER AIDE SUBS	1,585.04	0.00
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	5,120.00	5,120.00
A 2250.4500	SPEC ED MAT & SUPP	3,172.78	3,172.78
A 2250.4700	SPEC ED PVT SCH TUITION	32,088.37	32,088.37
A 2250.4710	SPEC ED PUBLIC SCH TUITION	20,592.80	20,592.80
A 2250.4750	SPEC ED TRAINING/TRAVEL	835.00	835.00
A 2250.4900	SPEC ED BOCES SERVICES	501,504.80	541,843.82
A 2270.1200	AIS READG TEACHRS K-6	103,782.60	103,782.60
A 2270.1300	AIS READG TEACHRS 7-12	23,405.65	23,405.65
A 2270.4505	AIS MATERIALS SUPPLIES	768.07	768.07
A 2280.1300	OCCUPAT ED TEACHRS' SALARIES 9-12	64,943.49	64,943.49
A 2280.1305	OCCUPAT ED TEACHER ASSIST 9-12	11,563.13	11,563.13
A 2280.1350	OCCUPAT ED ADMIN SALARIES	5,726.58	5,726.58

65

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2280.2000	OCCUPAT ED EQUIP	11,755.76	11,755.76
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	217.00	217.00
A 2280.4500	OCCUPAT ED MAT & SUPP	7,529.44	7,502.32
A 2280.4900	OCCUPAT ED BOCES - VOC ED TUITION	1,265.90	1,265.90
A 2335.1550	CONTINUING ED DIRECTOR'S SALARY	435.60	435.60
A 2335.1600	CONTINUING ED CLERICAL SAL	494.32	0.00
A 2610.1600	LIBRARY CLERICAL	10,591.04	10,591.04
A 2610.4500-L	LIBRARY MAT & SUPP WISDOM M S	27.10	24.82
A 2610.4500-P	LIBRARY MAT & SUPP DIVISION AVE	61.87	61.54
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	150.26	150.26
A 2610.4600-F	LIBRARY MATERIAL NORTHSIDE	3,328.31	3,328.31
A 2610.4600-H	LIBRARY MATERIAL SUMMIT LN	479.09	479.09
A 2610.4600-P	LIBRARY MATERIAL DIVISION	136.45	136.45
A 2610.4600-Q	LIBRARY MATERIAL MAC ARTHUR	1,897.23	1,897.23
A 2630.1500	COMPUTER INST TEACHER ASSTS	20,846.07	20,846.07
A 2630.1510	COMPUTER INST IT STAFF	41,657.76	41,657.76
A 2630.1600	COMPUTER INST CLERICAL SALARIES	4,027.50	4,027.50
A 2630.2000	COMPUTER INST EQUIP	3,999.00	3,999.00
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	4,391.24	4,391.24
A 2630.4500	COMPUTER INST MAT & SUPP	16,084.73	16,084.73
A 2630.4600	COMPUTER INST STATE AIDED SOFTWR	15,375.00	15,375.00
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	54,842.59	54,821.66
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	1,750.00	1,750.00
A 2630.4900	COMPUTER INST BOCES SERVICES	102,679.86	102,679.86
A 2805.1500	ATTENDANCE MS/HS	41,872.65	41,872.65
A 2810.1500	GUIDANCE SALARIES	96,503.01	96,503.01
A 2810.1600	GUIDANCE NON-INSTR SALARIES	24,021.86	24,021.86
A 2810.4500	GUIDANCE MAT & SUPP	337.92	337.92
A 2815.1500	HEALTH SERVICES HOME TEACHING	4,419.45	0.00
A 2815.1510	HEALTH SERVICES NURSES	40,238.55	40,238.55
A 2815.1600	HEALTH SERVICES NON-INST SALARY	3,800.89	3,800.89
A 2815.1750	HEALTH SERVICES NURSES P/T & O/T	782.83	0.00
A 2815.2000	HEALTH SERVICES EQUIP	2,516.64	2,516.64
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST	75,631.76	75,631.76
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	1,586.50	1,586.50
A 2815.4900	HEALTH SERVICES BOCES HEALTH SERV	5,473.48	5,473.48
A 2820.1500	PSYCHOLOG SRV PSYCHOLOGISTS' SAL	74,316.08	74,316.08
A 2825.1500	SOCIAL WORKERS	40,644.80	40,644.80
A 2830.1600	OADE NON-INST SALARY	2,263.54	2,263.54

66

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2830.4500	OADE MAT & SUPP	2,318.78	2,318.78
A 2830.4900	OADE BOCES SERVICES	13,597.63	13,597.63
A 2850.1525-E	CHAPERONES- LEE ROAD	262.20	0.00
A 2850.1525-K	CHAPERONES- SALK	924.60	0.00
A 2850.1525-L	CHAPERONES- WISDOM	938.40	0.00
A 2850.1525-P	CHAPERONES- DIVISION	4,692.64	0.00
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	2,326.50	0.00
A 2850.1530-C	CLUBS - ABBEY	248.40	0.00
A 2850.1530-D	CLUBS - GARDINERS	469.20	0.00
A 2850.1530-F	CLUBS - NORTHSIDE	414.00	0.00
A 2850.1530-G	CLUBS - EAST BROADWAY	834.90	0.00
A 2850.1530-H	CLUBS - SUMMIT LANE	165.60	0.00
A 2850.2000-M	COMP MARCHING BAND EQUIPMENT	5,232.92	5,232.92
A 2850.4180	STDNT PARTP FEES	2,782.00	2,782.00
A 2850.4180-K	STDNT PARTP FEES/SALK	272.50	272.50
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	160.00	160.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	1,275.00	1,275.00
A 2850.4500-D	CLUB MAT & SUPP GARDINERS	35.13	37.98
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	251.07	233.37
A 2855.1500	DIRECTOR-ATHLETICS SALARY	7,787.79	7,787.79
A 2855.1510	INTERSCHOL ATHLT COACHNG SALRIES	134,652.00	0.00
A 2855.1600	INTERSCHOL ATHLT GAME SUPERVISN	15,188.66	0.00
A 2855.1601	INTERSCHOL ATHLT CLERICAL SAL	2,611.67	2,611.67
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	19,103.00	19,103.00
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES	6,390.25	6,390.25
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP	10,744.30	10,744.30
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	13,951.75	13,951.75
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	11,821.28	0.00
A 5510.1600	TRANSPORTATION BUS DRIVERS	70,262.15	70,262.15
A 5510.1610	TRANSPORTATION BUS ATTENDNTS	23,616.91	23,616.91
A 5510.1620	TRANSPORTATION CLERICAL SALARIES	7,195.96	7,195.96
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	1,166.15	0.00
A 5510.4000	TRANSPORTATION CONTRACTUAL EXP	1,351.00	1,351.00
A 5510.4500	TRANSPORTATION MAT & SUPP	125.93	125.93
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	1,075.11	1,075.11
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	198.00	198.00
A 5510.5700	TRANSPORTATION BUS PARTS	11,621.42	11,873.60
A 5510.5710	TRANSPORTATION FUEL FOR BUSES	23,126.86	23,126.86
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	1,877.68	1,877.68

67

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 5510.5730	TRANSPORTATION TIRES		5,486.03	5,486.03
A 5530.1600	GARAGE MAINTENANCE SALARIES		15,358.99	15,358.99
A 5530.1650	GARAGE OT		1,658.25	0.00
A 5530.4050	GARAGE GAS		1,686.42	1,686.42
A 5530.4060	GARAGE WATER		154.07	154.07
A 5530.4080	GARAGE ELECTRICITY		3,350.91	3,350.91
A 5530.4090	GARAGE FUEL OIL		944.80	944.80
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		161,625.45	161,625.45
A 5540.4001	TRANSPORT CONTRACT BUSES-ATHLETICS		1,700.00	1,700.00
A 5581.4900	TRANSPORTATION BOCES SERVICES		6,866.40	6,866.40
A 7140.1300	AFTER SCH PROG CERTIFIED TEACHERS		5,373.16	0.00
A 7140.1600	AFTER SCH PROG TEACHER AIDES		11,776.82	0.00
A 7140.4500	AFTER SCH PROG MAT & SUPP		3,484.02	3,484.28
A 7145.1300	BEFORE SCH PROG CERTIFIED TEACHERS		4,552.89	0.00
A 7145.1610	BEFORE SCH PROG TEACHER AIDES		5,599.15	0.00
A 7310.1600	DANCE PROGRAM DIR, INSTRS, PIANIST		3,517.50	0.00
A 7310.1663	DANCE CUSTODIAN SERVICES		1,485.72	0.00
A 9050.8000	EMP BENEFITS UNEMPLOYMENT INS		6,104.99	6,104.99
A 9055.8000	EMP BENEFITS DISABILITY INSURANCE		1,156.00	0.00
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL		1,220.04	1,220.04
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		1,172.75	1,172.75
A 9060.8010	EMP BENEFITS DENTAL INSURANCE		5,972.30	5,972.30
A 9060.8020	EMP BENEFITS SUPPLMNTL/NON-CERTIF		45,697.17	45,697.17
		FUND TOTALS	7,081,263.32	6,708,516.88

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(1,969,860.58)
A522	1,968,950.32
A521	(2,012,749.12)
A821	2,012,749.12
A980	910.26

C 63P	DUE TO SCHOOL LINCH-PR		0.00	0.00
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES		225.56	0.00
		FUND TOTALS	225.56	0.00

68

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS
Displaying PO and Non PO Payments
SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——

	0.00
C522	0.00
C521	0.00
C821	0.00
C980	0.00

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
F 63P	DUE TO GENERAL-PR	0.00	0.00
F 2070.1500-1718-0425	TEACHER CTR 17-18 PROF SALARIES	1,295.83	0.00
F 2070.1600-1718-0425	TEACHER CTR 17-18 SUPPORT SALARIES	269.47	269.47
F 2110.1500-1718-0021	TITLE I 17-18 PROFESSIONAL SALARIES	8,124.84	8,124.84
F 2110.1500-1718-0147	TITLA IIA 17-18 PROFESSIONAL SALARIES	5,418.34	0.00
F 2110.1500-1718-0149	TITLE IIIA IMM 17-18 PROF SALARIES	165.60	0.00
F 2110.1500-1718-0293	TITLE IIIA LEP 17-18 PROF SALARIES	786.60	0.00
F 2110.1600-1718-0021	TITLE I 17-18 SUPPORT SALARIES	1,845.37	1,845.37
F 2250.1500-1718-0032	IDEA611 17-18 PROF SALARIES	37,380.13	37,380.13
F 2250.1600-1718-0032	IDEA611 17-18 SUPPORT SALARIES	4,542.50	4,542.50
F 2252.1600-1718-0033	IDEA619 17-18 SUPPORT SALARIES	1,078.23	1,078.23
	FUND TOTALS	60,906.91	53,240.54

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——

	0.00
F522	0.00
F521	0.00
F821	0.00
F980	0.00

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 10	CONSOLIDATED PAYROLL	0.00	0.00
T 12	CIVIL SERVICE RETIREMENT	0.00	0.00
T 13	CIVIL SERV RETIRE ARREARS	0.00	0.00
T 13A	EMPLOYEE RETIRE LOAN	0.00	0.00
T 13B	EMP RET 414H ARREARS	0.00	0.00
T 20	GROUP INSURANCE	0.00	0.00
T 21	NYS INCOME TAX	0.00	0.00

69

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 58 - COMPUTER CHECKS

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 22	FEDERAL INCOME TAX	0.00	0.00
T 24	TEACH & ADMIN DUES	0.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	0.00	0.00
T 24B	LUT FEE	0.00	0.00
T 24C	NYSUT BENEFIT TRUST	0.00	0.00
T 24D	VOTE COPE-LUT	0.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	0.00	0.00
T 27	TEACHERS RETIRE. LOANS	0.00	0.00
T 28	NEW YORK CITY INCOME TAX	0.00	0.00
T 29	TAX SHELTERED ANNUITIES	0.00	0.00
T 29A	COLLEGE SAVINGS PROGRAM	0.00	0.00
T 31	NASSAU ED CREDIT UNION	0.00	0.00
T 32	CIVIL SERVICE DUES	0.00	0.00
T 33	NON MEMBERS CSEA	0.00	0.00
T 34	AFLAC	0.00	0.00
T 391A	DUE FROM GENERAL FUND	5,093,166.70	0.00
T 391C	DUE FROM LUNCH FUND	225.56	0.00
T 391F	DUE FROM FEDERAL FUND	60,906.91	0.00
T 40	MEDICARE EMPLOYEE SHARE	0.00	0.00
T 46	GARNISHEES	0.00	0.00
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	0.00	0.00
	FUND TOTALS	**5,154,299.17**	**0.00**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

	0.00
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 10:05 AM

70

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4895	04/12/18	363 - BAR BOY PRODUCTS, INC.				
			174638	C 2860.2000-A-0	3,391.08	3,391.08
				CHECK TOTAL	3,391.08	
4896	04/12/18	9905 - CHARTWELLS				
			171122	C 2860.4020-A-0	2,765.48	2,765.48
				CHECK TOTAL	2,765.48	
4897	04/12/18	9905 - CHARTWELLS				
			171122	C 2860.4020-A-0	224,066.55	224,066.55
				CHECK TOTAL	224,066.55	
4898	04/12/18	9905 - CHARTWELLS				
			171159	C 2860.4010-A-0	14,774.68	14,774.68
				CHECK TOTAL	14,774.68	
4899	04/12/18	3268 - PARKWAY PEST SERVICES				
			171339	C 2860.4650-A-0	653.00	0.00
			171339	C 2860.4650-A-0	40.00	40.00
			171339	C 2860.4650-A-0	653.00	0.00
			171339	C 2860.4650-A-0	(60.00)	0.00
			171339	C 2860.4650-A-0	(60.00)	0.00
			171339	C 2860.4650-A-0	(60.00)	0.00
				CHECK TOTAL	1,166.00	
4900	04/12/18	11362 - SUMMIT RESTAURANT REPAIRS &				
			171299	C 2860.4650-A-0	657.94	657.94
			171298	C 2860.4650-A-0	108.50	108.50
			171298	C 2860.4650-A-0	289.34	289.34
			174623	C 2860.2000-A-0	5,970.00	5,970.00
				CHECK TOTAL	7,025.78	
4901	04/12/18	12785 - W.W. GRAINGER, INC.				
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
			174675	C 2860.4500-A-0	1,516.40	1,516.40
				CHECK TOTAL	15,164.00	

71

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 7				SCHEDULE TOTAL	268,353.57	267,227.57

72

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
C 2860.2000-A-0	EQUIPMENT	9,361.08	9,361.08
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	14,774.68	14,774.68
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	226,832.03	226,832.03
C 2860.4500-A-0	MATERIALS & SUPPLIES	15,164.00	15,164.00
C 2860.4650-A-0	REPAIRS	2,221.78	1,095.78
	FUND TOTALS	**268,353.57**	**267,227.57**

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——

C200B	(268,353.57)
C522	268,353.57
C521	(267,227.57)
C821	267,227.57
C980	0.00

Report Completed 10:05 AM

73

CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 18 - CAPITAL FUND EPC

Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
600019	04/11/18	2087 - JOHNSON CONTROLS, INC				
			150224	HE 1620.2933-0001-0020	47,621.60	47,621.60
			150224	HE 1620.2933-0008-0015	43,398.85	43,398.85
			150224	HE 1620.2933-0013-0014	27,882.50	27,882.50
			150224	HE 1620.2933-0015-0015	48,836.65	48,836.65
				CHECK TOTAL	167,739.60	
DISBURSEMENT COUNT - 1				SCHEDULE TOTAL	167,739.60	167,739.60

74

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND HE - SCHEDULE NUMBER 18 - CAPITAL FUND EPC

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
HE 1620.2933-0001-0020	HVAC LMEC EPC		47,621.60	47,621.60
HE 1620.2933-0008-0015	HVAC NORTHSIDE EPC		43,398.85	43,398.85
HE 1620.2933-0013-0014	HVAC GARDINERS EPC		27,882.50	27,882.50
HE 1620.2933-0015-0015	HVAC ABBEY EPC		48,836.65	48,836.65
		FUND TOTALS	**167,739.60**	**167,739.60**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HE230	(167,739.60)
HE522	167,739.60
HE521	(167,739.60)
HE821	167,739.60
HE980	0.00

Report Completed 10:05 AM

75

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 19 - CAPITAL FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1301	04/03/18	15978 - LASER INDUSTRIES, INC.				
			174173	HEX 1620.2931-0018-900	210,061.90	210,061.90
				CHECK TOTAL	210,061.90	
1302	04/12/18	929 - DELL MARKETING L.P.				
			174812	HEX 2110.2000-7999-800	317,646.00	317,646.00
				CHECK TOTAL	317,646.00	
1303	04/12/18	14209 - LUCCHESI ENGINEERING, PC				
			136163	HEX 2110.2401-0003-802	7,084.37	7,084.37
			136163	HEX 2110.2401-0018-802	5,833.82	5,833.82
				CHECK TOTAL	12,918.19	
1304	04/12/18	14209 - LUCCHESI ENGINEERING, PC				
			136163	HEX 2110.2401-0002-900	17,816.60	17,816.60
			136163	HEX 2110.2401-0003-900	27,866.98	27,866.98
				CHECK TOTAL	45,683.58	
1305	04/12/18	14209 - LUCCHESI ENGINEERING, PC				
			136163	HEX 2110.2401-0005-900	1,928.54	1,928.54
			136163	HEX 2110.2401-0009-900	1,385.13	1,385.13
			136163	HEX 2110.2401-0013-900	1,711.57	1,711.57
			136163	HEX 2110.2401-0014-900	2,846.73	2,846.73
				CHECK TOTAL	7,871.97	
DISBURSEMENT COUNT - 5				SCHEDULE TOTAL	594,181.64	594,181.64

76

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 19 - CAPITAL FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	210,061.90	210,061.90
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	317,646.00	317,646.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	17,816.60	17,816.60
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	7,084.37	7,084.37
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	27,866.98	27,866.98
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	1,928.54	1,928.54
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	1,385.13	1,385.13
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	1,711.57	1,711.57
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	2,846.73	2,846.73
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	5,833.82	5,833.82
	FUND TOTALS	**594,181.64**	**594,181.64**

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——

HEX200	**(594,181.64)**
HEX522	**594,181.64**
HEX521	**(594,181.64)**
HEX821	**594,181.64**
HEX980	**0.00**

Report Completed 10:09 AM

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

77

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
659	04/15/18	3018 - NASSAU EDUCATORS					
			0	T 31		98,334.20	0.00
					CHECK TOTAL	98,334.20	
660	04/15/18	3429 - N.Y.S. PROMPT TAX					
			0	T 21		249,369.49	0.00
			0	T 28		1,339.21	0.00
					CHECK TOTAL	250,708.70	
661	04/15/18	4601 - THE OMNI GROUP, INC					
			0	T 29		12,988.37	0.00
			0	T 29		59,917.83	0.00
			0	T 29		296.00	0.00
			0	T 29		5,060.00	0.00
			0	T 29		5,440.00	0.00
			0	T 29		68,853.85	0.00
			0	T 29		11,115.00	0.00
			0	T 29		425.00	0.00
			0	T 29		9,514.26	0.00
			0	T 29		1,100.00	0.00
			0	T 29		250.00	0.00
			0	T 29		2,410.26	0.00
			0	T 29		100.00	0.00
			0	T 29		4,794.45	0.00
			0	T 29		33,086.17	0.00
			0	T 29		10,087.00	0.00
			0	T 29		4,259.79	0.00
			0	T 29		2,025.00	0.00
			0	T 29		54,935.68	0.00
			0	T 29		5,190.00	0.00
					CHECK TOTAL	291,848.66	
662	04/15/18	11584 - INTERNAL REVENUE SERVICE					
			0	T 41		72,039.26	0.00
			0	T 40		72,039.26	0.00
			0	T 22		627,987.47	0.00
			0	T 26B		308,029.06	0.00
			0	T 26A		308,029.06	0.00
					CHECK TOTAL	1,388,124.11	
10501	04/12/18	14412 - COMMISSIONER OF TAXATION &					
			0	T 46		389.43	0.00
					CHECK TOTAL	389.43	

78

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
10502	04/12/18	15524 - INTERNALREVENUESERVICE				
			0	T 46	450.00	0.00
				CHECK TOTAL	450.00	
10503	04/12/18	5842 - MANISCALCO, MICHAEL T.				
			0	T 852MA	88.60	0.00
				CHECK TOTAL	88.60	
10504	04/12/18	3173 - N.Y.S. HIGHER EDUCATION				
			0	T 46	106.35	0.00
				CHECK TOTAL	106.35	
10505	04/12/18	9824 - NYS CHILD SUPPORT PROCESSING				
			0	T 46	419.00	0.00
			0	T 46	50.00	0.00
			0	T 46	632.42	0.00
			0	T 46	335.83	0.00
			0	T 46	632.42	0.00
			0	T 46	500.00	0.00
			0	T 46	1,250.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	4,541.67	
10506	04/12/18	12628 - NYS GROUP INSURANCE TRUST				
			0	T 87A	3,274.50	0.00
				CHECK TOTAL	3,274.50	
10507	04/12/18	15409 - ROSELLI, IRENE				
			0	T 46	251.58	0.00
				CHECK TOTAL	251.58	
10508	04/12/18	3829 - SHERIFF OF NASSAU COUNTY				
			0	T 46	528.87	0.00
			0	T 46	172.06	0.00
				CHECK TOTAL	700.93	
10509	04/12/18	8794 - U.S. DEPARTMENT OF EDUCATION				
			0	T 46	471.76	0.00
				CHECK TOTAL	471.76	
400077	04/10/18	3172 - NYS EMPLOYEES RETIREMENT				
			0	T 12	12,949.19	0.00
			0	T 13	1,459.16	0.00
			0	T 13A	17,469.00	0.00
			0	T 13B	296.98	0.00
				CHECK TOTAL	32,174.33	

79

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK# DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
DISBURSEMENT COUNT - 14			SCHEDULE TOTAL	2,071,464.82	0.00

80

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
T 12	CIVIL SERVICE RETIREMENT		12,949.19	0.00
T 13	CIVIL SERV RETIRE ARREARS		1,459.16	0.00
T 13A	EMPLOYEE RETIRE LOAN		17,469.00	0.00
T 13B	EMP RET 414H ARREARS		296.98	0.00
T 21	NYS INCOME TAX		249,369.49	0.00
T 22	FEDERAL INCOME TAX		627,987.47	0.00
T 26A	S.S. TAX EMPLOYEE SHARE		308,029.06	0.00
T 26B	S.S. TAX EMPLOYER SHARE		308,029.06	0.00
T 28	NEW YORK CITY INCOME TAX		1,339.21	0.00
T 29	TAX SHELTERED ANNUITIES		291,848.66	0.00
T 31	NASSAU ED CREDIT UNION		98,334.20	0.00
T 40	MEDICARE EMPLOYEE SHARE		72,039.26	0.00
T 41	MEDICARE EMPLOYER SHARE		72,039.26	0.00
T 46	GARNISHEES		6,911.72	0.00
T 852MA	MAINTENANCE		88.60	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE		3,274.50	0.00
		FUND TOTALS	**2,071,464.82**	**0.00**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	(2,071,464.82)
T522	0.00
T521	0.00
T821	0.00
T980	0.00

Report Completed 10:05 AM

81

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 61 - OFF CYCLE
Displaying PO and Non PO Payments

CHECK #	DATE	VENDOR / EXPLANATION	PO #	ACCOUNT	AMT PAID	LIQUIDATED
300467	04/26/18	3316 - LEVITTOWN U.F.S.D. P/R				
			0	A 633T	3,079,890.75	0.00
			0	A 39CP	225.56	0.00
			0	A 39P	59,587.41	0.00
				CHECK TOTAL	3,139,703.72	
300468	04/26/18	2359 - LEVITTOWN UFSD T&A				
			0	A 633T	1,966,048.49	0.00
				CHECK TOTAL	1,966,048.49	
300469	04/26/18	2359 - LEVITTOWN UFSD T&A				
			171137	A 9030.8000	304,965.88	304,965.88
			171137	A 9030.8000	71,322.97	71,322.97
				CHECK TOTAL	376,288.85	
DISBURSEMENT COUNT - 3				SCHEDULE TOTAL	5,482,041.06	376,288.85

82

CASH DISBURSEMENT FOR FUND A - SCHEDULE NUMBER 61 - OFF CYCLE

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 39CP	DUE FROM SCHOOL LUNCH-PR		225.56	0.00
A 39P	DUE FROM SPEC AID-PR		59,587.41	0.00
A 633T	DUE TO TRUST & AGENCY		5,045,939.24	0.00
A 9030.8000	EMP BENEFITS SOCIAL SECURITY		376,288.85	376,288.85
		FUND TOTALS	5,482,041.06	376,288.85

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(5,482,041.06)
A522	376,288.85
A521	(376,288.85)
A821	376,288.85
A980	0.00

Report Completed 10:01 AM

83

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
147966	04/25/18	286 - THE ESTATE OF ARTHUR BROWNE **VOID**				
			0	A 2703	(629.40)	0.00
				CHECK TOTAL	(629.40)	
147967	04/25/18	286 - THE ESTATE OF ARTHUR BROWNE **VOID**				
			0	A 2703	(419.60)	0.00
				CHECK TOTAL	(419.60)	
148154	04/25/18	11062 - KELLY, MICHELLE A. **VOID**				
			0	A 2703	(96.44)	0.00
				CHECK TOTAL	(96.44)	
148178	04/18/18	2944 - MC DONALD, TONIE A. **VOID**				
			0	A 600	(72.00)	0.00
				CHECK TOTAL	(72.00)	
148194	04/25/18	6561 - NETWORKED EDUCATIONAL **VOID**				
			0	A 600	(3,825.00)	0.00
				CHECK TOTAL	(3,825.00)	
150807	04/25/18	3239 - VELEZ, OSCAR **VOID**				
			0	A 9060.8000	(629.40)	0.00
				CHECK TOTAL	(629.40)	
152474	04/20/18	14100 - APCO INTERNATIONAL **VOID**				
			174063	A 2280.4000	(69.00)	(69.00)
				CHECK TOTAL	(69.00)	
152714	04/20/18	10514 - WINCH, TODD **** **VOID**				
			0	A 2110.4500	(88.92)	0.00
				CHECK TOTAL	(88.92)	
152719	04/26/18	1920 - *GRIFFIN, JANE				
			0	A 2703	629.40	0.00
				CHECK TOTAL	629.40	
152720	04/26/18	16438 - 4IMPRINT, INC.				
			174817	A 2020.4500-P	710.41	710.41
				CHECK TOTAL	710.41	
152721	04/26/18	11908 - ABC OFFICE				
			174334	A 1430.4750	260.70	260.70
				CHECK TOTAL	260.70	
152722	04/26/18	12464 - ABOFFS PAINTS				
			170407	A 1621.4530	40.22	40.22
				CHECK TOTAL	40.22	
152723	04/26/18	7360 - ACCURATE LABEL DESIGNS, INC.				
			174768	A 2020.4500-P	262.95	262.95
				CHECK TOTAL	262.95	

84

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152724	04/26/18	410 - ACME BUS CORPORATION				
			173130	A 5540.4000	45,781.79	45,781.79
			173130	A 5540.4000	46,372.61	46,372.61
				CHECK TOTAL	92,154.40	
152725	04/26/18	14539 - AETNA ELECTRIC LLC				
			171337	A 1621.4540	3,793.58	3,793.58
				CHECK TOTAL	3,793.58	
152726	04/26/18	1172 - AHOLD USA, INC.				
			170884	A 2117.4500	27.49	27.49
			170883	A 2117.4500	114.35	114.35
			170882	A 2117.4500	121.93	121.93
			170881	A 2117.4500	323.24	323.24
			170104	A 1240.4500	7.52	7.52
			171507	A 2113.4500	3.58	3.58
			172361	A 1430.4500	34.44	34.44
			170790	A 1010.4500	73.30	73.30
			173102	A 2250.4500	14.92	14.92
			173102	A 2250.4500	39.02	39.02
				CHECK TOTAL	759.79	
152727	04/26/18	2821 - ALL ABOUT KIDS/ MID ISLAND				
			170384	A 2250.4000	62.50	62.50
			170384	A 2250.4000	120.00	120.00
			170384	A 2250.4000	110.00	110.00
			170384	A 2250.4000	480.00	480.00
				CHECK TOTAL	772.50	
152728	04/26/18	136 - ALL POINTS BUS UPHOLSTERY				
			172566	A 5510.5700	345.00	345.00
			172566	A 5510.5700	23.00	23.00
			172566	A 5510.5700	136.92	136.92
			172566	A 5510.5700	256.20	256.20
			172566	A 5510.5700	186.24	186.24
			172566	A 5510.5700	357.34	357.34
			172566	A 5510.5700	38.00	38.00
			172566	A 5510.5700	170.80	170.80
				CHECK TOTAL	1,513.50	
152729	04/26/18	152 - ALLSTATE SIGN & PLAQUE CORP.				
			170409	A 1621.4530	1,941.30	1,941.30
				CHECK TOTAL	1,941.30	
152730	04/26/18	15210 - ALTERNATIVE TUTORING INC.				
			170425	A 2815.4250	987.50	987.50

85

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	987.50	
152731	04/26/18	160 - VOID: Continued to Check 152732				
				CHECK TOTAL	0.00	
152732	04/26/18	160 - AMAZON.CAPITAL SERVICES				
			170361	A 2630.4650	170.99	170.99
			170361	A 2630.4650	179.55	179.55
			170361	A 2630.4650	827.98	827.98
			174020	A 2020.4500-F	120.45	120.45
			174020	A 2020.4500-F	29.25	29.25
			173597	A 2110.4500-D	100.81	100.00
			174850	A 2270.4505	91.90	91.90
			173762	A 2110.4500-H	38.85	38.85
			171189	A 2113.4500	148.30	148.30
			171188	A 2111.4500	32.66	32.66
			174150	A 2117.2000	158.96	158.96
			174150	A 2117.2000	346.99	346.99
			172606	A 1310.4500	877.45	877.45
			171189	A 2113.4500	214.87	214.87
			171189	A 2113.4500	22.47	22.47
			171189	A 2113.4500	46.20	46.20
			171189	A 2113.4500	42.82	42.82
			171191	A 2114.4500	60.99	60.99
			171191	A 2114.4500	9.25	9.25
				CHECK TOTAL	3,520.74	
152733	04/26/18	160 - AMAZON.CAPITAL SERVICES				
			170840	A 2110.4500	30.01	30.01
				CHECK TOTAL	30.01	
152734	04/26/18	160 - AMAZON.CAPITAL SERVICES				
			170960	A 2117.2000	17.98	17.98
			170960	A 2117.2000	40.94	40.94
			170960	A 2117.2000	11.00	11.00
			170960	A 2117.2000	31.98	31.98
			170960	A 2117.2000	140.35	140.35
			170960	A 2117.2000	669.94	669.94
				CHECK TOTAL	912.19	
152735	04/26/18	8835 - AMERICAN ASSOCIATION OF SCHOOL				
			175001	A 1430.4000	195.00	195.00
				CHECK TOTAL	195.00	
152736	04/26/18	15122 - AMERICAN PAPER & SUPPLY CO LLC				
			170411	A 1620.4550	687.14	687.14

96

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170411	A 1620.4550	2,310.89	2,310.89
				CHECK TOTAL	2,998.03	
152737	04/26/18	1559 - ANEST, GLORIA P.				
			174699	A 2110.4000-D	120.00	120.00
				CHECK TOTAL	120.00	
152738	04/26/18	269 - ANTON COMMUNITY NEWS				
			172630	A 1430.4750	50.00	50.00
				CHECK TOTAL	50.00	
152739	04/26/18	15177 - ANY PART OF MASSAPEQUA				
			170910	A 2280.4500	25.43	25.43
			170910	A 2280.4500	318.52	318.52
			170910	A 2280.4500	87.88	87.88
			170910	A 2280.4500	42.01	42.01
			170910	A 2280.4500	109.00	109.00
			170910	A 2280.4500	52.99	52.99
			170910	A 2280.4500	14.76	14.76
			170910	A 2280.4500	8.24	8.24
			170910	A 2280.4500	24.67	24.67
				CHECK TOTAL	683.50	
152740	04/26/18	12540 - APA FUND FOR PAYROLL EDUCATION				
			175008	A 1310.4000	219.00	219.00
				CHECK TOTAL	219.00	
152741	04/26/18	278 - APPLE COMPUTER				
			174876	A 2250.4500	1,196.00	1,196.00
				CHECK TOTAL	1,196.00	
152742	04/26/18	11116 - ARROW LINEN SUPPLY CO INC				
			170923	A 2280.4500	35.00	35.00
			170923	A 2280.4500	35.00	35.00
				CHECK TOTAL	70.00	
152743	04/26/18	10637 - ASSET- ASSOC OF SUFFOLK CTY				
			174215	A 2110.4000-Q	125.00	125.00
			174214	A 2110.4000-Q	125.00	125.00
				CHECK TOTAL	250.00	
152744	04/26/18	323 - ASSOCIATION FOR SUPERVISION &				
			174999	A 2110.4500-P	239.00	239.00
				CHECK TOTAL	239.00	
152745	04/26/18	7366 - B & H PHOTO VIDEO				
			170926	A 2280.4500	47.97	47.97
			171004	A 2117.2000	2,116.00	2,116.00

87

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170961	A 2117.2000	2,116.00	2,116.00
				CHECK TOTAL	4,279.97	
152746	04/26/18	10571 - BABYLON PLUMBING SUPPLY INC				
			171286	A 1621.4540	2,039.45	2,039.45
				CHECK TOTAL	2,039.45	
152747	04/26/18	7355 - BAYADA HOME HEALTH CARE, INC.				
			170417	A 2250.4000	1,265.00	1,265.00
			170417	A 5540.4000	261.25	261.25
				CHECK TOTAL	1,526.25	
152748	04/26/18	5328 - BERGERSEN, MARY J.				
			174701	A 2110.4000-D	120.00	120.00
				CHECK TOTAL	120.00	
152749	04/26/18	14345 - BILINGUALS INC.				
			170383	A 2250.4000	760.00	760.00
				CHECK TOTAL	760.00	
152750	04/26/18	13202 - BLUE SEA EDUCATIONAL				
			170385	A 2250.4000	120.00	120.00
			170385	A 2250.4000	1,425.00	1,425.00
			170385	A 2250.4000	4,122.50	4,122.50
			170385	A 2250.4000	3,390.00	3,390.00
			170385	A 2250.4000	1,050.00	1,050.00
				CHECK TOTAL	10,107.50	
152751	04/26/18	16569 - BODER, SHARON				
			0	A 1315	18.00	0.00
				CHECK TOTAL	18.00	
152752	04/26/18	12340 - BOOK REVUE				
			174745	A 2111.4800	7,963.10	7,963.10
			174870	A 2111.4800	420.00	420.00
			174871	A 2111.4800	1,049.00	1,049.00
			174984	A 2113.4800	27.02	27.02
			174749	A 2111.4800	293.40	293.40
			174725	A 2111.4800	712.25	712.25
			174899	A 2111.4800	2,378.00	2,378.00
			174993	A 2114.4800	630.00	630.00
			174869	A 2111.4800	315.00	315.00
			174898	A 2111.4800	2,972.50	2,972.50
				CHECK TOTAL	16,760.27	
152753	04/26/18	9627 - BRANCH SERVICES, INC.				
			172940	A 1620.4650	800.00	800.00

98

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	800.00	
152754	04/26/18	16325 - BREAKOUT EDU				
			174972	A 2110.4500-P	275.00	275.00
				CHECK TOTAL	275.00	
152755	04/26/18	12455 - BROOKVILLE CENTER FOR				
			170278	A 2250.4700	20,222.72	20,222.72
				CHECK TOTAL	20,222.72	
152756	04/26/18	14379 - BSN SPORTS, INC.				
			174297	A 2110.4500-P-E	271.83	271.83
			174705	A 2855.2000	1,679.86	1,679.86
			174705	A 2855.4500	1,199.90	1,199.90
				CHECK TOTAL	3,151.59	
152757	04/26/18	525 - BURMAX COMPANY, INC				
			170931	A 2280.4500	42.30	42.30
			170931	A 2280.4500	93.38	93.38
			174648	A 2280.2000	2,810.40	2,810.40
				CHECK TOTAL	2,946.08	
152758	04/26/18	7007 - BUS PARTS WAREHOUSE				
			172570	A 5510.5700	435.12	435.12
			172570	A 5510.5700	650.36	650.36
			172570	A 5510.5700	658.99	658.99
				CHECK TOTAL	1,744.47	
152759	04/26/18	2383 - CABLEVISION LIGHTPATH				
			170324	A 2630.4000	746.86	746.86
				CHECK TOTAL	746.86	
152760	04/26/18	9955 - CAI-HSIU, DIEU				
			174885	A 2110.4500-K	1,001.00	1,001.00
				CHECK TOTAL	1,001.00	
152761	04/26/18	15585 - CALLAHEAD				
			171504	A 2855.4100	16.07	16.07
				CHECK TOTAL	16.07	
152762	04/26/18	624 - CAP AUTO PARTS, INC				
			172569	A 5510.5700	15.66	15.66
			172569	A 5510.5700	66.09	66.09
			172569	A 5510.5700	139.71	139.71
			172569	A 5510.5700	132.18	132.18
			172569	A 5510.5700	36.54	36.54
			172569	A 5510.5700	114.04	114.04
			172569	A 5510.5700	27.78	27.78

89

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172569	A 5510.5700	65.44	65.44
			172569	A 5510.5700	89.91	89.91
				CHECK TOTAL	687.35	
152763	04/26/18	16460 - CAREY INS FOR GLOBAL GOOD				
			174115	A 2110.4000-L	250.00	250.00
				CHECK TOTAL	250.00	
152764	04/26/18	587 - CAROLINA BIOLOGICAL SUPPLY CO.				
			171508	A 2113.4500	33.90	33.90
			171521	A 2113.4500	10.65	10.65
			171521	A 2113.4500	117.91	117.91
				CHECK TOTAL	162.46	
152765	04/26/18	14428 - CARR BUSINESS SYSTEMS, INC.				
			174647	A 2020.4500-Q	1,620.00	1,620.00
			174992	A 2010.4500	324.00	324.00
			171490	A 2110.4500-P	324.00	324.00
			174884	A 2110.4500-K	648.00	648.00
				CHECK TOTAL	2,916.00	
152766	04/26/18	1166 - CARROLL, EDWARD t				
			175051	A 9060.8000	2,500.00	2,500.00
				CHECK TOTAL	2,500.00	
152767	04/26/18	14861 - CASEY, SUSAN				
			174138	A 2110.4750	100.00	100.00
				CHECK TOTAL	100.00	
152768	04/26/18	13407 - CASSONE LEASING, INC.				
			172446	A 1620.4620	75.00	75.00
				CHECK TOTAL	75.00	
152769	04/26/18	13407 - CASSONE LEASING, INC.				
			174770	A 1620.4350	932.26	932.26
				CHECK TOTAL	932.26	
152770	04/26/18	2816 - CDWG- MICRO WAREHOUSE				
			174880	A 2020.2000-D	211.89	211.89
			174827	A 2630.4650	9,512.45	9,512.45
			174614	A 2110.4500-P	3,382.81	3,382.81
			174614	A 2110.4500-P	1,597.15	1,597.15
			174614	A 2110.4500-P	357.15	357.15
				CHECK TOTAL	15,061.45	
152771	04/26/18	2816 - CDWG- MICRO WAREHOUSE				
			170307	A 2630.4500	1,714.25	1,714.25
			170307	A 2630.4500	1,326.56	1,326.56

90

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170307	A 2630.4500	64.44	64.44
			170307	A 2630.4500	15,611.11	15,611.11
			170307	A 2630.4500	834.71	834.71
			170307	A 2630.4500	221.25	221.25
			170307	A 2630.4500	2,389.92	2,389.92
			170325	A 2630.4650	57.64	57.64
			170325	A 2630.4650	176.88	176.88
			170325	A 2630.4650	461.96	461.96
			170325	A 2630.4650	202.32	202.32
				CHECK TOTAL	23,061.04	
152772	04/26/18	640 - CENTRAL PARK THERAPY				
			173125	A 2250.4000	3,380.00	3,380.00
			173125	A 2250.4000	3,120.00	3,120.00
				CHECK TOTAL	6,500.00	
152773	04/26/18	15318 - CITIBANK				
			172600	A 1240.4750	483.00	483.00
			172600	A 2250.4750	338.76	249.01
			172600	A 1010.4750	(241.97)	0.00
				CHECK TOTAL	579.79	
152774	04/26/18	15318 - CITIBANK				
			172600	A 1010.4750	12.18	12.18
			172600	A 1240.4500	64.35	64.35
			172600	A 1430.4500	103.60	103.60
			172600	A 1621.4540	5,498.00	5,498.00
			172600	A 2110.4500	1,069.44	1,069.44
			172600	A 2855.4500	957.78	957.78
				CHECK TOTAL	7,705.35	
152775	04/26/18	16507 - CONNOR, CLAUDIA				
			174540	A 2110.4000-C	120.00	120.00
				CHECK TOTAL	120.00	
152776	04/26/18	10641 - CONTINENTAL WIRELESS				
			173933	A 2110.4500-P	11.81	11.81
				CHECK TOTAL	11.81	
152777	04/26/18	13411 - COOKIES AND MORE INC				
			171365	A 7140.4500	647.15	647.15
			171365	A 7140.4500	647.15	647.15
			171365	A 7140.4500	647.15	647.15
			171365	A 7140.4500	647.15	647.15
			171365	A 7140.4500	647.15	647.15

91

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	3,235.75	
152778	04/26/18	15270 - COUNTRY TRUCK & AUTO				
			174736	A 1620.4580	3,827.39	3,827.39
				CHECK TOTAL	3,827.39	
152779	04/26/18	15270 - COUNTRY TRUCK & AUTO				
			172885	A 1620.4580	85.77	85.77
				CHECK TOTAL	85.77	
152780	04/26/18	14363 - CRANES TREE & SHRUB SERVICE				
			170377	A 1620.4650	2,705.00	2,705.00
			170377	A 1620.4650	3,770.00	3,770.00
				CHECK TOTAL	6,475.00	
152781	04/26/18	14308 - CSOKA, MELISSA				
			174134	A 2110.4750	115.00	115.00
				CHECK TOTAL	115.00	
152782	04/26/18	847 - CURRICULUM ASSOCIATES, INC				
			174728	A 2110.4800	4,384.60	4,384.60
			174729	A 2110.4800	5,249.20	5,249.20
			174989	A 2110.4800-F	1,274.36	1,274.36
				CHECK TOTAL	10,908.16	
152783	04/26/18	11128 - CURRICULUM TRAVEL OF AMERICA				
			174687	A 2850.4180	13,719.00	13,719.00
				CHECK TOTAL	13,719.00	
152784	04/26/18	16109 - DANMAR PRODUCTS INC.				
			174444	A 2250.4500-Q	23.50	23.50
				CHECK TOTAL	23.50	
152785	04/26/18	12776 - DE FEO, CHRISTINE A.				
			174820	A 2110.4000-K	60.00	60.00
				CHECK TOTAL	60.00	
152786	04/26/18	929 - DELL MARKETING L.P.				
			174738	A 2630.2200	8,986.86	8,986.86
				CHECK TOTAL	8,986.86	
152787	04/26/18	948 - DEVELOPMENTAL DISABILITIES				
			170280	A 2250.4700	5,575.16	5,575.16
			170280	A 2250.4700	5,575.16	5,575.16
			170280	A 2250.4700	5,575.16	5,575.16
				CHECK TOTAL	16,725.48	
152788	04/26/18	15220 - DICE COMMUNICATIONS				
			174861	A 2630.4000	4,466.05	4,466.05
				CHECK TOTAL	4,466.05	

92

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152789	04/26/18	968 - DICK BLICK COMPANY				
			174533	A 2116.4500	53.25	53.25
			174533	A 2116.4500	7.65	7.65
			170958	A 2117.4500	512.48	512.48
			170958	A 2117.4500	18.48	18.48
			170935	A 2117.4500	640.19	640.19
			170936	A 2117.4500	55.02	55.02
			170936	A 2117.4500	875.84	875.84
			170936	A 2117.4500	529.44	529.44
			170936	A 2117.4500	5.30	0.00
			170937	A 2117.4500	998.41	998.41
			174597	A 2110.4500-F	191.65	191.65
				CHECK TOTAL	3,887.71	
152790	04/26/18	14470 - DiPRETORO, KELLY				
			174651	A 2110.4000-C	120.00	120.00
				CHECK TOTAL	120.00	
152791	04/26/18	4722 - DISCOUNT SCHOOL SUPPLY				
			174851	A 2270.4505	72.88	72.88
				CHECK TOTAL	72.88	
152792	04/26/18	15772 - EAST MEADOW CAR WASH				
			170056	A 1620.4620	19.27	19.27
				CHECK TOTAL	19.27	
152793	04/26/18	14119 - EAST MEADOW DRIVING SCHOOL				
			170022	A 2110.4690	10,375.00	10,375.00
				CHECK TOTAL	10,375.00	
152794	04/26/18	1113 - EASTERN SUFFOLK BOCES				
			170050	A 1620.4070	1,984.41	1,984.41
				CHECK TOTAL	1,984.41	
152795	04/26/18	15083 - EDEN II SCHOOL FOR				
			170388	A 2250.4000	249.00	249.00
			170282	A 2250.4700	14,405.10	14,405.10
			170282	A 2250.4700	4,875.12	4,875.12
				CHECK TOTAL	19,529.22	
152796	04/26/18	9221 - EDGE DOCUMENT SOLUTIONS, LLC				
			173693	A 1310.4500	293.33	293.33
				CHECK TOTAL	293.33	
152797	04/26/18	1139 - EDUCATION WEEK				
			175000	A 2110.4500-P	79.00	79.00
				CHECK TOTAL	79.00	

93

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152798	04/26/18	1141 - EDUCATIONAL BUS				
			174702	A 5540.4000	288.00	288.00
			173131	A 5540.4000	5,284.86	5,284.86
				CHECK TOTAL	5,572.86	
152799	04/26/18	1725 - EMBLEM HEALTH				
			170081	A 9060.8000	58,030.32	58,030.32
				CHECK TOTAL	58,030.32	
152800	04/26/18	14304 - ENDZONE SPORTS				
			170813	A 2855.4000	99.00	99.00
			170813	A 2855.4000	1,104.85	1,104.85
			170813	A 2855.4000	413.00	413.00
			170813	A 2855.4000	241.00	241.00
			170813	A 2855.4000	57.80	57.80
				CHECK TOTAL	1,915.65	
152801	04/26/18	1098 - ERIC ARMIN, INC.				
			174781	A 2270.4505	64.84	64.84
				CHECK TOTAL	64.84	
152802	04/26/18	14619 - ETA HAND2MIND				
			174833	A 2112.4500	441.60	441.60
				CHECK TOTAL	441.60	
152803	04/26/18	15764 - EXCEPTIONAL CHILDREN CONSULTAN				
			164699	A 2110.4750	165.00	165.00
				CHECK TOTAL	165.00	
152804	04/26/18	1349 - FAMILY LUMBER & BUILDING				
			170126	A 1621.4530	309.96	309.96
				CHECK TOTAL	309.96	
152805	04/26/18	1355 - FARMINGDALE UFSD				
			165192	A 2250.4710	14,859.39	14,859.39
				CHECK TOTAL	14,859.39	
152806	04/26/18	7594 - FASTENAL COMPANY				
			170419	A 1621.4530	557.06	557.06
			170419	A 1621.4530	88.59	88.59
			170419	A 1621.4530	143.41	143.41
			170419	A 1621.4530	79.30	79.30
			170419	A 1621.4530	3,739.83	3,739.83
			170419	A 1621.4530	25.40	25.40
				CHECK TOTAL	4,633.59	
152807	04/26/18	7238 - FEDEX EXPRESS (PA)				
			174862	A 2110.4350	788.68	788.68

94

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	788.68	
152808	04/26/18	7657 - FELDMAN LUMBER CO., INC.				
			171391	A 1621.4530	1,026.00	1,026.00
				CHECK TOTAL	1,026.00	
152809	04/26/18	15404 - FELDMAN, AMY				
			173531	A 2110.4490	2,700.00	2,700.00
				CHECK TOTAL	2,700.00	
152810	04/26/18	16555 - FERNANDEZ, SALVADORA				
			0	A 2770	10.56	0.00
				CHECK TOTAL	10.56	
152811	04/26/18	2270 - FIRST STUDENT, INC				
			174965	A 5540.4000	330.00	330.00
			174816	A 5540.4000	330.00	330.00
				CHECK TOTAL	660.00	
152812	04/26/18	2270 - FIRST STUDENT, INC				
			174301	A 5540.4000	330.00	330.00
			174301	A 5540.4000	330.00	330.00
				CHECK TOTAL	660.00	
152813	04/26/18	8012 - FITZGIBBON, CHRISTINA				
			174131	A 2110.4750	115.00	115.00
				CHECK TOTAL	115.00	
152814	04/26/18	15024 - FOLLETT SCHOOL SOLUTIONS, INC.				
			174741	A 2610.4600-K	1,868.43	1,868.43
				CHECK TOTAL	1,868.43	
152815	04/26/18	14856 - FOREIGN LANGUAGE ASSOC. OF				
			173593	A 2110.4000-Q	90.00	90.00
			173669	A 2110.4000-K	90.00	90.00
			173841	A 2110.4000-Q	90.00	90.00
			173412	A 2110.4000-Q	90.00	90.00
				CHECK TOTAL	360.00	
152816	04/26/18	16391 - FREEMAN MFG & SUPPLY COMPANY .				
			174089	A 2117.4500	639.88	639.88
				CHECK TOTAL	639.88	
152817	04/26/18	1460 - FREY SCIENTIFIC CO.				
			174761	A 2113.4500	1,223.98	1,223.98
				CHECK TOTAL	1,223.98	
152818	04/26/18	5066 - FRIEDMAN, DAVID S.				
			174907	A 2110.4750	54.00	54.00
				CHECK TOTAL	54.00	

95

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152819	04/26/18	13881 - G. SCOTT DESIGNS, INC				
			174712	A 2110.4000-Q	2,897.04	2,897.04
				CHECK TOTAL	2,897.04	
152820	04/26/18	1487 - GARDEN CITY UFSD				
			171164	A 2815.4140	4,820.20	4,820.20
				CHECK TOTAL	4,820.20	
152821	04/26/18	1495 - GAYLE E. KLIGMAN THERAPEUTIC				
			170393	A 2250.4000	31,556.00	31,556.00
			170392	A 2250.4000	900.00	900.00
			170392	A 2250.4000	16,691.00	16,691.00
			172834	A 2250.4005	623.37	623.37
			170392	A 2250.4000	1,200.00	1,200.00
			170392	A 2250.4000	3,000.00	3,000.00
			170392	A 2250.4000	13,152.00	13,152.00
			170393	A 2250.4000	20,477.00	20,477.00
				CHECK TOTAL	87,599.37	
152822	04/26/18	1505 - GENERAL WELDING SUPPLY CORP				
			172577	A 5530.4000	18.05	18.05
				CHECK TOTAL	18.05	
152823	04/26/18	14827 - GRADE A PETROLEUM CORPORATION				
			172584	A 5510.5720	1,260.00	1,260.00
				CHECK TOTAL	1,260.00	
152824	04/26/18	10088 - HARTFORD STEAM BOILER				
			170183	A 1620.4620	105.00	105.00
				CHECK TOTAL	105.00	
152825	04/26/18	5457 - HAZELDEN				
			175004	A 2250.4500	1,068.93	1,068.93
				CHECK TOTAL	1,068.93	
152826	04/26/18	16556 - HEALTH SOURCE GROUP				
			175033	A 2815.4000	2,106.00	2,106.00
				CHECK TOTAL	2,106.00	
152827	04/26/18	15242 - HEALTHY CLEAN BUILDINGS				
			171333	A 1620.4550	471.60	471.60
			171333	A 1620.4550	838.60	838.60
			171333	A 1620.4550	1,177.60	1,177.60
			171333	A 1620.4550	1,074.40	1,074.40
			171333	A 1620.4550	1,207.40	1,207.40
				CHECK TOTAL	4,769.60	
152828	04/26/18	4745 - HEINEMANN				
			174868	A 2270.4505	188.10	188.10

96

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			174937	A 2270.4505	3,161.00	3,161.00
			174967	A 2270.4505	3,161.00	3,161.00
				CHECK TOTAL	6,510.10	
152829	04/26/18	12747 - HELPING HANDS CHILDREN SERVICE				
			170395	A 2250.4000	467.50	467.50
				CHECK TOTAL	467.50	
152830	04/26/18	1695 - HEMPSTEAD UFSD				
			171166	A 2815.4140	2,412.27	2,412.27
				CHECK TOTAL	2,412.27	
152831	04/26/18	14871 - HENRICH EQUIPMENT CO. INC.				
			172735	A 5530.4000	511.39	511.39
			172735	A 5530.4000	159.00	159.00
			173634	A 1620.4650	170.00	170.00
			171284	A 1620.4650	159.00	159.00
			171284	A 1620.4650	212.00	212.00
				CHECK TOTAL	1,211.39	
152832	04/26/18	7718 - HENRY SCHEIN, INC.				
			175002	A 2815.4500	78.24	78.24
				CHECK TOTAL	78.24	
152833	04/26/18	15197 - HERC RENTALS INC.				
			173173	A 1620.4620	202.50	202.50
				CHECK TOTAL	202.50	
152834	04/26/18	15614 - HERRICKS HS				
			174172	A 2855.4100	425.00	425.00
				CHECK TOTAL	425.00	
152835	04/26/18	9522 - HEWLETT VASITY CLUB				
			175041	A 2855.4100	350.00	350.00
				CHECK TOTAL	350.00	
152836	04/26/18	1711 - HICKSVILLE UFSD				
			171167	A 2815.4140	27,819.96	27,819.96
				CHECK TOTAL	27,819.96	
152837	04/26/18	9058 - HOFSTRA UNIVERSITY -				
			173922	A 2110.4000-P	90.00	90.00
			173704	A 2110.4000-P	90.00	90.00
			173752	A 2110.4000-P	90.00	90.00
				CHECK TOTAL	270.00	
152838	04/26/18	6116 - HOME DEPOT				
			171023	A 1621.4530	1,652.14	1,652.14
			171023	A 1621.4530	119.38	119.38

97

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			171023	A 1621.4530	943.82	943.82
				CHECK TOTAL	2,715.34	
152839	04/26/18	7745 - HOPE FOR YOUTH, INC.				
			170430	A 2815.4250	993.60	993.60
				CHECK TOTAL	993.60	
152840	04/26/18	4529 - HUNTINGTON BRAKE SERVICE, INC				
			170329	A 5510.5700	150.80	150.80
			170329	A 5510.5700	810.08	810.08
			170329	A 5510.5700	154.80	154.80
				CHECK TOTAL	1,115.68	
152841	04/26/18	1761 - I. JANVEY & SONS, INC				
			174769	A 1621.4530	2,505.54	2,505.54
				CHECK TOTAL	2,505.54	
152842	04/26/18	1761 - I. JANVEY & SONS, INC				
			170412	A 1620.4550	187.00	2,491.06
			170412	A 1620.4550	205.53	0.00
			170412	A 1620.4550	37.77	0.00
			170412	A 1620.4550	1,166.40	0.00
			170412	A 1620.4550	785.61	0.00
			170412	A 1620.4550	217.50	0.00
			170412	A 1620.4550	(108.75)	0.00
				CHECK TOTAL	2,491.06	
152843	04/26/18	9877 - IAVARONE BROTHERS				
			171491	A 2850.4500-P	681.95	681.95
			170787	A 1010.4750	171.38	171.38
				CHECK TOTAL	853.33	
152844	04/26/18	15174 - IDESIGN SOLUTIONS				
			170999	A 2117.2000	634.51	634.51
			170999	A 2117.2000	469.78	469.78
				CHECK TOTAL	1,104.29	
152845	04/26/18	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
			170279	A 2250.4700	2,100.12	2,100.12
				CHECK TOTAL	18,631.68	98
152846	04/26/18	1791 - INSECT LORE PRODUCTS				
			174671	A 2110.4500-F	78.82	78.74

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	78.82	
152847	04/26/18	1819 - INTERSTATE MUSIC				
			174574	A 2116.4500	374.69	374.69
				CHECK TOTAL	374.69	
152848	04/26/18	14019 - INTRALOGIC SOLUTIONS				
			170114	A 1622.4000	7,937.50	7,937.50
			170135	A 1622.4000	60.00	60.00
			170113	A 1622.4000	3,024.00	3,024.00
			170136	A 1622.4000	800.00	800.00
			170135	A 1622.4000	140.00	140.00
				CHECK TOTAL	11,961.50	
152849	04/26/18	10485 - ISLAND ELEVATOR SERVICES, INC.				
			170381	A 1620.4620	574.00	574.00
				CHECK TOTAL	574.00	
152850	04/26/18	12111 - ISLAND HOME CARE AGENCY, INC.				
			170396	A 2250.4000	172.00	172.00
			170396	A 2250.4000	1,152.00	1,152.00
			170396	A 2250.4000	894.00	894.00
			170396	A 2250.4000	258.00	258.00
			170396	A 2250.4000	516.00	516.00
			170396	A 2250.4000	636.00	636.00
			170396	A 2250.4000	894.00	894.00
				CHECK TOTAL	4,522.00	
152851	04/26/18	4534 - IVS INC.				
			173914	A 1620.4650	1,251.92	1,251.92
				CHECK TOTAL	1,251.92	
152852	04/26/18	6415 - J & B MUSICAL INSTRUMENTS INC				
			170217	A 2110.4650	503.00	503.00
				CHECK TOTAL	503.00	
152853	04/26/18	1854 - J & J MILES RUBBER CORP				
			172593	A 5510.5730	1,979.00	1,979.00
			171285	A 1620.4580	87.00	87.00
			171285	A 1620.4580	330.90	330.90
			171285	A 1620.4580	45.00	45.00
			171285	A 1620.4580	274.94	274.94
			171285	A 1620.4580	314.95	314.95
				CHECK TOTAL	3,031.79	
152854	04/26/18	9611 - J.C. BRODERICK & ASSOCIATES				
			172943	A 1620.4620	1,285.00	1,285.00

99

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	1,285.00	
152855	04/26/18	8678 - J.J. STANIS & CO., INC.				
			170077	A 9060.8000	1,172.75	1,172.75
				CHECK TOTAL	1,172.75	
152856	04/26/18	1890 - JAMAICA ASH & RUBBISH CO INC				
			173652	A 1620.4040	86.67	86.67
			170449	A 1620.4040	86.67	86.67
			170023	A 1620.4040	1,148.00	1,148.00
			170023	A 1620.4040	350.00	350.00
				CHECK TOTAL	1,671.34	
152857	04/26/18	7410 - JONES SCHOOL SUPPLY, INC.				
			175043	A 2113.4500	42.63	42.63
				CHECK TOTAL	42.63	
152858	04/26/18	16506 - KAUFMAN, JESSICA				
			174539	A 2110.4000-C	120.00	120.00
				CHECK TOTAL	120.00	
152859	04/26/18	11062 - KELLY, MICHELLE A.				
			0	A 2703	96.44	0.00
				CHECK TOTAL	96.44	
152860	04/26/18	11062 - KELLY, MICHELLE A.				
			0	A 2703	29.65	0.00
				CHECK TOTAL	29.65	
152861	04/26/18	2240 - KIWANIS CLUB OF LEVITTOWN, INC				
			174932	A 1010.4750	256.00	256.00
				CHECK TOTAL	256.00	
152862	04/26/18	10830 - KONICA MINOLTA PRINTING				
			170944	A 2280.4000	517.51	517.51
			170944	A 2280.4000	603.50	603.50
				CHECK TOTAL	1,121.01	
152863	04/26/18	12759 - KOWAL-CONNELLY MD, SUANNE				
			173056	A 2815.4000	2,750.00	2,750.00
				CHECK TOTAL	2,750.00	
152864	04/26/18	8688 - KURTZ BROTHERS, INC.				
			174944	A 2110.4500	21.48	21.48
				CHECK TOTAL	21.48	
152865	04/26/18	15357 - KUSHNER, TONI-ANN				
			174312	A 2110.4750	120.00	120.00
				CHECK TOTAL	120.00	
152866	04/26/18	10839 - L.I. LOCKSMITH & ALARM CO, INC				
			170192	A 1621.4530	53.96	53.96

100

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	53.96	
152867	04/26/18	13458 - LA SALLE DRIVING SCHOOL				
			174517	A 2335.4000	280.00	280.00
				CHECK TOTAL	280.00	
152868	04/26/18	7997 - LAERDAL MEDICAL CORPORATION				
			174065	A 2280.4500	668.64	668.64
			174065	A 2280.4500	600.00	600.00
				CHECK TOTAL	1,268.64	
152869	04/26/18	2271 - LAKESHORE LEARNING				
			174751	A 2110.4800-H	466.08	466.08
			174857	A 2270.4505	255.21	255.21
			174856	A 2270.4505	1,692.34	1,692.34
			174897	A 2110.4500-D	46.23	46.23
			174985	A 2113.4500	443.90	443.90
			174271	A 2110.4500	184.95	184.95
				CHECK TOTAL	3,088.71	
152870	04/26/18	16033 - LAMINATING AND BINDING				
			174950	A 2110.4500-F	232.38	232.38
				CHECK TOTAL	232.38	
152871	04/26/18	15978 - LASER INDUSTRIES, INC.				
			172987	A 1620.4650	5,997.35	5,997.35
			172991	A 1620.4650	12,965.25	12,965.25
				CHECK TOTAL	18,962.60	
152872	04/26/18	16567 - LEO, MAUREEN				
			0	A 1315	18.00	0.00
				CHECK TOTAL	18.00	
152873	04/26/18	15767 - LEVITTOWN EXTRACLASSROOM ACTIV				
			174929	A 2850.4180-K	50.00	50.00
				CHECK TOTAL	50.00	
152874	04/26/18	2351 - LEVITTOWN PUBLIC LIBRARY				
			0	A 630	617,428.00	0.00
				CHECK TOTAL	617,428.00	
152875	04/26/18	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	
152876	04/26/18	2365 - LEVY'S INC.				
			172281	A 2855.4500	132.00	132.00

101

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	132.00	
152877	04/26/18	14537 - LONG ISLAND GEESE CONTROL, INC				
			174734	A 1620.4650	62.00	62.00
			174734	A 1620.4650	930.00	930.00
				CHECK TOTAL	992.00	
152878	04/26/18	12151 - LONG ISLAND THERAPY MANAGEMENT				
			170397	A 2250.4000	782.80	782.80
			170397	A 2250.4000	2,105.60	2,105.60
			170397	A 2250.4000	6,550.80	6,550.80
				CHECK TOTAL	9,439.20	
152879	04/26/18	16491 - LONG ISLAND WHOLE CHILD ACAD				
			174442	A 2250.4700	9,420.77	9,420.77
				CHECK TOTAL	9,420.77	
152880	04/26/18	14652 - LOWE'S CREDIT SERVICES				
			174149	A 2117.2000	1,495.12	1,495.12
			170951	A 2280.4500	204.80	204.80
			170954	A 2117.4500	617.23	617.23
			170956	A 2117.4500	169.34	169.34
			170858	A 2110.4500	29.84	29.84
			170955	A 2117.4500	1,238.69	1,238.69
			170952	A 2117.4500	246.67	246.67
			170957	A 2117.4500	316.99	316.99
			170957	A 2117.4500	458.89	458.89
			170957	A 2117.4500	156.57	156.57
				CHECK TOTAL	4,934.14	
152881	04/26/18	4537 - MALVESE EQUIPMENT CO., INC.				
			171264	A 1621.4530	308.04	308.04
			171264	A 1621.4530	5,237.90	5,237.90
				CHECK TOTAL	5,545.94	
152882	04/26/18	7421 - MARKET POINT				
			171308	A 2630.4650	43.93	43.93
				CHECK TOTAL	43.93	
152883	04/26/18	15747 - MATHEMATICAL ASSOCIATION				
			174342	A 2850.4180-Q	113.00	113.00
				CHECK TOTAL	113.00	
152884	04/26/18	2944 - MC DONALD, TONIE A. 165151				
			0	A 600	72.00	0.00
				CHECK TOTAL	72.00	
152885	04/26/18	2944 - MC DONALD, TONIE A.				
			173958	A 1240.4750	118.27	118.27

102

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	118.27	
152886	04/26/18	15007 - MC PHILLIPS, HOLLY				
			174223	A 2110.4000-K	54.84	50.00
				CHECK TOTAL	54.84	
152887	04/26/18	15826 - METROPOLITAN FOODS, INC.				
			170963	A 2280.4500	453.23	453.23
			170963	A 2280.4500	541.71	541.71
				CHECK TOTAL	994.94	
152888	04/26/18	2804 - MICHAEL SLAVIN PIANO SERVICE				
			170214	A 2110.4650	90.00	90.00
				CHECK TOTAL	90.00	
152889	04/26/18	16537 - MICROBRIC, LLC.				
			174981	A 2113.4500	143.00	143.00
				CHECK TOTAL	143.00	
152890	04/26/18	14523 - MIDLAND RADIO CORP.				
			174800	A 2110.4500-P	899.91	899.90
				CHECK TOTAL	899.91	
152891	04/26/18	4496 - MILBURN FLOORING MILLS				
			173221	A 1620.4650	858.40	858.40
				CHECK TOTAL	858.40	
152892	04/26/18	16568 - MIRANDA-KLEE, MARITZA				
			0	A 1315	22.00	0.00
				CHECK TOTAL	22.00	
152893	04/26/18	14312 - MORICI, VICKIE				
			174135	A 2110.4750	120.00	120.00
				CHECK TOTAL	120.00	
152894	04/26/18	7304 - MSC INDUSTRIAL SUPPLY CO.				
			174878	A 1621.4530	2,101.44	2,101.44
			171402	A 1621.4530	284.95	284.95
			171402	A 1621.4530	117.43	117.43
				CHECK TOTAL	2,503.82	
152895	04/26/18	16461 - MULDOON, THERESA				
			174507	A 2335.4000	82.80	82.80
				CHECK TOTAL	82.80	
152896	04/26/18	14492 - MUTTS & BUTTS LTD.				
			173303	A 2113.4500	5.99	5.99
			173303	A 2113.4500	4.99	4.99
			173303	A 2113.4500	5.99	5.99
			173303	A 2113.4500	30.13	30.13

103

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			173303	A 2113.4500	7.45	7.45
				CHECK TOTAL	54.55	
152897	04/26/18	2993 - NASCO				
			174852	A 2110.4500-P-E	190.28	190.28
			170942	A 2117.4500	512.76	512.76
			170970	A 2117.4500	268.80	268.80
			170970	A 2117.4500	22.71	22.71
				CHECK TOTAL	994.55	
152898	04/26/18	16499 - NASSAU BOCES EDUCATION FOUND				
			174438	A 2110.4750	600.00	600.00
				CHECK TOTAL	600.00	
152899	04/26/18	11438 - NAWROCKI SMITH LLP				
			170241	A 1320.4000	3,277.50	3,277.50
				CHECK TOTAL	3,277.50	
152900	04/26/18	3067 - NCCSS				
			170877	A 2850.4180	220.00	220.00
				CHECK TOTAL	220.00	
152901	04/26/18	3071 - NCIML				
			171214	A 2850.4180-Q	330.00	330.00
				CHECK TOTAL	330.00	
152902	04/26/18	10956 - NCPHSAA-SECTION VIII				
			170805	A 2855.4900	264.00	264.00
				CHECK TOTAL	264.00	
152903	04/26/18	15037 - NCS PEARSON, INC.				
			174195	A 2250.4500	998.24	998.24
				CHECK TOTAL	998.24	
152904	04/26/18	3078 - NESCO BUS MAINTENANCE INC.				
			172576	A 5510.4680	238.87	238.87
			172576	A 5510.4680	2,568.64	2,568.64
			172576	A 5510.4680	193.00	193.00
			172576	A 5510.4680	2,494.00	2,494.00
			172576	A 5510.4680	575.40	575.40
			172576	A 5510.4680	715.12	715.12
			172576	A 5510.4680	1,110.00	1,110.00
			172576	A 5510.4680	154.42	154.42
			172572	A 5510.5700	1,506.93	1,516.08
			172572	A 5510.5700	407.69	0.00
			172572	A 5510.5700	(213.93)	0.00
			172572	A 5510.5700	(184.61)	0.00

104

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	9,565.53	
152905	04/26/18	6561 - NETWORKED EDUCATIONAL 164821				
			0	A 600	3,825.00	0.00
				CHECK TOTAL	3,825.00	
152906	04/26/18	14311 - NEW YORK AMERICAN WATER COMPA				
			170026	A 1620.4060	27.22	27.22
			170026	A 1620.4060	372.55	372.55
			170026	A 1620.4060	171.66	171.66
			170026	A 1620.4060	489.14	489.14
			170026	A 1620.4060	15.03	15.03
			170026	A 1620.4060	25.57	25.57
			170026	A 1620.4060	266.82	266.82
			170775	A 5530.4060	57.01	57.01
			170775	A 5530.4060	21.98	21.98
				CHECK TOTAL	1,446.98	
152907	04/26/18	3096 - NEW YORK THERAPY PLACEMENT				
			170398	A 2250.4000	480.00	480.00
			170398	A 2250.4000	14,580.26	14,580.26
			170398	A 2250.4000	2,583.00	2,583.00
			170398	A 2250.4000	90.00	90.00
				CHECK TOTAL	17,733.26	
152908	04/26/18	3096 - NEW YORK THERAPY PLACEMENT				
			172832	A 2250.4005	504.00	504.00
			172832	A 2250.4005	336.00	336.00
			172832	A 2250.4005	280.00	280.00
				CHECK TOTAL	1,120.00	
152909	04/26/18	3164 - NYS DEPT OF MOTOR VEHICLES				
			175022	A 5510.4750	21.00	21.00
				CHECK TOTAL	21.00	
152910	04/26/18	3170 - NYS EMPLOYEES HEALTH				
			170082	A 9060.8000	1,796,845.93	1,796,845.93
				CHECK TOTAL	1,796,845.93	
152911	04/26/18	12628 - NYS GROUP INSURANCE TRUST				
			170079	A 9055.8001	356.98	356.98
				CHECK TOTAL	356.98	
152912	04/26/18	12628 - NYS GROUP INSURANCE TRUST				
			170078	A 9055.8001	863.06	863.06
				CHECK TOTAL	863.06	
152913	04/26/18	12628 - NYS GROUP INSURANCE TRUST				
			170080	A 9060.8010	5,972.30	5,972.30

105

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	5,972.30	
152914	04/26/18	3178 - NYS SCHOOL BOARDS ASSOC.				
			174453	A 2110.4000-K	165.00	165.00
				CHECK TOTAL	165.00	
152915	04/26/18	9287 - OLSEN, MEGHAN B.				
			174908	A 2110.4750	74.28	74.28
				CHECK TOTAL	74.28	
152916	04/26/18	4535 - OPTIMUM				
			170160	A 2630.4000	14.74	14.74
				CHECK TOTAL	14.74	
152917	04/26/18	9521 - ORIS M.D., CARYL A.				
			170438	A 2250.4000	1,200.00	1,200.00
				CHECK TOTAL	1,200.00	
152918	04/26/18	12284 - PAPPAS, MICHAEL				
			170797	A 1010.4750	58.00	58.00
				CHECK TOTAL	58.00	
152919	04/26/18	12284 - PAPPAS, MICHAEL				
			170797	A 1010.4750	39.61	39.61
				CHECK TOTAL	39.61	
152920	04/26/18	3268 - PARKWAY PEST SERVICES				
			170378	A 1620.4650	85.00	85.00
			170378	A 1620.4650	85.00	85.00
			170378	A 1620.4650	85.00	85.00
			170378	A 1620.4650	85.00	85.00
			170378	A 1620.4650	85.00	85.00
			170378	A 1620.4650	85.00	85.00
				CHECK TOTAL	510.00	
152921	04/26/18	16063 - PATRIOT SUPPLY COMPANY				
			173632	A 1621.4550	185.12	185.12
				CHECK TOTAL	185.12	
152922	04/26/18	14670 - PERRET, STEPHEN MICHAEL MD PC				
			170439	A 2250.4000	1,000.00	1,000.00
				CHECK TOTAL	1,000.00	
152923	04/26/18	3385 - PLAINEDGE UFSD				
			161327	A 2250.4005	44,702.03	44,702.03
				CHECK TOTAL	44,702.03	
152924	04/26/18	3389 - PLAQUES & SUCH				
			170817	A 2855.4100	30.50	106 30.50
				CHECK TOTAL	30.50	

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152925	04/26/18	6393 - POSITIVE PROMOTIONS, INC.				
			175006	A 2815.4500	134.61	134.61
				CHECK TOTAL	**134.61**	
152926	04/26/18	8297 - PRESIDENT'S ED. AWARDS PROGRAM				
			171235	A 2110.4500-H	98.00	98.00
				CHECK TOTAL	**98.00**	
152927	04/26/18	11689 - PSTECH GROUP, INC.				
			173637	A 2630.4750	5,950.00	5,950.00
				CHECK TOTAL	**5,950.00**	
152928	04/26/18	3493 - REALLY GOOD STUFF, INC.				
			174849	A 2270.4505	59.06	59.06
			174900	A 2110.4500-P	99.57	99.57
				CHECK TOTAL	**158.63**	
152929	04/26/18	14771 - REEVES, DAJUANA				
			174581	A 5510.4750	29.80	29.80
				CHECK TOTAL	**29.80**	
152930	04/26/18	9941 - ROCHESTER, ILENE				
			175012	A 9060.8000	1,845.24	1,845.24
				CHECK TOTAL	**1,845.24**	
152931	04/26/18	3618 - ROCKVILLE CENTRE U.F.S.D				
			171177	A 2815.4140	3,887.43	3,887.43
				CHECK TOTAL	**3,887.43**	
152932	04/26/18	3699 - S.A.N.E				
			170974	A 2117.4500	993.07	993.07
			170969	A 2117.4500	546.08	546.08
				CHECK TOTAL	**1,539.15**	
152933	04/26/18	3752 - SAX ARTS & CRAFTS				
			170939	A 2117.4500	482.28	482.28
			170939	A 2117.4500	325.55	325.55
				CHECK TOTAL	**807.83**	
152934	04/26/18	4804 - SCANTRON				
			174990	A 2110.4000-K	1,002.13	1,002.13
			174399	A 2020.4500-L	867.86	867.86
				CHECK TOTAL	**1,869.99**	
152935	04/26/18	3763 - SCHOLASTIC PAPERBACK				
			174946	A 2110.4500-F	163.50	163.50
				CHECK TOTAL	**163.50**	
152936	04/26/18	3769 - SCHOOL HEALTH CORPORATION				
			174875	A 2815.2000	409.00	409.00

107

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			174973	A 2815.2000	38.91	38.91
				CHECK TOTAL	447.91	
152937	04/26/18	4458 - VOID: Continued to Check 152939				
				CHECK TOTAL	0.00	
152938	04/26/18	4458 - VOID: Continued to Check 152939				
				CHECK TOTAL	0.00	
152939	04/26/18	4458 - SCHOOL SPECIALTY, INC.				
			170892	A 2117.4500	190.76	190.76
			170085	A 2020.4500-K	91.27	91.27
			170085	A 2110.4500-K	196.82	196.82
			170085	A 2020.4500-K	169.75	169.75
			170085	A 2110.4500-K	211.56	211.56
			170829	A 2110.4500-F	105.32	105.32
			173648	A 2110.4500-C	87.99	87.99
			174760	A 2110.4500-C	214.69	214.69
			174889	A 2110.4500-D	283.01	283.01
			174776	A 2850.4500-L	264.35	264.35
			174864	A 2110.4500-P	190.76	190.76
			174936	A 2110.4500-P	483.93	483.93
			171361	A 2020.4500-P	432.28	432.28
			171237	A 2110.4500-H	141.18	141.18
			173422	A 2114.4500	121.92	121.92
			173422	A 2114.4500	53.04	53.04
			174930	A 2020.2000-C	172.79	172.79
			174645	A 2020.4500-Q	49.40	49.40
			174606	A 2020.4500-Q	727.10	727.10
			174818	A 2110.4500-P	879.47	879.47
			174903	A 2110.4500-D	206.13	206.13
			171237	A 2110.4500-H	125.98	125.98
			171361	A 2020.4500-P	52.75	52.75
			171361	A 2020.4500-P	157.02	157.02
			174951	A 2610.4500-F	263.75	263.75
			174682	A 2110.2000-F	287.68	287.68
			171302	A 2110.4500-D	2,501.66	2,501.66
				CHECK TOTAL	8,662.36	
152940	04/26/18	4458 - SCHOOL SPECIALTY, INC.				
			170874	A 2810.4500	69.12	69.12
			170871	A 2810.4500	199.80	199.80
			170876	A 2810.4500	56.79	56.79

108

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
				CHECK TOTAL	325.71	
152941	04/26/18	14169 - SECTION VIII SWIMMING COACHES				
			174692	A 2855.4100	144.00	144.00
				CHECK TOTAL	144.00	
152942	04/26/18	7399 - SHOEMAKER, CAROL				
			175052	A 9060.8000	1,435.20	1,435.20
				CHECK TOTAL	1,435.20	
152943	04/26/18	14198 - SIEGEL, JAY M. ESQ				
			173507	A 1430.4000	2,000.00	2,000.00
				CHECK TOTAL	2,000.00	
152944	04/26/18	4284 - SKILLS USA VICA NY				
			170933	A 2850.4180-R	7,335.00	7,335.00
				CHECK TOTAL	7,335.00	
152945	04/26/18	15375 - SLATTERY, KERIN				
			173513	A 2111.4750	85.00	85.00
				CHECK TOTAL	85.00	
152946	04/26/18	6413 - SMITHTOWN CENTRAL SCHOOL DIST				
			171179	A 2815.4140	1,849.52	1,849.52
				CHECK TOTAL	1,849.52	
152947	04/26/18	14980 - SPRAGUE RESOURCES LP				
			170211	A 5510.5710	11,800.20	11,800.20
				CHECK TOTAL	11,800.20	
152948	04/26/18	8458 - ST. ANTHONY'S HIGH SCHOOL				
			175040	A 2855.4100	600.00	600.00
				CHECK TOTAL	600.00	
152949	04/26/18	16469 - STANTON, VALERIE				
			174137	A 2110.4750	115.00	115.00
				CHECK TOTAL	115.00	
152950	04/26/18	4603 - VOID: Continued to Check 152951				
				CHECK TOTAL	0.00	
152951	04/26/18	4603 - STAPLES BUSINESS ADVANTAGE				
			171238	A 2110.4500-H	35.76	35.76
			174711	A 2850.4500-Q	104.58	104.58
			174711	A 2850.4500-Q	22.24	22.24
			170103	A 1240.4500	21.94	21.94
			171034	A 2250.4500	109.42	50.75
			171034	A 2250.4500	(58.67)	0.00
			171241	A 2830.4500	104.13	104.13
			171274	A 2610.4500-Q	68.31	68.31

109

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170218	A 2116.4500	31.85	31.85
			171220	A 2020.4500-Q	54.53	54.53
			171220	A 2020.4500-Q	27.75	27.75
			171034	A 2250.4500	34.71	6.65
			171034	A 2250.4500	30.30	0.00
			171034	A 2250.4500	(58.36)	0.00
			171312	A 2020.4500-D	269.16	269.16
			170827	A 2020.4500-F	604.53	604.53
			171364	A 2020.4500-P	103.92	103.92
			170033	A 1620.4500	196.15	196.15
			172862	A 5510.4500	244.68	244.68
				CHECK TOTAL	1,946.93	
152952	04/26/18	13254 - STAPLES CONTRACT & COMMERCIAL				
			170363	A 2630.4500	167.55	167.55
			170363	A 2630.4500	524.75	524.75
				CHECK TOTAL	692.30	
152953	04/26/18	8184 - STATEWIDE ROOFING, INC.				
			173084	A 1620.4650	581.63	581.63
				CHECK TOTAL	581.63	
152954	04/26/18	4749 - STEPS TO LITERACY, LLC				
			174888	A 2110.4500-D	428.18	428.12
				CHECK TOTAL	428.18	
152955	04/26/18	7527 - STERLING SANITARY SUPPLY CORP				
			171347	A 1620.4550	107.45	107.45
			171347	A 1620.4550	162.40	162.40
			171347	A 1620.4550	1,458.63	1,458.63
				CHECK TOTAL	1,728.48	
152956	04/26/18	3946 - STORR TRACTOR COMPANY				
			171030	A 1621.4530	47.44	47.44
				CHECK TOTAL	47.44	
152957	04/26/18	10731 - STRITZL, KRISTEN				
			174375	A 2110.4750	40.00	40.00
				CHECK TOTAL	40.00	
152958	04/26/18	3950 - SUBURBAN BUS TRANSPORTATION				
			173132	A 5540.4000	32,848.54	32,848.54
				CHECK TOTAL	32,848.54	
152959	04/26/18	13686 - SUZANNE HAND & ASSOCIATES, INC				
			172348	A 1430.4000	167.00	167.00
				CHECK TOTAL	167.00	

110

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152960	04/26/18	16543 - SWEETBRIAR NATURE CENTER				
			175009	A 2110.4750	824.00	824.00
				CHECK TOTAL	**824.00**	
152961	04/26/18	4012 - SYOSSET CENTRAL SCHOOL DIST.				
			171181	A 2815.4140	12,058.41	12,058.41
				CHECK TOTAL	**12,058.41**	
152962	04/26/18	4043 - TEACHERS DISCOVERY-AMER EAGLE				
			174845	A 2115.4500	187.79	187.79
				CHECK TOTAL	**187.79**	
152963	04/26/18	10629 - TEL/LOGIC, INC., d.b.a.				
			171152	A 2110.4800-R	3,617.77	3,617.77
				CHECK TOTAL	**3,617.77**	
152964	04/26/18	16486 - THE ACADEMY CHARTER SCHOOL				
			174368	A 2110.4730	3,046.67	5,392.60
			174368	A 2110.4730	6,093.33	0.00
			174368	A 2110.4730	(3,747.40)	0.00
				CHECK TOTAL	**5,392.60**	
152965	04/26/18	14536 - THE BALE COMPANY				
			174370	A 2116.4500	3,330.00	3,330.00
				CHECK TOTAL	**3,330.00**	
152966	04/26/18	16210 - THE CHARLTON SCHOOL				
			170296	A 2250.4700	4,096.40	4,096.40
			170296	A 2250.4700	88.00	88.00
				CHECK TOTAL	**4,184.40**	
152967	04/26/18	11118 - VOID: Continued to Check 152968				
				CHECK TOTAL	**0.00**	
152968	04/26/18	11118 - THE FAMILY CENTER FOR AUTISM				
			170391	A 2250.4000	255.00	255.00
			170391	A 2250.4000	680.00	680.00
			170391	A 2250.4000	637.50	637.50
			170391	A 2250.4000	170.00	170.00
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	255.00	255.00
			170391	A 2250.4000	637.50	637.50
			170391	A 2250.4000	510.00	510.00
			170391	A 2250.4000	1,062.50	1,062.50
			170391	A 2250.4000	425.00	425.00
			170391	A 2250.4000	255.00	255.00
			170391	A 2250.4000	1,275.00	1,275.00

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170391	A 2250.4000	85.00	85.00
			170391	A 2250.4000	1,020.00	1,020.00
			170391	A 2250.4000	2,040.00	2,040.00
			170391	A 2250.4000	255.00	255.00
			170391	A 2250.4000	340.00	340.00
			170391	A 2250.4000	1,870.00	1,870.00
			170391	A 2250.4000	170.00	170.00
				CHECK TOTAL	12,027.50	
152969	04/26/18	15650 - THE MEMORY PROJECT				
			173623	A 2117.4000	465.00	465.00
				CHECK TOTAL	465.00	
152970	04/26/18	15023 - THE NATIONAL ASSOCIATION FOR				
			174220	A 2850.4500-Q	239.00	239.00
				CHECK TOTAL	239.00	
152971	04/26/18	4639 - THOMAS A. CATALANO				
			165194	A 2110.2000-P	3,175.00	3,175.00
				CHECK TOTAL	3,175.00	
152972	04/26/18	5329 - TIER, STEPHEN				
			174997	A 9060.8000	1,874.82	1,874.82
				CHECK TOTAL	1,874.82	
152973	04/26/18	4191 - TOPICAL REVIEW BOOK CO				
			174357	A 2110.4800	1,600.00	1,600.00
			174360	A 2110.4800	200.00	200.00
			174359	A 2110.4800	150.00	150.00
			174358	A 2110.4800	2,050.00	2,050.00
				CHECK TOTAL	4,000.00	
152974	04/26/18	16184 - TRI STATE FOLDING PARTITIONS				
			174414	A 1620.4650	1,609.70	2,350.00
				CHECK TOTAL	1,609.70	
152975	04/26/18	10354 - TRI-STATE SOUND & VIDEO				
			170032	A 1620.4650	115.00	115.00
				CHECK TOTAL	115.00	
152976	04/26/18	14660 - UNITED METRO ENERGY CORP				
			170028	A 1620.4090	11,520.88	11,520.88
			170777	A 5530.4090	594.73	594.73
			170777	A 5530.4090	336.85	336.85
			170777	A 5530.4090	341.94	341.94
			170777	A 5530.4090	752.78	752.78
			170028	A 1620.4090	4,789.54	4,789.54

//2

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

CHECK #	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			170028	A 1620.4090	6,230.40	6,230.40
			170028	A 1620.4090	8,560.40	8,560.40
			170028	A 1620.4090	11,002.26	11,002.26
			170028	A 1620.4090	347.12	347.12
			170028	A 1620.4090	450.00	450.00
				CHECK TOTAL	**44,926.90**	
152977	04/26/18	14956 - VALIANT NATIONAL AV SUPPLY				
			174371	A 2110.2000-Q	1,128.60	1,128.60
				CHECK TOTAL	**1,128.60**	
152978	04/26/18	16471 - VILLA DELI				
			174322	A 1430.4750	228.00	228.00
				CHECK TOTAL	**228.00**	
152979	04/26/18	12550 - W.B. MASON CO., INC				
			170084	A 2020.4500-K	37.26	37.26
			170925	A 2280.4500	878.80	878.80
			174635	A 1620.4550	609.00	609.00
			171584	A 2110.4500-L	10.63	10.63
			174660	A 2020.4500-Q	2,188.00	2,188.00
			174170	A 2020.4500-Q	60.80	60.80
			174727	A 2110.2000	1,889.60	1,889.60
			172605	A 1310.4500	875.20	875.20
			175024	A 1430.4500	115.99	115.99
				CHECK TOTAL	**6,665.28**	
152980	04/26/18	12785 - W.W. GRAINGER, INC.				
			170416	A 1621.4530	350.67	350.67
			170416	A 1621.4530	105.96	105.96
			174879	A 1621.4540	424.32	424.32
			174622	A 1622.2000	660.70	660.70
			170416	A 1621.4530	210.96	210.96
				CHECK TOTAL	**1,752.61**	
152981	04/26/18	12709 - WALLACH, PATRICK J				
			174515	A 2335.4000	331.20	331.20
				CHECK TOTAL	**331.20**	
152982	04/26/18	4340 - WARD'S SCIENCE				
			171523	A 2113.4500	698.78	700.00
				CHECK TOTAL	**698.78**	
152983	04/26/18	9247 - WATTERS, JAMES				
			175007	A 9060.8000	1,025.16	1,025.16
				CHECK TOTAL	**1,025.16**	

113

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
152984	04/26/18	4349 - WE TRANSPORT,INC.				
			173129	A 5540.4000	2,800.00	2,800.00
			173129	A 5540.4000	15,519.32	15,519.32
				CHECK TOTAL	18,319.32	
152985	04/26/18	6726 - WEST HEMPSTEAD UFSD				
			175003	A 2815.4140	1,051.00	1,051.00
				CHECK TOTAL	1,051.00	
152986	04/26/18	11885 - WESTERN SUFFOLK BOCES				
			174759	A 2110.4000-C	150.00	150.00
				CHECK TOTAL	150.00	
152987	04/26/18	3706 - WILLIAM H.SADLIER,INC.				
			174795	A 2270.4505	267.83	267.83
				CHECK TOTAL	267.83	
152988	04/26/18	4398 - WILSON LANGUAGE TRAINING CORP.				
			174904	A 2270.4505	19.00	19.00
			174911	A 2110.4500-D	1,453.68	1,453.68
				CHECK TOTAL	1,472.68	
152989	04/26/18	4186 - WINCH, TODD H.				
			175048	A 2110.4500	88.92	88.92
				CHECK TOTAL	88.92	
152990	04/26/18	15213 - WINTHROP PHYSICAL THERAPY				
			172499	A 2855.4000	10,356.75	10,356.75
				CHECK TOTAL	10,356.75	
DISBURSEMENT COUNT - 280				SCHEDULE TOTAL	3,530,629.42	2,915,123.77

114

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 600	ACCOUNTS PAYABLE	0.00	0.00
A 630	DUE TO PUBLIC LIBRARY	617,428.00	0.00
A 1315	TUITION - ADULT ED	58.00	0.00
A 2703	REFUND OF PRIOR YEARS - OTHER	(389.95)	0.00
A 2770	OTHER UNCLASSIFIED REVENUE	10.56	0.00
A 1010.4500	BD OF ED MATERIALS/SUPPLIES	73.30	73.30
A 1010.4750	BD OF ED TRAINING/TRAVEL	295.20	537.17
A 1240.4500	SUPT MATERIALS/SUPPLIES	93.81	93.81
A 1240.4750	SUPT TRAINING/TRAVEL	601.27	601.27
A 1310.4000	BO CONTRACTUAL EXPENDITURES	219.00	219.00
A 1310.4500	BO MATERIALS/SUPPLIES	2,045.98	2,045.98
A 1320.4000	AUDITING SERVICES	3,277.50	3,277.50
A 1430.4000	PERSONNEL CONTRACTUAL EXPENDITURES	2,362.00	2,362.00
A 1430.4500	PERSONNEL MATERIALS/SUPPLIES	254.03	254.03
A 1430.4750	PERSONNEL TRAINING/TRAVEL	538.70	538.70
A 1620.4040	O&M CARTAGE	1,671.34	1,671.34
A 1620.4060	O&M WATER	1,367.99	1,367.99
A 1620.4070	O&M TELEPHONE/INTERNET	1,984.41	1,984.41
A 1620.4090	O&M FUEL OIL	42,900.60	42,900.60
A 1620.4350	O&M EQUIPMENT RENTAL	932.26	932.26
A 1620.4500	O&M MATERIAL/SUPPLIES	196.15	196.15
A 1620.4550	O&M CUSTODIAL SUPPLIES	12,596.17	12,596.17
A 1620.4580	O&M VEHICLE PARTS & SUPPL	4,965.95	4,965.95
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	2,260.77	2,260.77
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	32,697.25	33,437.55
A 1621.4530	MAINTENANCE GROUNDS & MAINT SUP	21,990.70	21,990.70
A 1621.4540	MAINTENANCE ELECTRIC/PLUMB SUPPLS	11,755.35	11,755.35
A 1621.4550	MAINTENANCE HEAT & VENT SUPPLIES	185.12	185.12
A 1622.2000	SECURITY EQUIPMENT	660.70	660.70
A 1622.4000	SECURITY CONTRACTUAL EXPENDITURES	11,961.50	11,961.50
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	324.00	324.00
A 2020.2000-C	SUPRVSN EQUIP/ABBEY	172.79	172.79
A 2020.2000-D	SUPRVSN EQUIP/GARDIN	211.89	211.89
A 2020.4500-D	SUPRVSN MAT & SUPP GARDIN	269.16	269.16
A 2020.4500-F	SUPRVSN MAT & SUPP NORTHS	754.23	754.23
A 2020.4500-K	SUPRVSN MAT & SUPP SALK MS	298.28	298.28
A 2020.4500-L	SUPRVSN MAT & SUPP WISDOM	867.86	867.86
A 2020.4500-P	SUPRVSN MAT & SUPP DIVISION	1,719.33	1,719.33
A 2020.4500-Q	SUPRVSN MAT & SUPP MAC	4,727.58	4,727.58

115

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2110.2000	INST EQUIP/DISTRICT	1,889.60	1,889.60
A 2110.2000-F	INST EQUIP/NORTHSIDE	287.68	287.68
A 2110.2000-P	INST EQUIP/DIVISION	3,175.00	3,175.00
A 2110.2000-Q	INST EQUIP/MAC ARTHUR	1,128.60	1,128.60
A 2110.4000-C	CONTRACUAL EXPEND/ABBEY	510.00	510.00
A 2110.4000-D	CONTRACUAL EXPEND/GARDINERS	240.00	240.00
A 2110.4000-K	CONTRACUAL EXPEND/SALK M S	1,371.97	1,367.13
A 2110.4000-L	CONTRACUAL EXPEND/WISDOM	250.00	250.00
A 2110.4000-P	CONTRACUAL EXPEND/DIVISION	270.00	270.00
A 2110.4000-Q	CONTRACUAL EXPEND/MAC ARTHUR	3,417.04	3,417.04
A 2110.4350	INST EQUIP RENT/MUS/	788.68	788.68
A 2110.4490	MUSIC ACCOMPANISTS	2,700.00	2,700.00
A 2110.4500	MAT & SUPP INSTRUCTION	1,335.72	1,424.64
A 2110.4500-C	MAT & SUPP ABBEY LANE	302.68	302.68
A 2110.4500-D	MAT & SUPP GARDINERS	5,019.70	5,018.83
A 2110.4500-F	MAT & SUPP NORTHSIDE	771.67	771.59
A 2110.4500-H	MAT & SUPP SUMMIT LN	439.77	439.77
A 2110.4500-K	MAT & SUPP SALK M S	2,057.38	2,057.38
A 2110.4500-L	MAT & SUPP WISDM LN	10.63	10.63
A 2110.4500-P	MAT & SUPP DIVISION	8,819.56	8,819.55
A 2110.4500-P-E	MAT & SUPP PHYS ED	462.11	462.11
A 2110.4650	EQUIP REPAIRS/MUSIC	593.00	593.00
A 2110.4690	DRIVERS ED CONTRACTUAL	10,375.00	10,375.00
A 2110.4730	PAYMENTS TO CHARTER SCHOOLS	5,392.60	5,392.60
A 2110.4750	TRAINING/TRAVEL	2,442.28	2,442.28
A 2110.4800	TEXTBOOKS - DISTRICT	13,633.80	13,633.80
A 2110.4800-F	TEXTBOOKS/NORTHSIDE	1,274.36	1,274.36
A 2110.4800-H	TEXTBOOKS/SUMMIT LANE	466.08	466.08
A 2110.4800-R	TEXTBOOKS/NON-PUBLIC	3,617.77	3,617.77
A 2111.4500	MAT & SUPP/ENGLISH	32.66	32.66
A 2111.4750	TRAINING/TRAVEL - ENGLISH	85.00	85.00
A 2111.4800	TEXTBOOKS-ENGLISH	16,103.25	16,103.25
A 2112.4500	MAT & SUPP/ MATH	441.60	441.60
A 2113.4500	MAT & SUPP/SCIENCE	3,247.54	3,248.76
A 2113.4800	TEXTBOOKS-SCIENCE	27.02	27.02
A 2114.4500	MAT & SUPP/ SOCIAL STUDIES	245.20	245.20
A 2114.4800	TEXTBOOKS-SOCIAL STUDIES	630.00	630.00
A 2115.4500	MAT & SUPP/ WORLD LANGUAGE	187.79	187.79
A 2116.4500	MAT & SUPP / MUSIC	3,797.44	3,797.44

1/6

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
A 2117.2000	INST EQUIPMENT/ ART	8,249.55	8,249.55
A 2117.4000	CONTRACUAL EXPEND/ART	465.00	465.00
A 2117.4500	MAT & SUPP/ ART	11,408.44	11,403.14
A 2250.4000	SPEC ED RELATD SERV/IN-DIST	153,019.46	153,019.46
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	46,445.40	46,445.40
A 2250.4500	SPEC ED MAT & SUPP	3,374.51	3,374.51
A 2250.4500-Q	SPEC ED MAT & SUPP MAC	23.50	23.50
A 2250.4700	SPEC ED PVT SCH TUITION	88,465.27	88,465.27
A 2250.4710	SPEC ED PUBLIC SCH TUITION	14,859.39	14,859.39
A 2250.4750	SPEC ED TRAINING/TRAVEL	338.76	249.01
A 2270.4505	AIS MATERIALS SUPPLIES	9,033.16	9,033.16
A 2280.2000	OCCUPAT ED EQUIP	2,810.40	2,810.40
A 2280.4000	OCCUPAT ED CONTRACTUAL EXP	1,052.01	1,052.01
A 2280.4500	OCCUPAT ED MAT & SUPP	4,284.33	4,284.33
A 2335.4000	CONTINUING ED CONTRACTUAL EXP	694.00	694.00
A 2610.4500-F	LIBRARY MAT & SUPP NORTHSIDE	263.75	263.75
A 2610.4500-Q	LIBRARY MAT & SUPP MAC ARTHUR	68.31	68.31
A 2610.4600-K	LIBRARY MATERIAL SALK	1,868.43	1,868.43
A 2630.2200	COMPUTER INST STATE AIDED HARDWR	8,986.86	8,986.86
A 2630.4000	COMPUTER INST CONTRACTUAL EXP	5,227.65	5,227.65
A 2630.4500	COMPUTER INST MAT & SUPP	22,854.54	22,854.54
A 2630.4650	COMPUTER INST EQUIPMENT REPAIRS	11,633.70	11,633.70
A 2630.4750	COMPUTER INST TRAINING/TRAVEL	5,950.00	5,950.00
A 2810.4500	GUIDANCE MAT & SUPP	325.71	325.71
A 2815.2000	HEALTH SERVICES EQUIP	447.91	447.91
A 2815.4000	HEALTH SERVICES CONTRACTUAL EXP	4,856.00	4,856.00
A 2815.4140	HEALTH SERVICES SERVCS/OTHR DIST	53,898.79	53,898.79
A 2815.4250	HEALTH SERVICES OUTSIDE TEACHERS	1,981.10	1,981.10
A 2815.4500	HEALTH SERVICES MAT & SUPP	212.85	212.85
A 2830.4500	OADE MAT & SUPP	104.13	104.13
A 2850.4180	STDNT PARTP FEES	13,939.00	13,939.00
A 2850.4180-K	STDNT PARTP FEES/SALK	50.00	50.00
A 2850.4180-Q	STDNT PARTP FEES/MAC ARTHUR	443.00	443.00
A 2850.4180-R	STDNT PARTP FEES/LMEC	7,335.00	7,335.00
A 2850.4500-L	CLUB MAT & SUPP WISDOM LN	264.35	264.35
A 2850.4500-P	CLUB MAT & SUPP DIVISION	681.95	681.95
A 2850.4500-Q	CLUB MAT & SUPP MACARTHR	365.82	365.82
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	1,679.86	1,679.86
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	12,272.40	12,272.40

117

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
A 2855.4100	INTERSCHOL ATHLT PARTICPATN FEES		1,565.57	1,565.57
A 2855.4500	INTERSCHOL ATHLT MAT & SUPP		2,289.68	2,289.68
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS		264.00	264.00
A 5510.4500	TRANSPORTATION MAT & SUPP		244.68	244.68
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE		8,049.45	8,049.45
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL		50.80	50.80
A 5510.5700	TRANSPORTATION BUS PARTS		6,577.08	6,577.08
A 5510.5710	TRANSPORTATION FUEL FOR BUSES		11,800.20	11,800.20
A 5510.5720	TRANSPORTATION OIL, LUBR, ANTI-FREEZ		1,260.00	1,260.00
A 5510.5730	TRANSPORTATION TIRES		1,979.00	1,979.00
A 5530.4000	GARAGE CONTRACTUAL EXP		688.44	688.44
A 5530.4060	GARAGE WATER		78.99	78.99
A 5530.4090	GARAGE FUEL OIL		2,026.30	2,026.30
A 5540.4000	TRANSPORTATION CONTRACTED BUSES		150,476.37	150,476.37
A 7140.4500	AFTER SCH PROG MAT & SUPP		3,235.75	3,235.75
A 9055.8001	EMP BENEFITS LONG TERM DISB & EMM/AL		1,220.04	1,220.04
A 9060.8000	EMP BENEFITS HEALTH INSURANCE		1,864,100.02	1,864,729.42
A 9060.8010	EMP BENEFITS DENTAL INSURANCE		32,219.20	32,219.20
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	**3,530,629.42**	**2,915,123.77**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

A200	(3,530,629.42)
A522	2,913,522.81
A521	(2,915,123.77)
A821	2,915,123.77
A980	(321.39)

Report Completed 10:02 AM

118

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 21 - SCHOOL LUNCH FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
4902	04/26/18	15032 - JAMES V. BIGLEY				
			171135	C 2860.4090-A-0	900.00	900.00
				CHECK TOTAL	900.00	
4903	04/26/18	3268 - PARKWAY PEST SERVICES				
			171339	C 2860.4650-A-0	653.00	653.00
			171339	C 2860.4650-A-0	40.00	40.00
				CHECK TOTAL	693.00	
4904	04/26/18	11362 - SUMMIT RESTAURANT REPAIRS &				
			171298	C 2860.4650-A-0	186.00	186.00
			171299	C 2860.4650-A-0	74.38	74.38
				CHECK TOTAL	260.38	
DISBURSEMENT COUNT - 3				SCHEDULE TOTAL	1,853.38	1,853.38

119

CASH DISBURSEMENT FOR FUND C - SCHEDULE NUMBER 21 - SCHOOL LUNCH FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL		900.00	900.00
C 2860.4650-A-0	REPAIRS		953.38	953.38
		FUND TOTALS	**1,853.38**	**1,853.38**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

C200B	(1,853.38)
C522	1,853.38
C521	(1,853.38)
C821	1,853.38
C980	0.00

Report Completed 10:02 AM

120

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
15118	04/27/18	2821 - ALL ABOUT KIDS/ MID ISLAND				
			172710	F 2250.4000-1718-0032	5,522.00	5,522.00
			172710	F 2252.4000-1718-0033	3,003.00	3,003.00
				CHECK TOTAL	8,525.00	
15119	04/27/18	4565 - ASSOCIATION FOR CHILDREN WITH				
			172711	F 2250.4000-1718-0032	7,525.00	7,525.00
			172711	F 2252.4000-1718-0033	4,085.00	4,085.00
				CHECK TOTAL	11,610.00	
15120	04/27/18	12455 - BROOKVILLE CENTER FOR				
			172713	F 2250.4000-1718-0032	16,555.00	16,555.00
			172713	F 2252.4000-1718-0033	8,170.00	8,170.00
				CHECK TOTAL	24,725.00	
15121	04/27/18	522 - BUREAU OF ED. & RESEARCH				
			174376	F 2110.4000-1718-0293	239.00	239.00
				CHECK TOTAL	239.00	
15122	04/27/18	522 - BUREAU OF ED. & RESEARCH				
			174292	F 2110.4000-1718-0293	239.00	239.00
				CHECK TOTAL	239.00	
15123	04/27/18	5095 - CLEARY SCHOOL FOR THE DEAF				
			170338	F 2254.4740-1718-4201	8,945.46	8,945.46
			172715	F 2250.4000-1718-0032	1,505.00	1,505.00
			172715	F 2252.4000-1718-0033	817.00	817.00
				CHECK TOTAL	11,267.46	
15124	04/27/18	948 - DEVELOPMENTAL DISABILITIES				
			172716	F 2250.4000-1718-0032	6,020.00	6,020.00
				CHECK TOTAL	6,020.00	
15125	04/27/18	15083 - EDEN II SCHOOL FOR				
			171381	F 2250.4000-1718-0032	9,728.75	9,728.75
				CHECK TOTAL	9,728.75	
15126	04/27/18	15083 - EDEN II SCHOOL FOR				
			172717	F 2250.4000-1718-0032	3,010.00	3,010.00
				CHECK TOTAL	3,010.00	
15127	04/27/18	9708 - GRAPHIC PRODUCTS, INC.				
			174636	F 2070.4500-1718-0425	605.98	605.98
				CHECK TOTAL	605.98	
15128	04/27/18	2440 - HAGEDORN LITTLE VILLAGE SCHOOL				
			172718	F 2250.4000-1718-0032	42,652.00	42,652.00
			172718	F 2252.4000-1718-0033	22,352.00	22,352.00
				CHECK TOTAL	65,004.00	

121

CASH DISBURSEMENT FOR FUND F - SCHEDULE NUMBER 21 - FEDERAL AID
Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
15129	04/27/18	1638 - HARMONY HEIGHTS				
			172719	F 2250.4000-1718-0032	1,505.00	3,010.00
				CHECK TOTAL	**1,505.00**	
15130	04/27/18	13548 - HEBREW ACADEMY FOR SPEC.CHILD.				
			172720	F 2250.4000-1718-0032	1,505.00	1,505.00
			172720	F 2252.4000-1718-0033	817.00	817.00
				CHECK TOTAL	**2,322.00**	
15131	04/27/18	4568 - HENRY VISCARDI/NATIONAL CENTER				
			172721	F 2250.4000-1718-0032	3,010.00	3,010.00
				CHECK TOTAL	**3,010.00**	
15132	04/27/18	15162 - HILLSIDE CHILDREN'S CENTER				
			172722	F 2250.4000-1718-0032	1,505.00	1,505.00
				CHECK TOTAL	**1,505.00**	
15133	04/27/18	4066 - IGHL				
			172714	F 2250.4000-1718-0032	1,505.00	1,505.00
				CHECK TOTAL	**1,505.00**	
15134	04/27/18	15981 - JULIA DYCKMAN ANDRUS MEMORIAL				
			172712	F 2250.4000-1718-0032	1,505.00	1,505.00
				CHECK TOTAL	**1,505.00**	
15135	04/27/18	12054 - JUST KIDS EARLY CHILDHOOD				
			172723	F 2250.4000-1718-0032	4,515.00	4,515.00
			172723	F 2252.4000-1718-0033	2,451.00	2,451.00
				CHECK TOTAL	**6,966.00**	
15136	04/27/18	12177 - KIDDIE JUNCTION PRE-SCHOOL,				
			171500	F 2510.4000-1718-0409	9,792.00	9,792.00
				CHECK TOTAL	**9,792.00**	
15137	04/27/18	5096 - KIDS FIRST EVALUATION				
			172724	F 2250.4000-1718-0032	4,516.00	4,516.00
			172724	F 2252.4000-1718-0033	2,453.00	2,453.00
				CHECK TOTAL	**6,969.00**	
15138	04/27/18	4567 - KIDZ THERAPY SERVICES, LLC				
			172725	F 2250.4000-1718-0032	6,023.00	6,023.00
			172725	F 2252.4000-1718-0033	3,274.00	3,274.00
				CHECK TOTAL	**9,297.00**	
15139	04/27/18	11372 - LEXINGTON SCHOOL FOR THE DEAF				
			172726	F 2250.4000-1718-0032	1,505.00	1,505.00
				CHECK TOTAL	**1,505.00**	
15140	04/27/18	2780 - METRO THERAPY, INC.				
			172727	F 2250.4000-1718-0032	502.00	502.00

122

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
			172727	F 2252.4000-1718-0033	273.00	273.0
				CHECK TOTAL	775.00	
15141	04/27/18	11430 - MILL NECK MANOR SCHOOL				
			172728	F 2250.4000-1718-0032	3,010.00	3,010.0
			172728	F 2252.4000-1718-0033	817.00	817.0
				CHECK TOTAL	3,827.00	
15142	04/27/18	3096 - NEW YORK THERAPY PLACEMENT				
			172729	F 2250.4000-1718-0032	502.00	502.0
			172729	F 2252.4000-1718-0033	273.00	273.0
				CHECK TOTAL	775.00	
15143	04/27/18	4458 - SCHOOL SPECIALTY, INC.				
			174913	F 2510.4500-1718-0409	180.92	180.92
				CHECK TOTAL	180.92	
15144	04/27/18	4458 - SCHOOL SPECIALTY, INC.				
			174836	F 2110.4500-1718-0149	152.69	149.6
				CHECK TOTAL	152.69	
15145	04/27/18	8000 - SOUTH OAKS HOSPITAL				
			171376	F 2250.4000-1718-0032	3,839.75	3,839.75
				CHECK TOTAL	3,839.75	
15146	04/27/18	4603 - STAPLES BUSINESS ADVANTAGE				
			174556	F 2250.2000-1718-0032	432.98	432.98
				CHECK TOTAL	432.98	
15147	04/27/18	15006 - TENDER GARDEN II OF NASSAU INC				
			171501	F 2510.4000-1718-0409	27,601.20	27,601.20
				CHECK TOTAL	27,601.20	
15148	04/27/18	15979 - THE SUMMIT SCHOOL				
			172730	F 2250.4000-1718-0032	1,505.00	1,505.00
				CHECK TOTAL	1,505.00	
15149	04/27/18	9591 - TRIUMPH LEARNING LLC				
			174605	F 2110.4500-1718-0293	805.68	805.66
				CHECK TOTAL	805.68	
15150	04/27/18	4239 - UNITED CEREBRAL PALSY				
			170179	F 2253.4720-1718-4408	313.02	313.02
				CHECK TOTAL	313.02	
15151	04/27/18	4239 - UNITED CEREBRAL PALSY				
			172731	F 2250.4000-1718-0032	3,010.00	3,010.00
				CHECK TOTAL	3,010.00	
15152	04/27/18	4268 - VARIETY CHILD LEARNING CENTER				
			172732	F 2250.4000-1718-0032	25,585.00	25,585.00

123

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			172732	F 2252.4000-1718-0033	13,889.00	13,889.00
				CHECK TOTAL	**39,474.00**	
15153	04/27/18	4413 - WOODWARD CHILDREN'S CENTER				
			172733	F 2250.4000-1718-0032	3,010.00	3,010.00
				CHECK TOTAL	**3,010.00**	
DISBURSEMENT COUNT - 36				**SCHEDULE TOTAL**	**272,557.43**	**274,059.32**

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

124

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
F 2070.4500-1718-0425	TEACHER CTR 17-18 MATERIALS & SVCS		605.98	605.98
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED SVCS		478.00	478.00
F 2110.4500-1718-0149	TITLE IIIA IMM 17-18 MATERIAL & SUPPL		152.69	149.60
F 2110.4500-1718-0293	TITLE IIIA LEP 17-18 MATERIAL & SUPPL		805.68	805.66
F 2250.2000-1718-0032	IDEA611 17-18 EQUIPMENT		432.98	432.98
F 2250.4000-1718-0032	IDEA611 17-18 PURCHASE SVCS		160,575.50	162,080.50
F 2252.4000-1718-0033	IDEA619 17-18 PURCHASED SVCS		62,674.00	62,674.00
F 2253.4720-1718-4408	4408 17-18 TUIT-ALL OTHER		313.02	313.02
F 2254.4740-1718-4201	4201 17-18 SCHOOL AGE 10 MONTH		8,945.46	8,945.46
F 2510.4000-1718-0409	UPK 17-18 PURCHASED SVCS		37,393.20	37,393.20
F 2510.4500-1718-0409	UPK 17-18 MATERIAL & SUPPLIES		180.92	180.92
		FUND TOTALS	272,557.43	274,059.32

—— AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED——

F200B	(272,557.43)
F522	272,557.43
F521	(274,059.32)
F821	274,059.32
F980	0.00

Report Completed 10:02 AM

125

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 20 - CAPITAL FUND

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
1306	04/26/18	16301 - CONSTRUCTION CONSULTANTS LI				
			172553	HEX 1620.2931-0003-900	80,607.50	80,607.50
				CHECK TOTAL	**80,607.50**	
1307	04/26/18	4477 - GRILLO, JOHN A.				
			170654	HEX 2110.2401-7999-900	1,524.60	1,524.60
				CHECK TOTAL	**1,524.60**	
1308	04/26/18	9611 - J.C. BRODERICK & ASSOCIATES				
			170134	HEX 1620.2931-7999-900	1,645.75	1,645.75
				CHECK TOTAL	**1,645.75**	
1309	04/26/18	15978 - LASER INDUSTRIES, INC.				
			174173	HEX 1620.2931-0018-900	477,195.32	477,195.32
				CHECK TOTAL	**477,195.32**	
1310	04/26/18	15978 - LASER INDUSTRIES, INC.				
			174173	HEX 1620.2931-0018-900	46,063.23	46,063.23
				CHECK TOTAL	**46,063.23**	
1311	04/26/18	15978 - LASER INDUSTRIES, INC.				
			174173	HEX 1620.2931-0018-900	38,595.81	39,346.55
				CHECK TOTAL	**38,595.81**	
DISBURSEMENT COUNT - 6				**SCHEDULE TOTAL**	**645,632.21**	**646,382.95**

126

CASH DISBURSEMENT FOR FUND HEX - SCHEDULE NUMBER 20 - CAPITAL FUND

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION		80,607.50	80,607.50
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR		561,854.36	562,605.10
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION		1,645.75	1,645.75
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT		1,524.60	1,524.60
		FUND TOTALS	645,632.21	646,382.95

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

HEX200	(645,632.21)
HEX522	645,632.21
HEX521	(646,382.95)
HEX821	646,382.95
HEX980	0.00

Report Completed 10:02 AM

127

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
663	04/30/18	3018 - NASSAU EDUCATORS					
			0	T 31		98,684.20	0.00
					CHECK TOTAL	98,684.20	
664	04/30/18	3429 - N.Y.S. PROMPT TAX					
			0	T 21		248,986.36	0.00
			0	T 28		1,513.70	0.00
					CHECK TOTAL	250,500.06	
665	04/30/18	4601 - THE OMNI GROUP, INC					
			0	T 29		12,988.37	0.00
			0	T 29		59,767.83	0.00
			0	T 29		296.00	0.00
			0	T 29		5,060.00	0.00
			0	T 29		5,440.00	0.00
			0	T 29		69,413.85	0.00
			0	T 29		11,715.00	0.00
			0	T 29		425.00	0.00
			0	T 29		9,514.26	0.00
			0	T 29		1,100.00	0.00
			0	T 29		250.00	0.00
			0	T 29		2,410.26	0.00
			0	T 29		100.00	0.00
			0	T 29		4,594.45	0.00
			0	T 29		32,486.17	0.00
			0	T 29		10,087.00	0.00
			0	T 29		4,059.79	0.00
			0	T 29		2,025.00	0.00
			0	T 29		52,086.06	0.00
			0	T 29		5,190.00	0.00
					CHECK TOTAL	289,009.04	
666	04/30/18	11584 - INTERNAL REVENUE SERVICE					
			0	T 41		71,322.97	0.00
			0	T 40		71,322.97	0.00
			0	T 22		626,375.26	0.00
			0	T 26B		304,965.88	0.00
			0	T 26A		304,965.88	0.00
					CHECK TOTAL	1,378,952.96	
667	04/30/18	14961 - AFLAC NEW YORK					
			0	T 34		7,616.29	0.00
			0	T 34		1,656.14	0.00

/128

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT		AMT PAID	LIQUIDATED
					CHECK TOTAL	9,272.43	
10510	04/26/18	18 - A.L.S.A.					
			0	T 24		4,050.00	0.00
					CHECK TOTAL	4,050.00	
10511	04/26/18	537 - C.S.E.A., INC.					
			0	T 33		2,558.64	0.00
			0	T 32		29,234.79	0.00
					CHECK TOTAL	31,793.43	
10512	04/26/18	14412 - COMMISSIONER OF TAXATION &					
			0	T 46		389.43	0.00
					CHECK TOTAL	389.43	
10513	04/26/18	1725 - EMBLEM HEALTH					
			0	T 87A		16,698.23	0.00
					CHECK TOTAL	16,698.23	
10514	04/26/18	15524 - INTERNALREVENUESERVICE					
			0	T 46		450.00	0.00
					CHECK TOTAL	450.00	
10515	04/26/18	2266 - LEVITTOWN UNITED TEACHERS					
			0	T 24B		2,233.77	0.00
			0	T 24A		75,983.28	0.00
					CHECK TOTAL	78,217.05	
10516	04/26/18	13788 - LEVITTOWN UNITED TEACHERS					
			0	T 20		4,321.70	0.00
					CHECK TOTAL	4,321.70	
10517	04/26/18	3173 - N.Y.S. HIGHER EDUCATION					
			0	T 46		79.13	0.00
					CHECK TOTAL	79.13	
10518	04/26/18	3099 - VOID: Continued to Check 10519					
					CHECK TOTAL	0.00	
10519	04/26/18	3099 - NEW YORKS COLLEGE SAVINGS PLAN					
			0	T 29A		150.00	0.00
			0	T 29A		800.00	0.00
			0	T 29A		1,050.00	0.00
			0	T 29A		400.00	0.00
			0	T 29A		225.00	0.00
			0	T 29A		160.00	0.00
			0	T 29A		250.00	0.00
			0	T 29A		100.00	0.00
			0	T 29A		150.00	0.00

129

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATED
			0	T 29A	100.00	0.00
			0	T 29A	200.00	0.00
			0	T 29A	350.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	350.00	0.00
			0	T 29A	600.00	0.00
			0	T 29A	100.00	0.00
				CHECK TOTAL	5,585.00	
10520	04/26/18	9824 - NYS CHILD SUPPORT PROCESSING				
			0	T 46	419.00	0.00
			0	T 46	50.00	0.00
			0	T 46	728.24	0.00
			0	T 46	335.83	0.00
			0	T 46	632.42	0.00
			0	T 46	500.00	0.00
			0	T 46	1,250.00	0.00
			0	T 46	722.00	0.00
				CHECK TOTAL	4,637.49	
10521	04/26/18	3170 - NYS EMPLOYEES HEALTH				
			0	T 87A	393,454.71	0.00
				CHECK TOTAL	393,454.71	
10522	04/26/18	12628 - NYS GROUP INSURANCE TRUST				
			0	T 87A	3,274.50	0.00
				CHECK TOTAL	3,274.50	
10523	04/26/18	3183 - NYS TEACHERS RETIREMENT SYSTEM				
			0	T 27	51,009.00	0.00
				CHECK TOTAL	51,009.00	
10524	04/26/18	7422 - NYSUT MEMBER BENEFITS				
			0	T 24C	9,689.32	0.00
				CHECK TOTAL	9,689.32	
10525	04/26/18	9653 - PEARL CARROLL & ASSOCIATES LLC				
			0	T 32	45.88	0.00
			0	T 32	78.58	0.00
			0	T 32	19.70	0.00
			0	T 32	28.90	0.00
			0	T 32	201.30	0.00
				CHECK TOTAL	374.36	
10526	04/26/18	15409 - ROSELLI, IRENE				
			0	T 46	251.58	0.00

130

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

CHECK#	DATE	VENDOR/EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
				CHECK TOTAL	251.58	
10527	04/26/18	3829 - SHERIFF OF NASSAU COUNTY				
			0	T 46	528.87	0.0(
			0	T 46	172.06	0.0(
				CHECK TOTAL	700.93	
10528	04/26/18	8794 - U.S. DEPARTMENT OF EDUCATION				
			0	T 46	471.76	0.0(
				CHECK TOTAL	471.76	
10529	04/26/18	14222 - VOTE-COPE (LUT)				
			0	T 24D	6,505.00	0.0(
				CHECK TOTAL	6,505.00	
DISBURSEMENT COUNT - 25				SCHEDULE TOTAL	2,638,371.31	0.0(

131

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME	TOTAL EXPENSED	TOTAL LIQUIDATED
T 20	GROUP INSURANCE	4,321.70	0.00
T 21	NYS INCOME TAX	248,986.36	0.00
T 22	FEDERAL INCOME TAX	626,375.26	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	75,983.28	0.00
T 24B	LUT FEE	2,233.77	0.00
T 24C	NYSUT BENEFIT TRUST	9,689.32	0.00
T 24D	VOTE COPE-LUT	6,505.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	304,965.88	0.00
T 26B	S.S. TAX EMPLOYER SHARE	304,965.88	0.00
T 27	TEACHERS RETIRE. LOANS	51,009.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,513.70	0.00
T 29	TAX SHELTERED ANNUITIES	289,009.04	0.00
T 29A	COLLEGE SAVINGS PROGRAM	5,585.00	0.00
T 31	NASSAU ED CREDIT UNION	98,684.20	0.00
T 32	CIVIL SERVICE DUES	29,609.15	0.00
T 33	NON MEMBERS CSEA	2,558.64	0.00
T 34	AFLAC	9,272.43	0.00
T 40	MEDICARE EMPLOYEE SHARE	71,322.97	0.00
T 41	MEDICARE EMPLOYER SHARE	71,322.97	0.00
T 46	GARNISHEES	6,980.32	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	413,427.44	0.00
	FUND TOTALS	**2,638,371.31**	**0.00**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

T200A	**(2,638,371.31)**
T522	**0.00**
T521	**0.00**
T821	**0.00**
T980	**0.00**

Report Completed 10:03 AM

132

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

Displaying PO and Non PO Payments

CHECK#	DATE	VENDOR / EXPLANATION	PO#	ACCOUNT	AMT PAID	LIQUIDATE
1570	04/26/18	8451 - DOMENICO'S RESTAURANT, INC.				
			173402	TE 2989.4000-T-C	62.75	62.75
				CHECK TOTAL	**62.75**	
1571	04/26/18	14992 - ELECTRICAL TRAINING CENTER INC				
			0	TE 92 STINNET	8,053.00	0.00
				CHECK TOTAL	**8,053.00**	
1572	04/26/18	16571 - STINNETT, MICHAEL				
			0	TE 92 STINNET	417.61	0.00
				CHECK TOTAL	**417.61**	
DISBURSEMENT COUNT - 3				**SCHEDULE TOTAL**	**8,533.36**	62.75

133

Attachment: APRIL 2018 WARRANTS & CASH DISBURSEMENTS (3054 : Warrants)

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

Displaying PO and Non PO Payments

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	ACCOUNT NAME		TOTAL EXPENSED	TOTAL LIQUIDATED
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP		8,470.61	0.00
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER		62.75	62.75
		FUND TOTALS	**8,533.36**	**62.75**

AUTOMATIC POSTINGS WHEN SCHEDULE CLOSED

TE200A	(8,533.36)
TE522	62.75
TE521	(62.75)
TE821	62.75
TE980	0.00

Report Completed 10:03 AM

134

Michael E. Nawrocki
Ernest Patrick Smith

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

May 7, 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 April 2018

Dear Mr. Pastore:

Enclosed please find a copy of our Claims Audit Report for April 2018. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

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

Michael E. Nawrocki
Ernest Patrick Smith

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Lauren M. Agunzo
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David M. Tellier

May 7, 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 April 1, 2018 through April 30, 2018

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of April 1, 2018 through April 30, 2018. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

1. Verification of the accuracy of invoices and claim forms.

2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.

3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

NawrockiSmith

Board of Education
Levittown Union Free School District
May 7, 2018
Page 2

Re: Claims Audit Report for the Month of April 1, 2018 through April 30, 2018

4. Comparison of invoices or claims with previously approved contracts.

5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.

6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of April 1, 2018 through April 30, 2018 we have audited **654** claims against the District in the amount of **$23,185,585.87.** (See attached Exhibit I) We made inquiries and/or observations into **21** claims in the amount of **$32,172.59**. 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 April 30, 2018. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Apr-18

Warrant Date	Audit Date	Warrant #	Fund	# of Checks		$ Value of Checks	# of Inquiries		$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/11/18	04/13/18	57	A	3		5,534,367.49	-		-	-	-	300464-300466
04/12/18	04/13/18	58	A	268		1,969,860.58	10		10,668.21	10	-	Void, 152452-152718
04/12/18	04/13/18	20	C	7		268,353.57	1		657.94	1	-	4895-4901
04/11/18	04/13/18	18	HE	1		167,739.60	-		-	-	-	600019
04/12/18	04/13/18	19	HEX	5		594,181.64	-		-	-	-	1301-1305
04/15/18	04/13/18	19	T	14		2,071,464.82	-		-	-	-	659-662, 10501-10509, 400077
TOTAL				**298**	**$**	**10,605,967.70**	**11**	**$**	**11,326.15**	**11**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks		$ Value of Checks	# of Inquiries		$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/26/18	04/30/18	60	A	280		3,530,629.42	7		10,092.44	7	-	Voids, 152719-152990
04/26/18	04/30/18	61	A	3		5,482,041.06	-		-	-	-	300467-300469
04/26/18	04/30/18	21	C	3		1,853.38	-		-	-	-	4902-4904
04/27/18	04/30/18	21	F	36		272,557.43	3		10,754.00	3	-	15118-15153
04/26/18	04/30/18	20	HEX	6		645,632.21	-		-	-	-	1306-1311
04/30/18	04/30/18	20	T	25		2,638,371.31	-		-	-	-	663-667, 10510-10529
04/26/18	04/30/18	20	TE	3		8,533.36	-		-	-	-	1570-1572
TOTAL				**356**	**$**	**12,579,618.17**	**10**	**$**	**20,846.44**	**10**	**-**	

GRAND TOTAL				**654**	**$**	**23,185,585.87**	**21**	**$**	**32,172.59**	**21**	**-**	

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.*
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**	

Nawrocki Smith LLP, Certified Public Accountants and Business Consultants

Levittown Union Free School District
Claims Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
Exhibit II
2017 / 2018 YTD

Reason For Inquiry	Resolution	Jan-18		Feb-18		Mar-18		Apr-18		May-18	Jun-18
Incorrect check amount	Adjust next invoice	1	*0.18%*	2	*0.51%*	3	*0.56%*	1	*0.15%*		
Incorrect check amount	Check voided	-	*0.00%*	3	*0.76%*	-	*0.00%*	-	*0.00%*		
Incorrect remittance address	Address verified	3	*0.54%*	5	*1.26%*	6	*1.12%*	8	*1.22%*		
Insufficient supporting documentation	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Insufficient supporting documentation	Documentation provided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Insufficient supporting documentation	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Invoice date precedes purchase order date	Noted by Business Office	4	*0.72%*	2	*0.51%*	4	*0.75%*	6	*0.92%*		
Invoice over 90 days outstanding	Verified not a duplicate payment	2	*0.36%*	1	*0.25%*	2	*0.37%*	3	*0.46%*		
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Not an original invoice or receipt	Copy or fax accepted	1	*0.18%*	1	*0.25%*	-	*0.00%*	1	*0.15%*		
Paid sales tax	Check voided	1	*0.18%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	1	*0.15%*		
Improper use of petty cash	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	1	*0.15%*		
Total Number (#) of Inquiries		**12**	*2.16%*	**14**	*3.54%*	**15**	*2.81%*	**21**	*3.21%*		
Total Claims Audited		**556**	*100.00%*	**396**	*100.00%*	**534**	*100.00%*	**654**	*100.00%*		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Reason For Inquiry	Resolution	Jan-18		Feb-18		Mar-18		Apr-18		May-18	Jun-18
Incorrect check amount	Adjust next invoice	447.00	*0.00%*	21,693.90	*0.10%*	6,839.63	*0.03%*	1,868.43	*0.01%*		
Incorrect check amount	Check voided	-	*0.00%*	110,073.60	*0.49%*	-	*0.00%*	-	*0.00%*		
Incorrect remittance address	Address verified	63,336.13	*0.29%*	41,943.22	*0.19%*	22,900.73	*0.09%*	13,910.75	*0.06%*		
Insufficient supporting documentation	Check on hold	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Insufficient supporting documentation	Documentation provided	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Insufficient supporting documentation	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Invoice date precedes purchase order date	Noted by Business Office	4,519.21	*0.02%*	147.15	*0.00%*	3,691.99	*0.02%*	15,090.67	*0.07%*		
Invoice over 90 days outstanding	Verified not a duplicate payment	630.50	*0.00%*	118.85	*0.00%*	178.44	*0.00%*	486.88	*0.00%*		
Missing receiving or approval signature	n/a	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Not an original invoice or receipt	Copy or fax accepted	65.75	*0.00%*	1,132.44	*0.01%*	-	*0.00%*	657.94	*0.00%*		
Paid sales tax	Check voided	882.45	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Paid sales tax	Adjust next invoice	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Receipts not itemized	Noted by Business Office	-	*0.00%*	-	*0.00%*	-	*0.00%*	-	*0.00%*		
Duplicate payment	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	69.00	*0.00%*		
Improper use of petty cash	Check voided	-	*0.00%*	-	*0.00%*	-	*0.00%*	88.92	*0.00%*		
Total Value ($) of Inquiries		**$ 69,881.04**	*0.32%*	**$ 175,109.16**	*0.78%*	**$ 33,610.79**	*0.14%*	**$ 32,172.59**	*0.14%*		
Total Claims Audited		**$ 21,858,661.72**	*100.00%*	**$ 22,532,116.86**	*100.00%*	**$ 24,335,724.60**	*100.00%*	**$ 23,185,585.87**	*100.00%*		
Total Outstanding Inquiries		**None**		**None**		**None**		**None**			

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
From: William Pastore, Assistant Superintendent for Business
Date: May 15, 2018
Subject: Budget Transfers for the 2017 – 2018 school year (for the May 2, 2018 BOE Agenda).

Please review and authorize the following transfers:

Code	Code Description	Amount From	Amount To
A2110.1200	Teachers' Salaries K-6	$80,000.00	
A1622.1600	Security Salaries		$80,000.00

Reason: To correct the transfer on the May 2, 2018 Board agenda that had the accounts inverted. The reason remaing the same – To funds **to** Security Salaries to reflect additional staffing.

Requested by (print): ______________________

Requestor by (signature): ______________________ ______________ Date

REVIEWED BY: William J Pastore 5/4/18
Assistant Superintendent for Business Date

REVIEWED BY: ______________________ ______________
Superintendent Date

REVIEWED BY: ______________________ ______________
Board of Education (President) Date

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY:______________BT#:__________________DATE RETURNED:_______________

2018-2019

Teacher Resource and Computer Training Centers

Continuation Application

THE UNIVERSITY OF THE STATE OF NEW YORK

THE STATE EDUCATION DEPARTMENT

Application

Due: Postmarked No Later Than June 8, 2018

THE UNIVERSITY OF THE STATE OF NEW YORK

Regents of The University

The State Education Department does not discriminate on the basis of age, color, religion, creed, disability, marital status, veteran status, national origin, race, gender, genetic predisposition or carrier status, or sexual orientation in its educational programs, services and activities. Portions of this publication can be made available in a variety of formats, including braille, large print or audio tape, upon request. Inquiries concerning this policy of nondiscrimination should be directed to the Department's Office for Diversity and Access, Room 530, Education Building, Albany, NY 12234.

2018-2019 Teacher Resource and Computer Training Center
Continuation Grant Application

The Local Education Agency (LEA) for existing Teacher Centers may apply for continuation funding using this application. The 126 continuing Teacher Centers, Regional Networks, and statewide projects are eligible to apply for the grant amount identified in the 2018-19 allocation letter mailed to the LEA following approval of the state budget. As required in Education Law 316, if the State Teacher Center appropriation is increased, continuing Centers will receive a proportionate increase and applications for new Centers will be considered. If funding is decreased, continuing Teacher Centers will receive a proportionate decrease. Existing single district Teacher Centers may form consortium Teacher Centers under one LEA.

The program year is from July 1, 2018 to June 30, 2019. Existing Teacher Centers will be considered for continued funding in 2018-19 if their performance was satisfactory during the 2017-2018 grant period and they met all terms and conditions of the application. The Department has the right to recover funds if the services are not provided and/or if the funds are expended inappropriately.

Substantive changes to the 2018-19 application are noted in blue.
Please review those sections prior to working on the application.

Review the following documents (posted on Moodle) PRIOR TO completing this application:

- **Annotated FS10**
- **Budget Narrative template**
- **FS10 Guidelines for Teacher Centers**

In order to receive funding, existing Teacher Centers must submit a complete application consisting of the following. Please do not submit more copies than indicated.

1. Application Cover Page
2. List of Participating Members
3. Signed Declaration(s) of Participation (including those for participating Non-Public and Charter schools)
4. Signed Statement of Assurances
5. Signed Verification of Policy Board Composition
6. Policy Board By-Laws
7. Program Narrative and Work Plan Matrix
8. Description of the Evaluation Process and copy of Program Evaluation Abstract
9. Original Signed *FS10 budget **AND** two copies of signed FS10 and one copy of the Budget Narrative if required based upon expenditures. See **FS10 Guidelines** and FS10 section of this application
10. One copy of the Teacher Center Policy Board minutes approving the budget

***Please use the FS10 budget form located on the NYSED Grants Finance link below:**
http://www.oms.nysed.gov/cafe/forms/

2018-2019 Teacher Resource and Computer Training Centers

PLEASE USE THIS AS YOUR CONTINUATION APPLICATION COVER PAGE

Teacher Center Name:	The Levittown Teachers' Center
LEA Name	Levittown Public Schools
LEA BEDS Code:	28020503000
Director/Contact Name:	Nara Denson
Contact Phone & E-mail:	516-434-7062/ ndenson@levittownschools.com

Center Category:
___Single District Center: > 1000 Teachers
_X_Single District Center: 500 - 999 Teachers
___Single District Center: < 500 Teachers
___Single BOCES Center
___Consortium (2 or more districts and/or BOCES)

Number of Total Teachers Served: __________685___________

Number of Total Teacher Assistants Served: __________140___________

Focus Areas Addressed on Work Plan Matrix: ____5, 8, 22_________________

Indicate numbers 1 through 31 of the two or more focus areas you identified on the matrix.

Please note that some focus area numbers have changed from last year.

Provide the title or name of the specific activity (course, workshop, training, etc.) that this Center will produce a Program Evaluation Abstract for during this program year*.

Reflective Seminars and the Levittown Teachers' Center

*Statewide Projects (Committees) and Regional Networks are exempt.

Notify the NYSED Program Office at: **TchrCenters@nysed.gov** if a different activity is selected for the Program Evaluation Abstract after the Continuation Application is submitted.

(For SED use only)

Project Number 0425 - 19 - _0050_

2018-2019 Grant Amount: ______44,264__________________

List of Participating Members 2018-19

(Duplicate as needed or customize your own form.)

Note: A District or BOCES can only participate in one Teacher Center.

List Name(s) of Participating Public School District(s) in space below:
(NOTE: Single District centers will list their School District in the space below)

Levittown School District

List Name(s) of Participating BOCES in space below:

N/A

List Name(s) of Participating Non-Public and/or Charter School(s) in space below this box:

If there are no non-public schools within the area served by your Teacher Center, check here: _X__
If there are no charter schools within the area served by your Teacher Center, check here: _X__
If all non-public schools declined participation in your Teacher Center, check here: ___
If all charter schools declined participation in your Teacher Center, check here: ___

A signed declaration of participation is required for every Non-Public and Charter School listed below. For Catholic Schools, one signed declaration from the Diocese will cover all Catholic Schools listed as participants.

List Name(s) of Participating Institution(s) of Higher Education in space below:

Molloy College

Declaration of Participation 2018-19
(Duplicate as Needed)

This agreement must be completed and signed by <u>each</u> participating Public School District, BOCES, Non-Public and Charter School. You may submit signed copies dated on or after 5/1/2016 if there are no changes.

Teacher Center Name	The Levittown Teachers' Center
Name of participating District, BOCES, Non-Public or Charter School	Levittown Public Schools

Number of teachers in district/school: 685 Number of teaching assistants: 140

[X] Check here if this District or BOCES is acting as the LEA for this Teacher Center.

On behalf of the Board of Education, I hereby indicate our intention to be a member of the above-named Teacher Center, and to support its operation in accordance with Education Law 316.

Check here if

[X] the Teacher Center is included in the district's Professional Development Plan (PDP).

[ ] the Teacher Center is included in the district's Comprehensive District Education Plan (CDEP).

Superintendent's Name	Dr. Tonie McDonald	Date	
Superintendent's Signature*			

*Chief School Officers of Non-Public and Charter schools may sign as "Superintendent"

****

On behalf of my constituency, I hereby indicate our intention to be a member of the above-named Teacher Center, to support its operation in accordance with Education Law 316, and to designate teacher representatives to the policy board as stipulated in the Center's by-laws.
Teacher bargaining agent name and signature required for public school districts only.

Teacher Bargaining Agent President's Name	John Caulfield	Date	5/7/2018
President's Signature	John f. Caulfield		

Statement of Assurances

As part of the conditions and requirements for accepting a grant under the Teacher Resource and Computer Training Center program, the following must be agreed to by the LEA's Chief School Officer, Teacher Association President, Teacher Center Policy Board Chair, and Director of the Teacher Center.

Original signatures at the bottom of the page are required.

1. Operating the Teacher Center in accordance with Education Law Section 316 and Commissioner's Regulations (Part 81).

2. Enabling the Policy Board as the governing body of the Teacher Center, exercising all rights and responsibilities afforded by the Law.

3. Engaging a Director to administer the program.

4. Complying with all reporting requirements in a satisfactory and timely manner, including, but not limited to:
   - Submission of an FS10 approved by the Policy Board and signed by the LEA's Chief School Officer.
   - Submission to SED of Policy Board meeting minutes and program materials as requested.
   - Improving areas deemed to be unsatisfactory or in need of improvement.
   - Responding to requests for information from the SED Program Office.
   - Submission to SED of End of Year reporting documents by July 31.

5. Assuring that Teacher Center personnel funded through FS10 Code 15 and/or 16 will be considered employees of the LEA.

6. Assuring Center representation at two annual Statewide Teacher Center meetings.

7. Assuring attendance at two annual Leadership Academy meetings for **1st year Teacher Center Directors**. These are in addition to the two annual statewide meetings in #6 above.

8. Assuring regular attendance of the Teacher Center Director at meetings of the Teacher Regional Network.

9. Assuring regular participation in the Teacher Center telecommunications network (Moodle).

On behalf of my constituency for the Teacher Center, I agree to the above terms and conditions for the 2018-2019 Program Year.

______________________	Jean L. Cavette (signature)
LEA Chief School Officer	LEA Teacher Association President
Rosemary Jr (signature)	Tara Denson (signature)
Teacher Center Policy Board Chair	Teacher Center Director (or Co-Directors)

Verification of Policy Board Composition 2018-19 (Duplicate as Needed)
Teacher Centers without Policy Board composition that complies with Education Law 316 and the membership requirements in the center's by-laws will not be funded.

- Do not include alternates
- Do not identify any required positions as "not yet filled", "vacant" or "TBD"
- One individual member may fulfill only 1 role. (example: a teacher designed by the bargaining agent may not also fill the requirement of a parent member)

Teacher Center Name: **_The Levittown Teachers' Center**

Number	Constituency	Member Name	Affiliation
13	Public School Teachers designated by the bargaining agent. **Must be at least 51% of board membership.**	Mary Iannetta Gloria Kreutzberg Eileen Kirk Maria Emeric Lauren Granath Kerry Romeo Kerstin Murphy Janet Jakubowski Nancy Racanelli Rosemary Levano Nancy LiVolsi Kathy Droll Krista Beasley	East Broadway Elementary Gardiners Ave. Elementary Northside Elementary Levittown Memorial Ed. Ctr. Summit Lane Elementary MacArthur High School Salk Middle School Salk Middle School Wisdom Lane Middle School Wisdom Lane Middle School Division Avenue High School Lee Road Elementary Abbey Lane Elementary
1	Policy Board Member(s) designated by the LEA Board of Education or the Board of Cooperative Educational Services (BOCES). **Must be at least 1 representative.**	James Moran	Board of Education
1	College or University Representative(s). **Must be at least 1 representative.**	Dr. Eve Dieringer	Molloy College
1	Business and Industry Representative(s). **Must be at least 1 representative.**	Jamie Bogenshutz	YES Community Counseling Center
	Non-Public School Representative(s) if any as indicated in center's by-laws		
1	Parent Representative(s) **Must be at least 1 representative.**	Laura Fernandez	Parent Teacher Association
3	Other Representative(s) if any as indicated in center's by-laws	John Caulfield Kerin Slattery Rich Cirillo	Union President Curriculum Associate SEPTA
20	← **Total Number of Members**		

Chairperson's Name: **Rosemary Levano**
Affiliation: **Wisdom Lane Middle School**
Date Term Expires (term must not expire prior to July 1, 2018): **7/14/18**
As chairperson of the Teacher Center's Policy Board, I hereby attest that the above composition of the policy board is correct and in compliance with Education Law 316 and the Center's By-Laws.

Chairperson's Signature: Rosemary Levano

PART III- GOVERNANCE AND MANAGEMENT

A. COMPLIANCE WITH PART 81.2 OF COMMISSIONER'S REGULATIONS
A. III- Amended By-Laws March 30, 2016

Article I: Name
This organization shall be known as the Levittown Teachers' Center, acronym LTC.

Article II: Articles of Organization
The organization exists as an unincorporated organization of its members. Its articles of organization are these by-laws, and may be amended or revised as needed.

Article III: Purposes
The objectives of the organization, in common with the objectives of the Levittown Union Free School District are:
(a) to establish policy for LTC;
(b) to promote the betterment of the teaching profession in Levittown through professional development;
(c) to establish through a needs assessment process the goals and objectives of LTC;
(d) to establish a partnership among educators, the community, and industry.

Article IV: Membership
Section 1: The Policy Board of the Teachers' Center shall consist of:
(a) Teachers appointed by the bargaining unit
(b) A representative appointed by the L.E.A.-the Levittown Public Schools
(c) Representative(s) from higher education approved by the Policy Board
(d) Representative(s) from industry approved by the Policy Board
(e) Parent representative to be selected by the PTA council
(f) The President of The Levittown United Teachers

Section 2: The Policy Board of the Teachers' Center may also include:
(a) A central office administrator appointed by the L.E.A.
(b) Retired teacher(s) representative(s) appointed by the bargaining unit
(c) Teaching assistant(s) appointed by the bargaining unit
(d) A school building level administrator appointed by A.L.S.A.
(e) Representative(s) from non-public schools, if they choose to participate, approved by the policy board.
(f) A parent representative to be selected by S.E.P.T.A.

Section 3: Rules Governing The Policy Board
(a) At least 51% of the Policy Board shall be teachers.
(b) Each voting Policy Board member shall have one vote.
(c) The Policy Board shall not exceed 27 members.
(d) Any member of the Policy Board who misses three consecutive meetings may be considered for replacement and must be notified in writing by the appropriate appointing agent of his/her pending replacement.
(e) Any member whose presence is counterproductive to policy meetings and/or operations shall too be considered for replacement. Removal of a member will require a 2/3 majority vote from a quorum of members at a regularly scheduled meeting. If the member is not present for the vote, then the member being replaced shall be notified by the President of the LUT. In the selection of a new member, the board always recognizes the need for the diversity of minds.
(f) A vacancy occurring on the Policy Board for any reason will be filled for the unexpired term by the appropriate appointing agent.

PART III- GOVERNANCE AND MANAGEMENT

Article V: Officers and Their Election
Section 1:

(a) The officers of the organization shall consist of a chairperson and/or committee chairs who shall be members of LUT.
(b) Officers of the Policy Board shall be elected by a show of hands annually in May.
(c) Officers shall take office on July 1 and shall serve for a term of one year or until their successors are elected.
(d) No person shall hold more than one office at the same time.
(e) A vacancy occurring in any office shall be filled for the unexpired term by a person elected by a majority vote of the Policy Board.

Section 2: Nominations:
Robert Rules of Order will be followed.

Article VI: Duties of the Policy Board
The duties of the Policy Board of the Teachers' Center of Levittown include:

(a) policy formulation;
(b) employment of staff or consultants;
(c) budget control and expenditure to accomplish the purpose of the center;
(d) recommendations for sub-contracting to secure technical and other kinds of assistance;
(e) any other managerial or supervisory activities not prohibited by State or local law or Regulation of the Commission of Education.

Article VII: Policy Board Officers (Duties and Responsibilities)

(a) The Chairperson shall call and preside at meetings of the Policy Board and prepare the agenda with the Director(s). With Policy Board approval, the Chairperson shall appoint Task Free/Standing Committee Chairpersons, establish the function of Ad-Hoc Committees as necessary, and fulfill such other duties as the office requires and as are consistent with the by-laws.
(b) An alternate Chairperson appointed and approved by the Policy Board shall assume the responsibilities of the Chairperson in his/her absence.
(c) The Budget Director will review with the Director and Policy Chairperson the expenditures submitted 48 hours prior to Policy Board meeting. The Budget Director will then report to the Policy Board.
(d) A Recording Secretary shall take minutes at all meetings of the Policy Board, submit them to the Director for distribution to the Policy Board prior to the next meeting. The Recording Secretary may be an employee of the Levittown Teachers' Center (in this instance, the Recording Secretary shall not be a voting member of the Policy Board).

Article VIII: Standing Task Forces on Special Projects

1. Ad Hoc
2. Evaluation Personnel
3. Staff Development and In-service Education
4. Professional Affairs
5. Needs Assessment and Evaluations
6. Budget
7. Mini-Grant
8. Grant Writing

PART III- GOVERNANCE AND MANAGEMENT

Article IX: Meetings of the Organization
Section 1
The Teachers' Center of the Levittown Policy Board shall have regular monthly meetings held during the school year at which a light meal shall be provided.

Section 2
A quorum is required for the transaction of business at any meetings of the organization.

A quorum will be defined as fulfilling both of the following requirements:

1. 51% of the active Policy Board members shall be present.
2. 51% of the quorum shall be teachers.

Article X: Center Personnel
The Policy Board will annually select a Director for TLC who shall be an active teacher employed by Levittown School District. The Director will be compensated at the amount determined by the annual increases in accordance with the Levittown United Teachers collective bargaining agreement.

Qualifications:

(a) New York State Permanent Teaching Certificate-Master's Degree or 30 Credit Equivalent
(b) Minimum five (5) years of classroom teaching experience
(c) Familiar with staff development activities
(d) Familiar with grant writing

Section 1: Job Responsibilities

(a) The Director shall have the overall responsibility for managing TLC in compliance with the by-laws and established rules, regulations and procedures adopted by the Policy Board.
(b) The Director shall have the authority to coordinate and monitor the implementation of in-service programs approved by the Policy Board.
(c) The Director shall assist in the preparation of the agenda for the Policy Board meetings in consultation with the Chairperson.
(d) The Director shall prepare such reports, plans and/or documents as may be requested by the Policy Board and the State Education Department.
(e) The Director shall recruit, select, assign and train clerical staff and course presenters with the approval of the Policy Board.
(f) The Director shall be responsible for the dissemination of information regarding TLC by writing a monthly newsletter to be reviewed by Chairperson.
(g) The Director shall identify, obtain and disseminate information regarding local, state, and national teacher training development.
(h) The Director shall evaluate effectiveness of programs through establishment of a system of continuous evaluation.
(i) The Director shall represent TLC at meetings involving other agencies and community organization.

PART III- GOVERNANCE AND MANAGEMENT

(j) The Director with the approval of the Policy Board shall implement specific requests from the staff and community for training and staff development. This includes assisting the Policy Board in identifying and assessing the needs and designing activities to meet those needs.
(k) The Director shall attend Policy Board meetings, regional, state, and national conferences pertaining to Teacher's Centers.
(l) The Director shall have the authority to order and purchase those supplies which are necessary for the efficient coordination and management of the day-to-day operations of TLC.
(m) The Director shall develop an annual report documenting the activities of TLC.
(n) The Director shall be available to teachers during hours defined in director's name.
(o) The Director must be in attendance during Center hours.
(p) The Director will notify members of the Policy Board of upcoming meeting with agenda and minutes, no less than 72 hours prior to the appointed meeting time, keep copies of all correspondence, and perform related duties as designated.

B. The Policy Board will select a Budget Director for LTC who shall be recommended by the LUT President and be an active teacher employed by the Levittown School District.

Qualifications:
(a) New York State Permanent Teaching Certificate-Master's Degree or 30 Credit Equivalent
(b) Minimum five (5) years of classroom teaching experience
(c) Familiar with staff development activities
(d) Familiar with grant writing

Section I:
Job Responsibilities
(a) The Budget-Director shall assist the Director in preparing financial reports, plans and/or documents as may be requested by the Policy Board and the State Education Department.
(b) The Budget-Director shall assist the Director in the dissemination of financial information regarding TLC.
(c) The Budget-Director shall assist the Director in identifying, obtaining and disseminating financial information regarding local, state and national teacher training developments.
(d) The Budget-Director shall assist the Director in developing an annual report documenting the activities of TLC.
(e) The Budget-Director working with the Budget Task Force shall prepare the annual budget recommendations for review and adoptions by the Policy Board.
(f) The Budget-Director shall prepare and present monthly financial reports to the Policy Board.
(g) Reimburse and payments shall be made within 30 days from date submitted. The Budget Director shall inform parties if there is going to be a delay in payments.

C. The Director shall recommend secretaries who will be approved by the Policy Board.
Job Responsibilities
(1) The secretaries shall be responsible for the day-to-day clerical operations of TLC.
(2) The secretaries shall perform such duties as designated by the Director.

Article XI: Fiscal Year
(A) The fiscal year of the organization shall begin on July 15th and end the following July 14th.
(B) Income and expenditures shall be audited semi-annually by the Treasurer and Policy Board Chair.

PART III- GOVERNANCE AND MANAGEMENT

Article XII: Amendments
Amendments to the by-laws shall be adopted by a 2/3 vote of the Policy Board members present. Proposed amendments shall be presented at the regular monthly meeting. Voting shall take place at the next regularly scheduled meeting.

Article XIII: Non Discrimination Policy
It shall be the operation policy of this organization not to discriminate against any person on the basis of race, color, age, sex, religion, creed or national origin.

Article XIV: Parliamentary Authority
The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the organization in all cases in which they are applicable.

Article XV- Absences

A. In the event of the Director's prolonged absence, a designee appointed by the Policy Board shall be appointed to act in a substitute capacity. Remuneration will be made at the district hourly rates.

B. A substitute Secretary shall be hired in the event of prolonged absence, as coverage is needed by discretion of the Director.

C. The Policy Board will select a Budget Director for TLC who shall be an active teacher employed by the Levittown School District.

4. Identify the measures, tools and/or strategies that will be used to assess the outcomes of the activity offered. Participant's subjective reaction to an activity (Guskey level 1) is not considered a program outcome in this context. Whatever measures are used, be sure they include gathering fact-based information and feedback.

Measures, tools or strategies include but are not limited to the following:

- Questionnaires administered following the completion of the session, after implementation of strategies or content learned or any time in between.
- Paper-&-pencil instruments measuring participant learning (what changed as a result of PD)
- Simulations
- Demonstrations
- Participant reflections (oral and/or written)
- Participant portfolios
- District and/or school records
- Minutes from follow-up meetings
- Structured interviews with participants (may include supervisors or administrators)
- Direct observations
- Video or audio recordings
- Student records
- Structured interviews with students, parents, teachers, and/or administrators
- Journals

Do not "edit" the focus area language provided. If what you propose to address is a modification of a particular focus area, use the "other" category most closely aligned with your proposal.

2018-19 Teacher Resource and Computer Training Center Work Plan Matrix

Focus Area	Identify each specific activity to be offered within the selected focus area	Note when each activity will occur: *Summer *Fall *Spring	Anticipated number of participants	Measures, tools and/or strategies used to assess activity outcomes
Providing Professional Development in Content and Pedagogy				
1. Professional development to enhance and deepen teacher ELA content knowledge aligned with the NYS P-12 Learning Standards				
2. Professional development to enhance and deepen teacher mathematics content knowledge aligned with the NYS P-12 Learning Standards				

2. Professional development to enhance and deepen teacher mathematics content knowledge aligned with the NYS P-12 Learning Standards				
3. Professional development in understanding and applying the NYS P-12 Learning Standards to instruction and ongoing assessment of student learning				
4. Professional development and support for implementation of the State K-12 Social Studies Frameworks				
5. Curriculum development/implementation aligned with the NYS P-12 Learning Standards (curriculum mapping, planning vertical and horizontal alignment, lesson plan development, etc.)	In-service course on the implementation of state protocols in a variety of disciplines	Fall	15	TC course evaluation form, formative and summative assessments
6. Development and use of local assessments (including non-tested subjects) aligned to the NYS P-12 Learning Standards				
7. Professional development and/or support for integrating technology into curriculum and instruction aligned to the NYS P-12 Learning Standards				
8. Professional development and/or support for enhancing educators' strategies/skills for adjusting instruction to meet the learning needs of all students (ELL, SWD, students living in poverty, culturally diverse learners, etc.)	In-service courses on various impacting factors of Autism Spectrum Disorder (scheduling, behavior management, etc.)	Fall Spring	30	Anticipatory survey, TC course evaluation, formative and summative assessments, verbal teacher feedback
9. Professional development and/or support for teachers aligned with the NYS P-12 Learning Standards for Science				
10. Professional development and/or support for teachers aligned with the NYS Learning Standards for the Arts				
11. Professional development and/or support for teachers aligned with new requirements for Health Education Programs effective July 2018.				
12. Other				
Using Data to Inform District, Building and Classroom Instruction				
13. Professional development and/or support for collecting/analyzing multiple data sources to inform instructional needs (Data Driven Instruction/School-Based Inquiry)				
14. Professional development and/or support for collaboratively analyzing and discussing student work, learning, and assessments to inform instruction and				

practice (Data Driven Instruction/School-Based Inquiry)				
15. Professional development and/or support for the use of technology to support Data Driven Instruction/School-Based Inquiry				
16. Support school leadership teams in planning, implementing and assessing high quality professional development informed by student learning needs and other data (Data Driven Instruction/School-Based Inquiry)				
17. Other				
Developing Highly Effective Teachers				
18. Support/facilitate stakeholder understanding and implementation of NYS Professional Development Standards, NYS Professional Teaching Standards, and/or Annual Professional Performance Review				
19. Support/provide professional development aligned with teacher improvement needs as informed by the APPR process, Teacher Improvement Plans, etc.				
20. Professional development and/or support for teacher leaders and teacher career ladders (including National Board Certification and other research-based leader development activities)				
21. Professional development and/or support for mentors/coaches/peer reviewers				
22. Support Institutions of Higher Education partnerships to promote enhanced teacher and leader pre-service preparation; provision of opportunities for immersion of pre-service candidates in schools; development of pre-service and in-service continuum models	Reflective seminar merging student teachers, cooperating teachers, and field placement supervisors from Molloy College	Fall, Winter and Spring (3 meetings)	18	TC course evaluation, ongoing articulation with participants, formative assessments
23. Professional development and/or support for using technology to support the teacher evaluation system				
24. Other				
Planning and Goal-Setting - Developing and Sustaining Coherent Approaches for Continuous Improvement of Teaching and Learning				
25. Support/facilitate goal-setting, planning, PD evaluation sessions and/or retreats (such as PDP, CEP, and CDEP development) ensuring alignment of those plans/activities with achievement of the learning standards PDP: district's Professional Development Plan CEP: Comprehensive Education Plan (NYC)				

PROGRAM NARRATIVE
LEVITTOWN TEACHERS' CENTER 2018-2019

Program Description:

* Brief overview of the Levittown Teachers' Center (LTC), including hours of operation, location, work hours of the Director, and unique characteristics of the school community
* Unique characteristics of the population served by the Levittown Teachers' Center and how matrix activities address the needs of our population
* Strategies used to facilitate collaboration with BOCES and higher education
* Strategy to support educational reform efforts and student achievement through teachers

The Levittown Teachers' Center's has been an active site for teachers' evolving professional development needs since its inception in 1984. The Levittown Teachers' Center functions as an avenue for its teachers in their search for achieving teaching excellence, certification requirements, and knowledge of state education initiatives. It also provides teacher support through the use of iPads, digital cameras, poster and laminating machines. The Center is located in Levittown Memorial Education Center (150 Abbey Lane in Levittown, NY). Its hours of operation, along with the Director's work hours, are Monday through Thursday from 1:30 pm to 5:30 pm. Additionally, the Director is available for immediate email responses at night and on weekends.

Levittown Public Schools offer one of the most comprehensive, in-depth K-12 programs on Long Island. Students are provided unique opportunities and experiences in academic, career and technical education, special education, extra-curricular, community service and athletic programs. Last year, 94% of Levittown high school students graduated, and of those, 54% graduated with a Regents Diploma. Additionally, special community services on the elementary level include both before and after-school childcare programs for elementary school aged children. These programs provide elementary school children with safe, supervised childcare every day school is in session. The district overall has seen a rise in classified students with Autism Spectrum Disorder, and as a result, the district provides a variety of programs and activities to support them and their families.

The uniqueness of Levittown's students require specific plans to be addressed in the 2018-2019 school year. In response to the new educational reforms that promote higher level instruction and student achievement, the Levittown Teachers' Center plans to implement a course on the effective use of protocols in the classroom. This course, through the use of an initial survey, will determine specific areas where teachers feel they need protocol support. In this workshop, teachers will learn how to implement student-centered activities within the context of their own classroom through the use of NYS P-12 Learning Standards. The benefits of student-centered learning extend beyond the context of simply completing a daily objective for one's lesson and provide students with the skills to collaborate with their peers in order to develop a deeper understanding of a text they are interrogating. Some of the activities that will be demonstrated at this workshop are Socratic Seminars, Brainstorm learning patterns. This information will enable them to create personal strategy cards and teach specific vocabulary to assist students in understanding assignments, which will improve their overall achievement.

EVALUATION PROCESS
LEVITTOWN TEACHERS' CENTER 2016-2017

In terms of the overall Levittown Teachers' Center program, ongoing evaluative procedures are an integral part of the Levittown Teachers' Center's goal attainment of *Success for Every Student through Support for Every Teacher.* Upon completion of every offering: workshops, in-service courses, graduate and undergraduate programs, which reflects the ideas set forth in the Teacher Center Standards Rubric for Professional Development and Evaluation, are completed by all teacher participants and then analyzed, synthesized and evaluated by the Policy Board. For 2018-2019, the Levittown Teachers' Center, along with the Levittown Union Free School District, will be using a new company called "Kick Up," which not only will conduct our regular online course assessments and needs-assessments, but it collects the data over time to track educational needs and trends from out district.

Coursework provided through the Levittown Teachers' Center monitors more than instruction. Within our summative survey, participants also evaluate their classroom environment, the professional responsibilities of the instructor, and his/her use of technology. Furthermore, these evaluations consist of regularly revised questionnaires completed at course conclusion (summative process) to measure the level of impact of expected outcomes and to monitor a proficient to exemplary response to each offering. They request answers to direct evaluative questions concerning course instructors and delivery of course content as described in the course bulletins and relating to the NYS P-12 Learning Standards. This evaluative data documents the effect the course delivery and content has had upon skill enhancement, teaching performance and noted impact on student performance. Evaluators are provided with areas for elaboration where they are encouraged to add their insights, requests for course enhancements, future courses of related subject matter and the methods they will employ to use course content to enrich their classroom teaching and student learning (formative processes) through the use of written reflection.

In-service courses and workshops provided by the Levittown Teachers' Center require both a formative and summative assessment as a component of the learning. Many utilize an anticipatory survey at the one of the course so that participants and instructors can monitor their growth throughout the course/workshop. Instructors are invited to establish their own surveys in addition to the final evaluation. Moreover, participants are sometimes asked to enhance their learning of new teaching concepts by implementing and documenting student growth in a lesson or through personal written reflection.

Program Evaluation Abstract for 2017-2018

Teacher Center Offering Program: The Levittown Teachers' Center (LTC)
Title of Program: Talk First, Then Write: Implementing the Write Aloud in the Classroom
Target Audience: K-12 teachers
Facilitators: Michelle Kelly, Director of Elementary Education
Sally Maya, Assistant Director of ART. FACS and Technology
Method of Delivery: Face to face
Frequency and Duration: 10/23/17 and 3/4/18 for four hours total (2 hours/session)

Program Goal*:
Participants will gain strategies for promoting metacognition within their students as a tool for stronger, more focused writing.

Program Overview:
In Part I, twenty-one educators from a variety of levels and disciplines, grades K-12, participated in a four hour workshop experience where participants learned strategies to teach students for carrying on a dialogue with their anticipated readers while they write. This is an important writing strategy (AKA the "write-aloud," "modeled writing" or "talking to the reader") significantly increases writing coherency. Teachers use a think aloud to share their thinking as they write, helping to make the writing process visible and concrete. The workshops focuses on how to teach this strategy, when to incorporate it into the writing process, and how to create an environment where students are comfortable using this strategy.

Eleven of the Part I participants returned to participate in Part II, which required them to delve deeper into increasing writing outcomes for their students. They explored when and how to provide feedback, and why to provide it is integral within the stages of the writing process.

Objective 1*: At the culmination of Part I, participants will have the necessary skills to dialogue with students about their writing by using a "Think Aloud".

Objective 2*: At the conclusion of the program, all participants will have the skills needed to integrate the use of one or more of the writing strategies into their lessons to support writing across content areas.

Assessment Methodology for Objective 1*: At the onset of the course, the facilitator provided participants with a preliminary questionnaire exploring their knowledge of writing strategies and establishing writing fluency. At the culmination, participants took part in a needs assessment evidencing their growth in student communication and writing outcomes.

Assessment Methodology for Objective 2*: After the course's conclusion, participants were asked to detail the effectiveness of the course's content in the form of a summative survey that has both written and multiple choice feedback. They also were asked to react to the quality of the course via MyLearningPlan survey.

Results and Relevance: 100% of participants were able to reflect they felt more comfortable engaging students in discussions about writing through the use of the "Write Aloud" technique. In addition to the reflections, 100% of participants also indicated, via course survey, that the course met their expectations, with the facilitators being very knowledgeable, structured, and clear in their intent.

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
(see instructions for mailing address)

PROPOSED BUDGET FOR A
FEDERAL OR STATE PROJECT
FS-10 (03/15)

Local Agency Information

Funding Source: Teacher Resource and Computer Training Centers

Report Prepared By: Nara Denson

Agency Name: Levittown Union Free School District

Mailing Address: 150 Abbey Lane
Street

Levittown	New York	11756
City	State	Zip Code

Telephone #: 516-434-7062 County: Nassau

E-Mail Address: ndenson@levittownschools.com

Project Operation Dates: 7 / 1 / 18 (Start) 6 / 30 / 19 (End)

INSTRUCTIONS

- **Submit the original budget and the required number of copies along with the completed application directly to the appropriate State Education Department office as indicated in the application instructions for the grant program for which you are applying.** DO NOT submit this form to the Grants Finance.
- Enter whole dollar amounts only.
- Prior approval by means of an approved budget (FS-10) or budget amendment (FS-10-A) is required for:
  - Personnel positions, number and type
  - Equipment items having a unit value of $5,000 or more, number and type
  - Minor remodeling
  - Any increase in a budget subtotal (professional salaries, purchased services, travel, etc.) by more than 10 percent or $1,000, whichever is greater
  - Any increase in the total budget amount.
- Certification on page 8 must be signed by Chief Administrative Officer or properly authorized designee.
- High quality computer generated reproductions of this form may be used.
- For further information on budgeting, please refer to the Fiscal Guidelines for Federal and State Aided Grants which may be accessed at www.oms.nysed.gov/cafe/ or call Grants Finance at (518) 474-4815.

FS-10 Page 2

SALARIES FOR PROFESSIONAL STAFF: Code 15

Include only staff that are employees of the agency. Do not include consultants or per diem staff. Do not include central administrative staff that are considered to be indirect costs, e.g., business office staff. One full-time equivalent (FTE) equals one person working an entire week each week of the project. Express partial FTE's in decimals, e.g., a teacher working one day per week equals .2 FTE.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Center Director	Stipend	16 hrs/week for 40 weeks (as per Policy Board by laws)	$18,500
Workshop Instructors	Part Time	$70 per hour X 16.5 (15 hr.) classes	$17,325
		Subtotal - Code 15	$35,825

SALARIES FOR SUPPORT STAFF: Code 16

Include salaries for teacher aides, secretarial and clerical assistance, and for personnel in pupil transportation and building operation and maintenance. Do not include central administrative staff that are considered to be indirect costs, e.g., account clerks.

Specific Position Title	Full-Time Equivalent	Annualized Rate of Pay	Project Salary
Part Time Typist Clerk	Part Time	8 hours/week for 40 weeks at $14.50/hour	$4,640
		Subtotal - Code 16	$4,640

PURCHASED SERVICES: Code 40

Include consultants (indicate per diem rate), rentals, tuition, and other contractual services. Copies of contracts may be requested by the State Education Department. Purchased Services from a BOCES, if other than applicant agency, should be budgeted under Purchased Services with BOCES, Code 49.

Description of Item	Provider of Services	Calculation of Cost	Proposed Expenditure
Mentoring Consultant	NYSUT	Contracted for 90 minutes at a flat rate of $800	$800
SRP Workshop	NYSUT	Contracted for 90 minutes at a flat rate of $800	$800
		Subtotal - Code 40	$1600

SUPPLIES AND MATERIALS: Code 45

Beginning with the 2005-06 year include computer software, library books and equipment items under $5,000 per unit.

For earlier years include computer software, library books and equipment items under 1,000 per unit.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
Office supplies	Based on current usage	Based on current usage	$1,334
		Subtotal - Code 45	$1,334

TRAVEL EXPENSES: Code 46

Include pupil transportation, conference costs and travel of staff between instructional sites. Specify agency approved mileage rate for travel by personal car or school-owned vehicle.

Position of Traveler	Destination and Purpose	Calculation of Cost	Proposed Expenditures
TC Director	Attend two statewide meetings in Albany	Round trip mileage (192X4)	$415
		Lodging, meals and tolls: 2 nights at $175 per night	$450
		Subtotal - Code 46	$865

EMPLOYEE BENEFITS: Code 80

Rates used for project personnel must be the same as those used for other agency personnel.

Benefit		Proposed Expenditure
Social Security		
Retirement	**New York State Teachers**	
	New York State Employees	
	Other	
Health Insurance		
Worker's Compensation		
Unemployment Insurance		
Other (Identify)		
	Subtotal – Code 80	

INDIRECT COST: Code 90

A. Modified Direct Cost Base – Sum of all preceding subtotals (codes 15, 16, 40, 45, 46, and 80 and excludes the portion of each subcontract exceeding $25,000 and any flow through funds)	$	(A)
B. Approved Restricted Indirect Cost Rate	%	(B)
C. (A) x (B) = Total Indirect Cost Subtotal – Code 90	$	(C)

PURCHASED SERVICES WITH BOCES: Code 49

Description of Services	Name of BOCES	Calculation of Cost	Proposed Expenditure
		Subtotal – Code 49	

MINOR REMODELING: Code 30

Allowable costs include salaries, associated employee benefits, purchased services, and supplies and materials related to alterations to existing sites.

Description of Work To be Performed	Calculation of Cost	Proposed Expenditure
	Subtotal – Code 30	

FS-10 Page 6

EQUIPMENT: Code 20

Beginning with the 2005-06 year all equipment to be purchased in support of this project with a unit cost of $5,000 or more should be itemized in this category. Equipment items under $5,000 should be budgeted under Supplies and Materials, Code 45. Repairs of equipment should be budgeted under Purchased Services, Code 40.

For earlier years the threshold for reporting equipment purchases was $1,000 or more. Equipment items under $1,000 should be budgeted under Supplies and Materials.

Description of Item	Quantity	Unit Cost	Proposed Expenditure
		Subtotal – Code 20	

HELPFUL REMINDERS

- ❖ Check for the required number of copies to be submitted, including the number of original signature copies. The number of copies may vary from program to program. If unsure, contact the State Education Department office responsible for the program for which you are applying.

- ❖ An approved copy of the FS-10 will be returned to the contact person at the address completed on page 1. A window envelope will be used for the return mailing; please make sure that the contact information is accurate, legible, and confined to the address field.

- ❖ Be sure to check your math and carry all subtotals forward to the Summary on Page 8. Simple mathematical errors often require Grants Finance to contact both the local agency and other State Education Department offices, resulting in unnecessary delays in program approval. And remember, use whole dollars only.

- ❖ School districts and BOCES should use the restricted indirect cost rate that has been approved for the school year in which the grant will operate. Most other agencies are subject to a fixed maximum rate depending on the grant program and type of agency. Contact Grants Finance at (518) 474-4815 if you have any questions regarding indirect costs.

- ❖ The modified direct cost used in the calculation of indirect cost must exclude equipment, minor remodeling, the portion of each subcontract exceeding $25,000 and any flow through funds.

- ❖ Be sure to complete the Agency Code on Page 8 as well as the Project #, if pre-assigned.

- ❖ For Special Legislative projects and Grant Contracts, please enter the Contract #.

- ❖ For ease of data entry at the State Education Department, please make sure that Page 8 faces out.

- ❖ Submit forms to the State Education Department as follows:

  Application, FS-10, FS-10-A – Program Office

  FS-25, FS-10-F for **Special Legislative Projects** –
  Special Legislative Projects Coordinating Team
  New York State Education Department
  Room 132 Education Building
  Albany, New York 12234

  FS-25, FS-10-F for other projects –
  Grants Finance
  New York State Education Department
  Room 510W Education Building
  Albany, New York 12234

BUDGET SUMMARY

FS-10 Page 8

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	$35,825
Support Staff Salaries	16	$4,640
Purchased Services	40	$1,600
Supplies and Materials	45	$1,334
Travel Expenses	46	$865
Employee Benefits	80	
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	
Equipment	20	
Grand Total		$44,264

Agency Code: 2 8 0 2 0 5 | 0 3 | 0 0 0 0

Project #: (If pre-assigned) 0 4 2 5 | 1 9 | 0 0 5 0

Contract #:

Federal Employer ID #: (New non-municipal agencies only)

Agency Name: Levittown Union Free School District

FOR DEPARTMENT USE ONLY

Funding Dates: 7 / 1 / 18 (From) 6 / 30 / 19 (To)

Program Approval: $44,264 Date: 4/19/18

Fiscal Year	Amount Budgeted	First Payment

Voucher # First Payment

Finance: Log Approved MIR

CHIEF ADMINISTRATOR'S CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal (or State) award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

/ /

Date **Signature**

Dr. Tonie McDonald, Superintendent of Schools

Name and Title of Chief Administrative Officer

Levittown Teacher Center

Policy Board Meeting Minutes

April 19, 2018

Chairperson's Report:

The Policy Board Meeting was called to order at 3:51 PM by R. Levano. Motion to approve the minutes from the December meeting were approved by K. Romeo and seconded by N. Livolsi.

Director's Report:

Course/Workshop Update:

Nara Denson reviewed the upcoming courses and workshops, along with the others that were offered throughout the 2017-2018 school year by presenting the Policy Board with a print out of the EOY. 37 courses were offered for a total of 407.5 CTLE hours. Two were cancelled due to lack of enrollment. There were also two conferences provided to staff members for 18 CTLE hours.

She also mentioned that one of the final classes may get cancelled, but the Levittown Teachers' Center will provide another in its place.

Because LTC had more funding this year, we were able to update some of the technology we provide to the staff. More specifically, we purchased 5 new iPads and three CriCut machines for teacher use. Staff has expressed excitement over the new technology.

A financial overview was then provided. LTC will receive its previous funding of $44, 264. With this money, it is projected that LTC can provide approximately 16.5 classes to staff next year. Nancy Racanelli made a motion to approve the 2018-2019 budget of $44,264. Kerry Romeo seconded the motion. All were in favor.

For 2017-2018, all codes, besides 45, will end at $0. Currently, there is still $1,003 left in Code 45 for supplies. However, that will be used to purchase the CriCuts. There will be a small remainder in that code, but the amount is undetermined at this time.

Next, the positions were approved for 2018-2019.

Jami Bogenshutz motioned to appoint Nara Denson as Director of the Levittown Teachers' Center for 2018-2019 school year. Janet Jakubowski seconded the motion. All were in favor.

Nancy Livolsi motioned to appoint Rosemay Levano as Chairperson of the Levittown Teachers' Center for the 2018-2019 school year. Kerry Romeo seconded. All were in favor.

Kerin Slattery motioned to appoint Jami Bogenshuts as the Business and Industry Representative of the Levittown Teachers' Center for the 2018-2019 school year. Krista Beasley seconded the motion. All were in favor.

Gloria Kreutzberg motioned to appoint Laura Fernandez as Parent Representative of the Levittown Teachers' Center for the 2018-2019 school year. Mary Iannetta seconded the motion. All were in favor.

Nancy Racanelli motioned to approve Dr. Eve Direinger as the College/ University Representative of the Levittown Teachers' Center for the 2018-2019 school year. Eileen Kirk seconded the motion. All were in favor.

Unfinished Business:

A lengthy discussion was held about participants cancelling their attendance at workshops/classes at the last minute. It was decided that staff will be notified by their Policy Board liaison that funding is limited each year. Decisions regarding professional development are determined based on enrollment. People need to cancel enrollment early enough to make these important decisions.

Nara Denson will also email the staff in September explaining how important enrollment is. Moreover, it was agreed that if a participants cancels at the last minute in a course more than two times, they will not be given priority in the next class/workshop they plan to take.

New Business:
Todd Winch discussed a new assessment tool called "Kick Up". The district will be using it for quick assessments following professional development. It will also be used for a yearly needs-assessment for the Levittown Teachers' Center. The benefit is that all of the data can be continually tracked to note professional development trends over time.

Kerin Slattery discussed how she will be running a Reflective Seminar with student teachers and staff from Molloy College next year. This will encourage student teachers, cooperating teachers and Molloy field placement professors to merge ideas and establish more comfort in their relationships. This will be the program that the Levittown Teachers' Center examines for the grant next year.

Adjournment: A motion to adjourn was approved at 4:36M. (Motion by N. Livolsi; Eileen Kirk, 2nd).

LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756

Success For Every Student

Memorandum

TO: William Pastore, Assistant Superintendent for Business and Finance

FROM: Bonnie Pampinella, Purchasing Agent

DATE: April 24, 2018

SUBJECT: BID # LPS-17-0012 School Year Transportation

****

1. Newspaper Advertisements & Date: Levittown Tribune – April 18, 2018
   Seaford Herald - April 17, 2018
   Wantagh Herald - April 17, 2018

2. Closing Date: April 24, 2018 10:00 AM

3. Bids Reviewed by: Bonnie Pampinella – Purchasing Agent
   Lori Gunn – Purchasing Account Clerk
   Dajuana Reeves-Alston – Supervisor of Transportation

4. Invitations: Letters of Invitation to submit bids were sent out to a total of six (6) vendors. The request for bids was also advertised in the aforementioned newspapers/outlets to allow for bids from additional service providers.

5. Bids received: A total of two (2) vendors responded. The bids were opened publically and were reviewed for completeness. See attached vendor tabulation. Recommendation to award BID # LPS-17-012 School Year Transportation for the specified Route to Long Island Whole Child Academy to We Transport Inc. The bids were checked for completeness and references taken into consideration. The evaluation and tabulation were shared and reviewed with Dajuana Reeves-Alston – Supervisor of Transportation, who also agreed with the recommendation to award based on the vetted results. Bids received from each vendor are available for Board of Education review in the Office of Purchasing.

6. Recommendations: That the above referenced bid be presented to the Board for approval at the next Board Meeting. We Transport Inc. complied with all requests within the specifications, provided the necessary bid security and was the overall lowest, responsive and responsible bidder.

Thank You,

Bonnie Pampinella

BID # LPS-17-012: SCHOOL YEAR TRANSPORTATION
24-Apr-18
10:00 AM

Required Documents	We Transport Inc.*	Acme Bus Corp.
Bid Security & Form	X	X
Bid Form	X	X
List of Equipment Form	X	X
Insurance Requirements	X	X
Detailed Financial Statement	X	X
Experience Statement – District's Served /References	X	X
Eligibility Statement from Bonding Company regarding Performance Bond	X	X
Bid Certification Form	X	X
Affidavit of Compliance	X	X
Non-Collusive Bidding Certification	X	X
Iran Divestment Act Certification	X	X
Two Copies of Bid	X	X
Checklist	X	X

2017-2018 SCHOOL YEAR TRANSPORTATION - Estimated start beginning on 5/7/2018					
				We Transport Inc.*	**Acme Bus Corp.**
REQUESTED ROUTE		**HOURS**	**STUDENTS**	**COST PER PUPIL / PER MONTH**	**COST PER PUPIL / PER MONTH**
Pick Up & Return	**Levittown School District Student**	Monday –Thursday 8:00 AM - 2:30 PM Friday's 8:00 AM - 12:00 PM	1	**$ 2,800.00**	**$ 3,988.00**
Destination	**Long Island Whole Child Academy** 175 Wolf Hill Road Melville, NY 11747				
Upon Request	Attendant if needed			**$ 2,600.00**	**$ 2,490.00**
				*Lowest responsive, responsible bidder	

Attachment: BID 17-012 School Year Transportation_Bid Tabulation (3119 : Bid Approval - School Year Transportation)

2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: May 15, 2018							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
	FULL TIME APPTS.						
1.	Anthony Russo	Groundskeeper	7	$51,519.00	Bldgs. & Grounds	6/1/2018	Michael Clarke
				A16201650			
	Seasonal Workers Summer 2018 - Effective 6/1/18 - 8/31/18 Under special circumstances may be extended to 9/30/18 A16201670						
1.	Susan Abate			$11.50			
2.	Nixon Abraham			$13.01			
3.	Tyler Adelle			$13.01			
4.	Michael Amaya			$13.01			
5.	Andrew Arocho			$13.01			
6.	Daniel Bellucci			$11.50			
7.	Ross Brill			$11.50			
8.	Bruce Brower			$13.27			
9.	Nicholas Brown			$11.50			
							1001

DATE APPROVED:____________________ DISTRICT CLERK:____________________

Attachment: 1001 Appts May 15 (3131 : Schedules)

2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: May 15, 2018							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
10.	Bryan Burke			$11.50			
11.	William Burke			$11.50			
12.	Casey Butcher			$11.50			
13.	Louis Caccamo			$13.01			
14.	Shawn Calkins			$13.01			
15.	Thomas Cosgrove			$11.50			
16.	Brandon Dagrosa			$11.50			
17.	Matthew Deedy			$11.50			
18.	Richard Diamond			$13.01			
19.	Spencer Duzant			$13.12			
20.	Troy Ellers			$11.50			
21.	Stramatis Ertsos			$11.50			
22.	Kalvin Fabre			$13.12			
23.	Erin Fechtig			$11.50			
							1001.1

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________

2017 Appointments, Non-Instructional Personnel
Board Meeting Date: May 15, 2018

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
24.	Jonathan Gomez			$13.27			
25.	Alessandro Guerrero			$11.50			
26.	Jordan Hama			$13.01			
27.	Peter Hegel			$13.12			
28.	Jack Heimink			$11.50			
29.	Gregory Hoffmann			$11.50			
30.	Ryan Holt			$11.50			
31.	David Holton			$11.50			
32.	Lea Howlett			$11.50			
33.	Zachary Jennette			$13.39			
34.	Darren Kravitz			$11.50			
35.	Michael Laurence			$13.01			
36.	Walter Maciura			$13.01			
37.	Daniel Maguffin			$11.50			

1001.2

DATE APPROVED:________________________ DISTRICT CLERK:________________________

2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: May 15, 2018							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
38.	Thomas Maguffin			$11.50			
39.	William Malyakas			$13.01			
40.	James Marazzo			$11.50			
41.	Michael Marazzo			$11.50			
42.	Jacob Maurer			$11.50			
43.	Daniel Mazza			$11.50			
44.	James McManus			$13.01			
45.	Ian Medford			$13.01			
46.	James Moffettone			$11.50			
47.	Justin Moreira			$11.50			
48.	Nicole Morringiello			$11.50			
49.	James Murphy			$11.50			
50.	Michael Murphy			$13.01			
							1001.3

DATE APPROVED:____________________ DISTRICT CLERK:____________________

Attachment: 1001 Appts May 15 (3131 : Schedules)

2017 Appointments, Non-Instructional Personnel							
Board Meeting Date: May 15, 2018							
						EFFECTIVE	
	NAME	**AREA**	**STEP**	**SALARY**	**LOCATION**	**DATE**	**REPLACING**
51.	Christian Nally			$13.27			
52.	Richard Neumann			$11.50			
53.	Justin Norcini			$11.50			
54.	Erik Ober			$16.81			
55.	Kevin O'Shea			$11.50			
56.	Ryan O'Shea			$11.50			
57.	Meghan Porr			$11.50			
58.	Henry Porzio			$13.27			
59.	Philip Razza			$11.50			
60.	Matthew Reo			$11.50			
61.	Dennis Riley			$13.01			
62.	Michael Rotondo			$13.27			
63.	Ryan Snyder			$11.50			
64.	Thomas Speicher			$11.50			
							1001.4

DATE APPROVED:________________________ DISTRICT CLERK:________________________

2017 Appointments, Non-Instructional Personnel
Board Meeting Date: May 15, 2018

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
65.	Robert Sutch			$11.50			
66.	Dominick Valente			$11.50			
67.	Joseph Valentino			$11.50			
68.	Thomas Villa			$11.50			
69.	John Wall			$11.50			
70.	Gavin Williams			$11.50			

1001.5

DATE APPROVED:______________________________ DISTRICT CLERK:______________________________