

DETAIL WARRANT NUMBER 49 - FUND A - DEC 2014 MEDB ADJ 1/9/15 FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133273	17473	BEROTTI, MARLENE A 9060.800-00	EMPL BEN HEALTH INS	01/09/15	629.40	
CHECK TOTAL					629.40	
133274	1543	DRESSLER, IRA A 9060.800-00	EMPL BEN HEALTH INS	01/09/15	314.70	
CHECK TOTAL					314.70	
133275	1865	FINN, THOMAS A 9060.800-00	EMPL BEN HEALTH INS	01/09/15	839.20	
CHECK TOTAL					839.20	
133276	2176	GOUGH, CAREN A 9060.800-00	EMPL BEN HEALTH INS	01/09/15	1,258.80	
CHECK TOTAL					1,258.80	
133277	6733	WARHOFTIG, JEROLD A 9060.800-00	EMPL BEN HEALTH INS	01/09/15	1,258.80	
CHECK TOTAL					1,258.80	
NUMBER OF CHECKS				5		
WARRANT TOTAL					4,300.90	
VENDOR PORTION					4,300.90	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 51 - FUND A - WARRANT 1/9/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED			
133278	78	ACT A 1680.400-00	DATA PROC CONTRACT EXP	01/09/15 106463	1,150.00	1,150.00			
					CHECK TOTAL	1,150.00			
133279	9858	AFFATIGATO, THOMAS A 2123.400-85	TEACH SCI CONT EXP - PLANETARIUM	01/09/15 17277	808.93	808.93			
					CHECK TOTAL	808.93			
133280	13993	ANDERSON'S TREE SERVICE A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/09/15 107268	900.00	900.00			
					CHECK TOTAL	900.00			
133281	6944	APPLE COMPUTER A 2630.500-00	COMP ASST INST SUPPLIES	01/09/15 105338	847.40	847.40			
					A 2630.500-00	COMP ASST INST SUPPLIES	105338	0.00	
					A 2630.200-00	COMP ASST INST EQUIP-N	107474	2,777.00	2,777.00
					A 2630.400-00	COMP ASST CONTRACT EXP	107474	119.00	119.00
					A 2630.200-00	COMP ASST INST EQUIP-N	107512	87,126.98	87,126.35
					A 2630.400-00	COMP ASST CONTRACT EXP	107512	16,979.89	16,979.89
					CHECK TOTAL	107,850.27			
133282	6111	ARCHBISHOP MOLLOY H.S. A 2855.400-91	INT ATH CONTRACT EXP DIST	01/09/15 107513	113.00	113.00			
					CHECK TOTAL	113.00			
133283	8945	ATLAS PEN & PENCIL CORP. A 2170.500-00	TEACH READING/PSEN SUPPLI	01/09/15 107322	46.26	46.46			
					CHECK TOTAL	46.26			
133284	8933	BARNES & NOBLE BOOKSELLER A 2610.521-62	LIB LIBRARY BOOKS HSW	01/09/15 106687	101.55	101.55			
					CHECK TOTAL	101.55			
133285	440	BARNWELL HOUSE OF TIRES A 5510.573-12	DIST TRANS TIRES	01/09/15 105293	3,234.80	3,234.80			
					CHECK TOTAL	3,234.80			
133286	17482	BAXTER'S SPORT SHOP, INC. A 2850.500-61	CO-CURR SUPPLIES HSE	01/09/15 107440	720.00	720.00			
					CHECK TOTAL	720.00			

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133287	539	BETTER MILES A 5510.465-12	DIST TRAN CONT REPAIR-BUS	01/09/15 105298	2,250.00	2,250.00
CHECK TOTAL					2,250.00	
133288	16769	BOOK REVUE WHOLESALE, LTD. A 2125.500-93 A 2116.500-91	TEACH SOC ST SUPPLIES-MAT TEACH FOR LANG SUPPLIES-M	01/09/15 107475 107418	159.98 44.95	159.98 44.95
CHECK TOTAL					204.93	
133289	14487	BROOKVILLE CTR FOR CHILDREN'S A 2250.470-00 A 2250.470-00	INST-DISA TUITION INST-DISA TUITION	01/09/15 107024 107022	6,273.52 4,736.32	6,273.52 4,736.32
CHECK TOTAL					11,009.84	
133290	710	BSN SPORTS A 2855.500-91	INT ATH SUPPLIES DIST	01/09/15 105454	626.96	626.96
CHECK TOTAL					626.96	
133291	16540	BWP DISTRIBUTORS A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/09/15 107509	67.76	67.76
CHECK TOTAL					67.76	
133292	17400	CALASCIONE, FRANK A 2850.400-93	CO-CURR CONTRACT EXP D HS	01/09/15 107057	3,091.50	3,091.50
CHECK TOTAL					3,091.50	
133293	17468	CASERTA, BETTY A 2122.400-53	TEACH MUSIC CONT EXP WH	01/09/15 107302	100.00	100.00
CHECK TOTAL					100.00	
133294	10345	CDWG A 2250.500-52 A 2615.500-93 A 2615.500-93 A 2630.500-00	INST-DISA SUPPLIES CA AUDIO VISUAL SUP - DW HS AUDIO VISUAL SUP - DW HS COMP ASST INST SUPPLIES	01/09/15 107391 107298 107298 107420	333.14 428.45 0.00 2,055.00	333.14 442.80 0.00 2,055.00
CHECK TOTAL					2,816.59	
133295	911	CHAIR, WORKER'S COMP BD A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	24,601.91	24,601.91
CHECK TOTAL					24,601.91	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133296	16209	CORPORATE COST CONTROL A 9050.800-00	EMPL BEN UNEMPLOYMENT INS	01/09/15 105515	1,800.00	1,800.00
					CHECK TOTAL	1,800.00
133297	1235	CREATIVE TUTORING A 2250.449-00	INST-DISA PROF SERVICE	01/09/15 105647	320.00	320.00
					CHECK TOTAL	320.00
133298	16834	CROTCHED MOUNTAIN REHAB. CTR. A 2250.470-00	INST-DISA TUITION	01/09/15 107025	13,693.00	13,693.00
					CHECK TOTAL	13,693.00
133299	9282	DON JOHNSTON INC. A 2250.500-53	INST-DISA SUPPLIES WH	01/09/15 107366	975.00	975.00
					CHECK TOTAL	975.00
133300	17483	DREAM BIG ATHLETICS ID#22 A 2855.400-91	INT ATH CONTRACT EXP DIST	01/09/15 107527	240.00	240.00
					CHECK TOTAL	240.00
133301	12971	EDGE DOCUMENT SOLUTIONS, LLC A 1680.500-00	DATA PROC SUPPLIES	01/09/15 107506	3,225.94	3,225.94
					CHECK TOTAL	3,225.94
133302	1618	EDUCATIONAL BUS INC. A 5540.400-12 A 5540.400-12	CONTRACT TRANS REGULAR CONTRACT TRANS REGULAR	01/09/15 106248 106248	396,755.71	396,755.71 0.00
					CHECK TOTAL	396,755.71
133303	1689	EMC PUBLISHING A 2116.480-97	TEACH F LA TEXTBOOK-H DIS MS	01/09/15 107015	148.23	148.23
					CHECK TOTAL	148.23
133304	13853	EMKAY CONSULTING LLC A 1320.444-00	AUDITING - CLAIMS AUDITOR	01/09/15 105751	2,928.00	2,928.00
					CHECK TOTAL	2,928.00
133305	8047	EVAN-MOOR PUBLISHING A 2250.500-28	INST-DISA SUPPLIES SI	01/09/15 107265	89.95	89.95
					CHECK TOTAL	89.95

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133306	6221	FIRE COMMAND CO., INC. A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/09/15 106194	34.59	34.59
					CHECK TOTAL	34.59
133307	17159	FOLLETT SCHOOL SOLUTIONS INC. A 2125.480-90	TEACH SOC S TEXTBOOKS - ELEM	01/09/15 107433	154.29	154.29
		A 2115.480-53	TEACH ENG TEXTBOOK-H WH	107249	75.78	75.78
		A 2170.480-00	TEACH RD-PSEN - TEXTBOOKS	107378	169.20	169.20
					CHECK TOTAL	399.25
133308	14258	FRAZER & FELDMAN A 1420.448-00	LEGAL - MISC. SERVICE/LITIGATION	01/09/15 105749	21,240.89	21,240.89
					CHECK TOTAL	21,240.89
133309	15038	GEILER, VALERIE A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/09/15 17288	1,932.88	2,000.00
					CHECK TOTAL	1,932.88
133310	9887	GENEX SERVICES, INC. A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	550.00	
					CHECK TOTAL	550.00
133311	2094	GIL BREINES MUSIC A 2122.400-90	TEACH MUSIC CONT EXP EL D	01/09/15 105784	1,229.00	1,229.00
					CHECK TOTAL	1,229.00
133312	17484	GILMAN GEAR A 2855.200-91	INT ATH EQUIPMENT-N DIST	01/09/15 107379	2,445.00	2,445.00
		A 2855.500-91	INT ATH SUPPLIES DIST	107379	721.00	721.00
		A 2855.500-91	INT ATH SUPPLIES DIST	107575	463.24	463.24
		A 2855.500-91	INT ATH SUPPLIES DIST	107378	458.00	458.00
					CHECK TOTAL	4,085.24
133313	6764	GLAVICH, STEVEN A 5510.400-12	DIST TRAN CONTRACT EXP	01/09/15 17275	51.80	51.80
					CHECK TOTAL	51.80
133314	16096	GLOBAL MONTELLO GROUP CORP. A 5540.400-12	CONTRACT TRANS REGULAR	01/09/15 106249	20,140.29	20,140.29
		A 5510.571-12	DIST TRAN GASOLINE	106211	42,797.60	42,797.60
					CHECK TOTAL	62,937.89

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133315	6913	GORMAN, RAY ESQ. A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	350.00	
					CHECK TOTAL	350.00
133316	14330	GRAVITY CHEER A 2855.400-91	INT ATH CONTRACT EXP DIST	01/09/15 107519	375.00	375.00
					CHECK TOTAL	375.00
133317	9200	GRECH, SANDRA A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	11,043.50	
					CHECK TOTAL	11,043.50
133318	16306	HAGEDORN LITTLE VILLAGE SCHOO A 2250.470-00	INST-DISA TUITION	01/09/15 106882	4,575.22	4,575.22
					CHECK TOTAL	4,575.22
133319	14639	HELPING HANDS CHILDREN SERV. A 2250.449-00	INST-DISA PROF SERVICE	01/09/15 106243	3,150.00	3,150.00
					CHECK TOTAL	3,150.00
133320	6034	H H H COMM LIBRARY A 631	DUE TO OTHER GOVERNMENTS	01/09/15	592,000.00	
					CHECK TOTAL	592,000.00
133321	2415	H H H TEACHERS ASSOCIATION A 9045.800-00	EMPL BEN LIFE INSURANCE	01/09/15 105519	69,138.08	69,138.08
					CHECK TOTAL	69,138.08
133322	2356	HIP HEALTH PLAN OF N.Y. A 9060.800-00	EMPL BEN HEALTH INS	01/09/15 105516	74,945.88	74,945.88
					CHECK TOTAL	74,945.88
133323	7764	HOFSTRA UNIVERSITY A 2010.400-00	CURR DEV-SUPV CONTRACT EX	01/09/15 107202	300.00	300.00
					CHECK TOTAL	300.00
133324	2496	HUNTINGTON BRAKE SERVICE A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/09/15 105305	6,396.25	6,396.25
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105305		0.00
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105305		0.00
					CHECK TOTAL	6,396.25

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133325	2501	HUNTINGTON UFSD A 2810.500-61	GUID SUPPLIES HSE	01/09/15 105468	280.00	280.00
					CHECK TOTAL	280.00
133326	2514	I JANVEY AND SONS INC A 1620.540-26	PLANT CLEAN SUPPLIES SI	01/09/15 107584	122.90	122.90
					CHECK TOTAL	122.90
133327	6704	INT'L SOCIETY FOR TECHNOLOGY A 2630.400-00	COMP ASST CONTRACT EXP	01/09/15 107523	94.00	94.00
					CHECK TOTAL	94.00
133328	11816	ISLAND TUTORING CENTER A 2250.449-00-0471	INST-DISA PROF SVC - NON-RESIDENT	01/09/15 106242	12,063.60	12,063.60
					CHECK TOTAL	12,063.60
133329	17130	JULIA DYCKMAN ANDRUS MEMORIAL A 2250.470-00	INST-DISA TUITION	01/09/15 107021	4,649.90	4,649.90
					CHECK TOTAL	4,649.90
133330	11043	JUNIOR LIBRARY GUILD A 2610.524-91 A 2810.524-91	LIB PERIODICALS DIST LIB PERIODICALS DIST	01/09/15 105868 105870	88.99 88.99	88.99 88.99
					CHECK TOTAL	177.98
133331	17421	KETCHUM-GRANDE MEM. SCHOOL A 2250.470-00	INST-DISA TUITION	01/09/15 107056	3,443.60	3,443.60
					CHECK TOTAL	3,443.60
133332	2850	KINGS HARDWARE BLG SUP A 5510.500-12	DIST TRAN SUPPLIES	01/09/15 105369	48.74	48.74
					CHECK TOTAL	48.74
133333	17272	LEVERAGED LOGISTICS, INC. A 2125.500-93 A 2250.500-81	TEACH SOC ST SUPPLIES-MAT INST-DISA SUPPLIES HSE	01/09/15 108176 104491	10.37 19.64	10.37 19.64
					CHECK TOTAL	30.01
133334	7074	LEXIS NEXIS MATTHEW BENDER A 2020.500-62	SUPV SUPPLIES HSW	01/09/15 107487	76.50	101.43
					CHECK TOTAL	76.50

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133335	3099	LI SPINE SPECIALISTS A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	64.07	
		A 9040.800-00	EMPL BEN WORKERS COMP		64.07	
		A 9040.800-00	EMPL BEN WORKERS COMP		64.07	
			CHECK TOTAL		192.21	
133336	9774	LITTLE FLOWER UFSD A 2260.470-00	INST-DISA TUITION	01/09/15 106888	5,821.38	5,821.38
			CHECK TOTAL		5,821.38	
133337	14901	LRS A 2250.480-00	INST-DISA TEXTBOOKS	01/09/15 106772	150.52	150.52
			CHECK TOTAL		150.52	
133338	10695	MARSH INDUSTRIAL A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/09/15 105304	496.00	496.00
			CHECK TOTAL		496.00	
133339	15592	MATTITUCK WRESTLING A 2855.400-91	INT ATH CONTRACT EXP DIST	01/09/15 106975	200.00	200.00
			CHECK TOTAL		200.00	
133340	17513	MAZELLA, MD PC, JOHN S. A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	400.00	
			CHECK TOTAL		400.00	
133341	12731	MAZIUK & COMPANY INC. A 2020.500-52	SUPV SUPPLIES CA	01/09/15 107422	59.85	44.85
			CHECK TOTAL		59.85	
133342	15422	MELMARK A 2250.470-00	INST-DISA TUITION	01/09/15 107054	8,481.64	8,481.64
			CHECK TOTAL		8,481.64	
133343	11586	MEROLA, MELISSA A 2110.474-00	TEACH REG TEACHERS TRAVEL	01/09/15	37.14	
			CHECK TOTAL		37.14	
133344	17190	MINUTEMAN PRESS (3) A 1480.400-00	PUBLIC INFO CONTRACT EXP	01/09/15 106019	295.00	295.00
			CHECK TOTAL		295.00	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133345	10219	MUNDY, PATRICIA A 2110.474-00	TEACH REG TEACHERS TRAVEL	01/09/15	46.37	
CHECK TOTAL					46.37	
133346	16162	NAT'L FIRE PROTECTION ASSOC. A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/09/15 107498	89.50	80.50
CHECK TOTAL					89.50	
133347	16042	NATIONAL ART & SCHOOL SUPPLIE A 2112.500-27	TEACH ART SUPPLIES SU	01/09/15 107270	48.76	48.76
CHECK TOTAL					48.76	
133348	17398	NATIONAL AUTISM RESOURCES A 2250.500-26	INST-DISA SUPPLIES SI	01/09/15 106732	102.99	91.86
CHECK TOTAL					102.99	
133349	6307	NEWINS BAY SHORE FORD A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/09/15 106606	242.72	242.72
CHECK TOTAL					242.72	
133350	10888	NU-VISION TECHNOLOGIES LLC A 1620.478-00	PLANT TELEPHONE SERVICE	01/09/15 105661	1,766.65	1,766.65
CHECK TOTAL					1,766.65	
133351	8872	NYS ASSN FOREIGN LANGUAGE A 2116.400-91	TEACH F LANG CONT EXP-DIS	01/09/15 107437	55.00	55.00
CHECK TOTAL					55.00	
133352	6529	NYS EDUCATION DEPARTMENT A 2250.470-00	INST-DISA TUITION	01/09/15 106880	643.10	643.10
CHECK TOTAL					643.10	
133353	3935	NYS TEACHERS RET SYSTEM A 632	DUE TO TEACHERS RETIREMEN	01/09/15	110.16	
CHECK TOTAL					110.16	
133354	3935	NYS TEACHERS RET SYSTEM A 632	DUE TO TEACHERS RETIREMEN	01/09/15	5,768.76	
CHECK TOTAL					5,768.76	

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133355	4030	ORTHO & SPORTS ASSOC A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	64.07	
CHECK TOTAL					64.07	
133356	11065	PARTS AUTHORITY A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/09/15 105302	246.69	246.69
CHECK TOTAL					246.69	
133357	17055	PATIL, SUE A 2110.474-00	TEACH REG TEACHERS TRAVEL	01/09/15	20.24	
CHECK TOTAL					20.24	
133358	8876	PC UNIVERSITY A 2630.200-00	COMP ASST INST EQUIP-N	01/09/15 107424	888.00	888.00
CHECK TOTAL					888.00	
133359	4155	PENNACCHIO, JOSEPH A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/09/15 17247	1,500.22	2,000.00
CHECK TOTAL					1,500.22	
133360	16928	PERRONE, KAREN A 2130.400-00	TEACH DRIVER ED CONT EXP	01/09/15 106802	7,208.00	7,208.00
CHECK TOTAL					7,208.00	
133361	9742	PHONAK A 2131.400-00	TEACH SPEECH CONTRACT EXP	01/09/15 107435	100.00	100.00
CHECK TOTAL					100.00	
133362	4258	PORT JEFFERSON SPORTING GOODS A 2855.451-91 A 2110.500-91 A 2855.500-91	INT ATH AWARDS TEACH REG SUPPLIES DIST INT ATH SUPPLIES DIST	01/09/15 106342 107244 105379	8,592.00 1,452.50 6,841.62	8,592.00 1,452.50 6,841.62
CHECK TOTAL					16,886.12	
133363	4313	PRO-ED INC A 2250.500-82	INST-DISA SUPPLIES HSW	01/09/15 107532	602.80	602.80
CHECK TOTAL					602.80	
133364	12856	PROGRESSIVE MEDICAL INC. A 9040.800-00	EMPL BEN WORKERS COMP	01/09/15	345.88	

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		A 9040.800-00	EMPL BEN WORKERS COMP		265.99	
		A 9040.800-00	EMPL BEN WORKERS COMP		931.59	
		A 9040.800-00	EMPL BEN WORKERS COMP		345.88	
				CHECK TOTAL	1,889.34	
133365	17447	ROPER MUSIC		01/09/15		
		A 2122.500-61	TEACH MUSIC SUPPLIES HSE	107144	476.65	505.00
				CHECK TOTAL	476.65	
133366	14906	ROTHSTEIN & TUFO PC		01/09/15		
		A 9040.800-00	EMPL BEN WORKERS COMP		2,700.00	
				CHECK TOTAL	2,700.00	
133367	16097	SAPIA, JOLYNN		01/09/15		
		A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	17273	510.55	528.93
				CHECK TOTAL	510.55	
133368	4761	SCHOOL SPEC INC.		01/09/15		
		A 2250.500-52	INST-DISA SUPPLIES CA	107299	74.54	74.54
				CHECK TOTAL	74.54	
133369	16375	SINGH, JASJIT		01/09/15		
		A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.		92.94	
				CHECK TOTAL	92.94	
133370	17495	ST. ANTHONY'S HIGH SCHOOL		01/09/15		
		A 2855.400-91	INT ATH CONTRACT EXP DIST	107518	195.00	195.00
				CHECK TOTAL	195.00	
133371	17495	ST. ANTHONY'S HIGH SCHOOL		01/09/15		
		A 2855.400-91	INT ATH CONTRACT EXP DIST	107517	195.00	195.00
				CHECK TOTAL	195.00	
133372	7671	STANYS		01/09/15		
		A 2123.400-91	TEACH SCI CONT EXP DIS	107620	270.00	270.00
				CHECK TOTAL	270.00	
133373	16833	STAPLES CONTRACT & COMMERCIAL		01/09/15		
		A 2117.500-00	TEACH HEALTH SUPPLIES	107372	138.81	138.81
		A 2250.500-62	INST-DISA SUPPLIES HSW	107141	72.57	72.57

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2250.500-00	INST-DISA SUPPLIES	107505	317.88	317.88
				CHECK TOTAL	529.26	
133374	5143	STENHOUSE PUBLICATIONS		01/09/15		
		A 2170.500-00	TEACH READING/PSEN SUPPLI	107316	126.00	126.00
				CHECK TOTAL	126.00	
133375	7833	STOP N SHOP		01/09/15		
		A 2250.500-61	INST-DISA SUPPLIES HSE	105883	54.12	54.12
		A 2250.500-62	INST-DISA SUPPLIES HSW	105897	4.53	4.53
		A 2250.500-61	INST-DISA SUPPLIES HSE	105883	10.32	10.32
		A 2250.500-62	INST-DISA SUPPLIES HSW	105898	39.03	39.03
				CHECK TOTAL	108.00	
133376	15251	STORM SOURCE, LLC		01/09/15		
		A 2810.400-52	GUID CONTRACT EXP CA	105644	49.00	49.00
		A 2810.400-53	GUID CONTRACT EXP WH	105644	49.00	49.00
		A 2810.400-61	GUID CONTRACT EXP HSE	105644	49.00	49.00
		A 2810.400-62	GUID CONTRACT EXP HSW	105644	5.00	5.00
				CHECK TOTAL	152.00	
133377	13067	SUFFOLK CTY SWIM COACHES ASSO		01/09/15		
		A 2855.400-91	INT ATH CONTRACT EXP DIST	107511	50.00	50.00
				CHECK TOTAL	50.00	
133378	16231	THE MARKERBOARD PEOPLE		01/09/15		
		A 2125.500-90	TEACH SOC S SUPPLIES - ELEM	107216	990.00	990.00
		A 2125.500-90	TEACH SOC S SUPPLIES - ELEM	107215	990.00	990.00
		A 2125.500-90	TEACH SOC S SUPPLIES - ELEM	107214	792.00	792.00
		A 2125.500-90	TEACH SOC S SUPPLIES - ELEM	107212	990.00	990.00
				CHECK TOTAL	3,762.00	
133379	17049	THEATRE WORLD BACKDROPS		01/09/15		
		A 2850.400-90	CO-CURRIC. CONTRACT EXP. - ELEM	107492	1,225.56	1,225.56
				CHECK TOTAL	1,225.56	
133380	17399	THIELEMANN, ROBERT		01/09/15		
		A 2850.400-93	CO-CURR CONTRACT EXP D HS	107050	3,091.50	3,091.50
				CHECK TOTAL	3,091.50	

DETAIL WARRANT NUMBER 51 - FUND A - WARRANT 1/9/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133381	12293	THOMPSON, RICHARD N. A 1420.449-00	LEGAL - PROFESSIONAL SERVICE	01/09/15 106107	1,390.00	1,390.00
CHECK TOTAL					1,390.00	
133382	16019	THYSSENKRUPP ELEVATOR CO. A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/09/15 106911	365.00	365.00
CHECK TOTAL					365.00	
133383	8799	TRIPLE CROWN SPORTS A 2855.500-91	INT ATH SUPPLIES DIST	01/09/15 105487	1,801.60	1,801.60
CHECK TOTAL					1,801.60	
133384	11794	ULINE A 2110.500-69	TEACH REG SUPPLIES E READ	01/09/15 107374	111.14	111.14
CHECK TOTAL					111.14	
133385	16989	UNITED METRO ENERGY CORP. A 5540.400-12 A 5540.400-12	CONTRACT TRANS REGULAR CONTRACT TRANS REGULAR	01/09/15 106298 106298	27,560.09	27,560.09 0.00
CHECK TOTAL					27,560.09	
133386	5554	UNITED PARCEL SERVICE A 1670.473-00	CENT PRINT-MAIL POSTAGE	01/09/15 105875	24.63	24.63
CHECK TOTAL					24.63	
133387	17465	US LEGAL SUPPORT INC. A 9040.800-00 A 9040.800-00	EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP	01/09/15	243.35 196.85	
CHECK TOTAL					440.20	
133388	16366	VERIZON WIRELESS A 1620.478-00	PLANT TELEPHONE SERVICE	01/09/15 105668	257.77	257.77
CHECK TOTAL					257.77	
133389	14627	W.B. MASON CO., INC. A 2020.500-52 A 2110.500-26 A 1040.500-00	SUPV SUPPLIES CA TEACH REG SUPPLIES SI DIST CLK SUPPLIES	01/09/15 107421 107364 106326	167.54 71.80 316.74	167.54 71.80 316.74
CHECK TOTAL					556.08	

DETAIL WARRANT NUMBER 51 - FUND A - WARRANT 1/9/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133390	17034	WILLIAM FLOYD ATHLETICS A 2855.400-91	INT ATH CONTRACT EXP DIST	01/09/15 107353	200.00	200.00
CHECK TOTAL					200.00	
133391	5834	WORLD BOOK SCH & LIBRARY A 2610.521-62	LIB LIBRARY BOOKS HSW	01/09/15 107286	849.00	849.00
CHECK TOTAL					849.00	
133392	13134	ZONES A 2630.500-00	COMP ASST INST SUPPLIES	01/09/15 107522	440.00	440.00
CHECK TOTAL					440.00	
NUMBER OF CHECKS					115	
WARRANT TOTAL					1,557,560.57	917,871.08
VENDOR PORTION					1,557,560.57	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133393	15692	2010 PUBLIC GOODS POOL A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	4,002.00	
					CHECK TOTAL	4,002.00
133394	17324	AB ENVIRONMENTAL CORP. A 5510.400-12	DIST TRAN CONTRACT EXP	01/16/15 105537	35.00	35.00
					CHECK TOTAL	35.00
133395	64	ABS PUMP REPAIR INC A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/16/15 106861	995.90	995.90
					CHECK TOTAL	995.90
133396	14460	ADA BADMINTON & TENNIS CO. A 2118.500-97	TEACH PHY ED SUPPLIES DW MS	01/16/15 107473	210.00	210.00
					CHECK TOTAL	210.00
133397	17455	ADE SYSTEMS INC. A 1621.200-91	MAINT. EQUIP - DW	01/16/15 107218	2,360.00	2,360.00
					CHECK TOTAL	2,360.00
133398	12599	ADVANTAGE MUSIC A 2122.500-90	TEACH MUSIC SUPPLIES EL D	01/16/15 105500	113.81	113.81
					CHECK TOTAL	113.81
133399	17174	AFFORDABLE CESSPOOL SEWER A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/16/15 105397	780.00	780.00
					CHECK TOTAL	780.00
133400	6372	AMERICAN ARBITRATION ASSOC. A 1430.500-00	PERS SUPPLIES	01/16/15 107459	150.00	150.00
					CHECK TOTAL	150.00
133401	17427	AMERICAN BOOK COMPANY A 2121.480-61 A 2121.480-82	TEACH MATH TEXTBOOK-H HSE TEACH MATH TEXTBOOK-H HSW	01/16/15 106968 106968	318.25 381.91	318.25 393.91
					CHECK TOTAL	700.16
133402	17027	ANDYMARK, INC. A 2850.500-93	CO-CURR SUPPLIES D HS	01/16/15 107535	350.23	350.23
					CHECK TOTAL	350.23

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133403	6944	APPLE COMPUTER A 2630.500-00	COMP ASST INST SUPPLIES	01/16/15 105338	798.20	798.20
		A 2630.500-00	COMP ASST INST SUPPLIES	105338		0.00
		A 2630.500-00	COMP ASST INST SUPPLIES	105338		0.00
			CHECK TOTAL		798.20	
133404	9453	ARAMARK UNIFORM SERVICES A 5510.400-12	DIST TRAN CONTRACT EXP	01/16/15 105877	343.08	343.08
		A 5510.400-12	DIST TRAN CONTRACT EXP	105877		0.00
			CHECK TOTAL		343.08	
133405	6236	BABYLON PLUMBING A 1621.545-81	MAINT SUPPLIES - MA	01/16/15 105418	493.06	493.06
			CHECK TOTAL		493.06	
133406	11141	BAY HILLS SERVICE CENTER, INC A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/16/15 105398	602.82	602.82
			CHECK TOTAL		602.82	
133407	15056	BIRD BUS A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/16/15 105374	363.55	363.55
			CHECK TOTAL		363.55	
133408	606	BONFIGLIO, PAUL A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	800.00	
			CHECK TOTAL		800.00	
133409	16769	BOOK REVUE WHOLESALE, LTD. A 2110.500-66	TEACH REG SUPPLIES ESL	01/16/15 107434	17.57	17.57
		A 1430.500-00	PERS SUPPLIES	107489	97.50	97.50
			CHECK TOTAL		115.07	
133410	17411	BRENDEL'S EATERY A 2170.500-00	TEACH READING/PSEN SUPPLI	01/16/15 106817	286.00	286.00
			CHECK TOTAL		286.00	
133411	17463	BRICK, CHRIS A 2850.400-53	CO-CURR CONTRACT EXP WH	01/16/15 107665	1,258.00	1,258.00
			CHECK TOTAL		1,258.00	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133412	6474	CABLEVISION LIGHTPATH INC. A 1620.478-00 A 2630.478-00	PLANT TELEPHONE SERVICE COMP ASST TELEPHONE LINES	01/16/15 105663 105684	8,567.46 7,580.67	8,567.46 7,580.67
CHECK TOTAL					16,148.13	
133413	825	CAROLINA BIO SUPPLY CO A 2123.500-81 A 2123.500-93	TEACH SCI SUPPLIES HSE TEACH SCI SUPPLIES D SEC	01/16/15 106746 107359	46.64 53.92	46.64 59.90
CHECK TOTAL					100.56	
133414	15212	CAROLINA BONE & JOINT, PA A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	64.07	
CHECK TOTAL					64.07	
133415	6439	CASCADE SCHOOL SUPPLIES, INC. A 2112.500-61 A 2112.500-61 A 2112.500-61 A 2112.500-61 A 2110.500-24	TEACH ART SUPPLIES HSE TEACH ART SUPPLIES HSE TEACH ART SUPPLIES HSE TEACH ART SUPPLIES HSE TEACH REG SUPPLIES OT	01/16/15 104895 104875 104890 104899 105190	32.67 74.09 228.18 91.21 49.36	32.67 74.09 228.18 91.21 49.36
CHECK TOTAL					475.51	
133416	17486	CASTLE SOFTWARE INC. A 2630.580-00	COMP ASST SOFTWARE ST AID	01/16/15 107425	28,275.00	28,275.00
CHECK TOTAL					28,275.00	
133417	10345	CDWG A 2020.500-61	SUPV SUPPLIES HSE	01/16/15 107482	74.98	74.98
CHECK TOTAL					74.98	
133418	16626	CHOICE DISTRIBUTION A 1621.545-81	MAINT SUPPLIES - MA	01/16/15 105420	119.52	119.52
CHECK TOTAL					119.52	
133419	1007	CLARK, MAUREEN A 9040.800-12 A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP.	01/16/15	399.36 399.34	
CHECK TOTAL					798.70	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133420	16218	COLE, THERESA A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	1,056.20	
					CHECK TOTAL	1,056.20
133421	16248	COMMERCIAL CLEARWATER CO. A 1621.545-81	MAINT SUPPLIES - MA	01/16/15 105762	1,464.56	1,464.56
					CHECK TOTAL	1,464.56
133422	1275	CURRICULUM ASSOCIATES A 2121.480-90	TEACH MATH TEXTBOOKS-D EL	01/16/15 107447	1,794.00	1,794.00
				107449	2,218.00	2,218.00
				107452	2,091.00	2,091.00
				107454	2,242.00	2,242.00
				107462	6,482.00	6,482.00
				107464	4,950.00	4,950.00
				107444	1,836.00	1,836.00
					CHECK TOTAL	21,613.00
133423	14463	CYPRESS CARE, INC. A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	88.01	
					55.03	
					CHECK TOTAL	143.04
133424	1289	D & S MARKETING SYSTEM A 2121.480-61	TEACH MATH TEXTBOOK-H HSE	01/16/15 107190	3,118.05	3,118.05
				107192	2,598.00	2,598.00
					CHECK TOTAL	5,716.05
133425	6417	DAVIS & VENTURINI A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	1,225.00	
					175.00	
					350.00	
					CHECK TOTAL	1,750.00
133426	15733	DAVISON, IRENE A 2110.474-00	TEACH REG TEACHERS TRAVEL	01/16/15	26.89	
					CHECK TOTAL	26.89
133427	8731	DE SIMONE, SANDRA A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	342.36	
					CHECK TOTAL	342.36

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133428	15058	DEAF LIFE A 2116.500-91	TEACH FOR LANG SUPPLIES-M	01/16/15 107542	30.00	30.00
					CHECK TOTAL	30.00
133429	16529	DIRECT TECHNOLOGY GROUP A 2815.500-61	HEALTH SUPPLIES HSE	01/16/15 107439	222.00	222.00
					CHECK TOTAL	222.00
133430	9366	EDUCATION LOGISTICS A 5510.400-12	DIST TRAN CONTRACT EXP	01/16/15 105536	1,091.00	1,091.00
					CHECK TOTAL	1,091.00
133431	11711	ELMONT PAINT & WALLPAPER A 1621.545-81	MAINT SUPPLIES - MA	01/16/15 105422	735.21	735.21
					CHECK TOTAL	735.21
133432	8047	EVAN-MOOR PUBLISHING A 2250.480-00	INST-DISA TEXTBOOKS	01/16/15 107367	186.92	186.92
					CHECK TOTAL	186.92
133433	1798	FALLON, KELLY (2) A 1240.500-00 A 2070.475-11	SUPT SUPPLIES IN-SERVICE TRAVEL/CONF - CO	01/16/15 17289	50.00 181.39	181.39
					CHECK TOTAL	231.39
133434	1805	FARBER, ALICE A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	330.00	
					CHECK TOTAL	330.00
133435	15637	FIRST A 2123.400-91	TEACH SCI CONT EXP DIS	01/16/15 107624	4,000.00	4,000.00
					CHECK TOTAL	4,000.00
133436	1888	FISHER SCIENTIFIC CO A 2123.500-93	TEACH SCI SUPPLIES D SEC	01/16/15 107092	29.50	29.50
					CHECK TOTAL	29.50
133437	12739	Fitzharris and Company A 9055.800-00 A 9045.800-00	EMPL BEN DISABILITY INS EMPL BEN LIFE INSURANCE	01/16/15 105511 105510	1,032.69 3,088.94	1,032.69 3,088.94

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 9055.800-00	EMPL BEN DISABILITY INS	105511	1,032.69	1,032.69
		A 9045.800-00	EMPL BEN LIFE INSURANCE	105510	3,088.94	3,088.94
CHECK TOTAL					8,243.26	
133438	1911	FLINN SCIENTIFIC INC A 2123.500-61	TEACH SCI SUPPLIES HSE	01/16/15 107259	28.45	28.45
CHECK TOTAL					28.45	
133439	17159	FOLLETT SCHOOL SOLUTIONS INC. A 2610.521-61	LIB LIBRARY BOOKS HSE	01/16/15 107472	42.95	42.95
CHECK TOTAL					42.95	
133440	14258	FRAZER & FELDMAN A 1420.441-00 A 1420.448-00	LEGAL SVC - RETAINER LEGAL - MISC. SERVICE/LITIGATION	01/16/15 105750 105749	4,250.00 22,738.14	4,250.00 22,738.14
CHECK TOTAL					26,988.14	
133441	2031	GARETANO, ROBERT A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	800.00	
CHECK TOTAL					800.00	
133442	15038	GEILER, VALERIE A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/16/15 17268	1,920.95	2,000.00
CHECK TOTAL					1,920.95	
133443	9887	GENEX SERVICES, INC. A 9040.800-00 A 9040.800-00	EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP	01/16/15	475.00 475.00	
CHECK TOTAL					950.00	
133444	6913	GORMAN, RAY ESQ. A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	125.00	
CHECK TOTAL					125.00	
133445	6301	GRAINGER A 5530.500-12	GAR BLDG SUPPLIES	01/16/15 107010	616.00	616.00
CHECK TOTAL					616.00	
133446	11871	GUDITIS, THOMAS A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	1,011.92	
CHECK TOTAL					1,011.92	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133447	6035	HANDWRITING WITHOUT TEARS A 2110.480-69	TEACH REG TEXTBOOK-H E RD	01/16/15 107460	448.57	448.57
		A 2110.480-90	TEACH REG TEXTBOOK-H DI EL	107480	846.68	846.68
				CHECK TOTAL	1,295.25	
133448	17336	HARTCORN PLUMBING & HEATING A 1621.468-91	MAINT. - CONTRACT EXP. DW	01/16/15 105865	5,627.50	5,627.50
				CHECK TOTAL	5,627.50	
133449	6831	HECKSCHER MUSEUM A 2112.400-91	TEACH ART CONT EXP DIST	01/16/15 107138	50.00	50.00
				CHECK TOTAL	50.00	
133450	2373	HEINEMANN ED BOOKS INC A 2250.500-26	INST-DISA SUPPLIES SI	01/16/15 107607	216.00	237.60
				CHECK TOTAL	216.00	
133451	2389	HERFF JONES A 2110.400-61	TEACH REG CONT EXP HSE	01/16/15 105929	2.80	2.80
		A 2110.400-62	TEACH REG CONT EXP HSW	106256	1,445.00	1,445.00
				CHECK TOTAL	1,447.80	
133452	2496	HUNTINGTON BRAKE SERVICE A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/16/15 105305	5,181.15	5,181.15
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105305		0.00
				CHECK TOTAL	5,181.15	
133453	17479	ICONIS, JOSEPH A 2850.400-53	CO-CURR CONTRACT EXP WH	01/16/15 107652	2,059.00	2,059.00
				CHECK TOTAL	2,059.00	
133454	7746	INNOVATIVE LEARNING CONCEPTS A 2250.500-27	INST-DISA SUPPLIES SU	01/16/15 107451	81.00	81.00
				CHECK TOTAL	81.00	
133455	9197	INTERCITY TIRE & AUTO SERVICE A 5510.573-12	DIST TRANS TIRES	01/16/15 105294	117.00	117.00
				CHECK TOTAL	117.00	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133456	16117	JOHN E. POTENTE & SONS INC. A 1621.553-82	MAINT - SUPPLIES - GRDS	01/16/15 107508	370.00	370.00
CHECK TOTAL					370.00	
133457	8702	JOHNSTONE SUPPLY A 1621.545-81	MAINT SUPPLIES - MA	01/16/15 105412	3,506.71	3,506.71
		A 1621.545-81	MAINT SUPPLIES - MA	105412		0.00
		A 1621.545-81	MAINT SUPPLIES - MA	105412		0.00
CHECK TOTAL					3,506.71	
133458	15445	KELLY, PATRICIA A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	800.00	
CHECK TOTAL					800.00	
133459	13751	KRAMS, PATRICIA A 2110.474-00	TEACH REG TEACHERS TRAVEL	01/16/15	20.15	
CHECK TOTAL					20.15	
133460	17199	LACORTE FARM & LAWN EQUIPMENT A 1621.468-91	MAINT. - CONTRACT EXP. DW	01/16/15 105391	158.96	158.96
CHECK TOTAL					158.96	
133461	2950	LAKESHORE BASICS & BEYON A 2250.500-27	INST-DISA SUPPLIES SU	01/16/15 107371	94.62	94.62
		A 2250.500-52	INST-DISA SUPPLIES CA	106957	83.22	83.22
		A 2250.500-52	INST-DISA SUPPLIES CA	106959	140.50	140.48
		A 2250.500-30	INST-DISA SUPPLIES VA	107370	79.92	79.87
		A 2250.500-52	INST-DISA SUPPLIES CA	106956	248.35	248.33
CHECK TOTAL					646.61	
133462	17449	LEARNERATOR EDUCATION INC. A 2121.480-61	TEACH MATH TEXTBOOK-H HSE	01/16/15 107158	1,750.00	1,750.00
CHECK TOTAL					1,750.00	
133463	17272	LEVERAGED LOGISTICS, INC. A 2115.480-62	TEACH ENG TEXTBOOK-H HSW	01/16/15 107382	9.07	9.07
		A 2121.480-61	TEACH MATH TEXTBOOK-H HSE	107382	8.26	8.26
		A 2121.480-52	TEACH MATH TEXTBOOK-H CA	107490	621.08	297.00
CHECK TOTAL					638.41	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133464	3053	LEVY, BABBETTE A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	160.00	
					CHECK TOTAL	160.00
133465	13704	LIASEA A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/16/15 107416	1,520.00	1,520.00
					CHECK TOTAL	1,520.00
133466	13851	LILLA, DARLENE A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/16/15 17276	894.29	894.29
					CHECK TOTAL	894.29
133467	17046	LONG ISLAND SWIM COACHES ASSO A 2855.400-91	INT ATH CONTRACT EXP DIST	01/16/15 107428	75.00	75.00
					CHECK TOTAL	75.00
133468	3164	LONGSTRETH SPORTING GOOD A 2855.500-91 A 2855.500-81	INT ATH SUPPLIES DIST INT ATH SUPPLIES DIST	01/16/15 107549 107548	169.98 105.00	169.98 105.00
					CHECK TOTAL	274.98
133469	3181	LRP PUBLICATION A 2610.521-61	LIB LIBRARY BOOKS HSE	01/16/15 107601	259.50	259.50
					CHECK TOTAL	259.50
133470	17348	MAHAFFY, BETTY W. A 2250.449-00	INST-DISA PROF SERVICE	01/16/15 105896	450.00	450.00
					CHECK TOTAL	450.00
133471	11704	MANCUSO, ANN A 9089.800-00	OPTICAL COVERAGE	01/16/15	241.37	
					CHECK TOTAL	241.37
133472	10695	MARSH INDUSTRIAL A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/16/15 105304	874.92	874.92
					CHECK TOTAL	874.92
133473	16600	MILESTONES IN HOME CARE A 2250.449-00 A 2250.449-00	INST-DISA PROF SERVICE INST-DISA PROF SERVICE	01/16/15 105320 105320	3,973.00 1,957.50	3,973.00 1,957.50
					CHECK TOTAL	5,930.50

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133474	13558	MURPHY, PATRICK A 2118.400-93	TEACH PHY ED CONT EXP - HS	01/16/15 17253	680.38	1,058.00
					CHECK TOTAL	680.38
133475	3662	NASCO A 2125.500-97 A 2123.500-93	TEACH SOC S SUPPLIES D MS TEACH SCI SUPPLIES D SEC	01/16/15 107357 107193	244.56 108.48	244.56 108.48
					CHECK TOTAL	351.02
133476	14466	NASSAU-SUFFOLK SERV FOR AUTIS A 2250.449-00	INST-DISA PROF SERVICE	01/16/15 105851	3,000.00	3,000.00
					CHECK TOTAL	3,000.00
133477	5994	NCAMS A 2121.400-93	TEACH MATH CONT EXP-D SEC	01/16/15 107850	350.00	350.00
					CHECK TOTAL	350.00
133478	5994	NCAMS A 2121.400-53	TEACH MATH CONT EXP WH	01/16/15 107849	305.00	305.00
					CHECK TOTAL	305.00
133479	3749	NEFF COMPANY A 2855.451-91	INT ATH AWARDS	01/16/15 107348	20.00	20.00
					CHECK TOTAL	20.00
133480	3761	NESCO BUS MAINTENANCE A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/16/15 105388	874.43	874.43
					CHECK TOTAL	874.43
133481	17380	NEW YORK PHYSICAL MEDICINE A 9040.800-00 A 9040.800-00	EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP	01/16/15	92.98 92.98	
					CHECK TOTAL	185.96
133482	13043	NEWBURGH WRESTLING CLUB A 2855.400-91	INT ATH CONTRACT EXP DIST	01/16/15 107008	350.00	350.00
					CHECK TOTAL	350.00
133483	12891	NEWSDAY (1) A 1240.500-00	SUPT SUPPLIES	01/16/15 105739	38.92	38.92

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1310.500-00	BUS ADM SUPPLIES	105739	38.92	38.92
		A 1430.500-00	PERS SUPPLIES	105739	38.92	38.92
		A 2010.500-00	CURR DEV-SUPV SUPPLIES	105739	38.93	38.93
			CHECK TOTAL		155.69	
133484	17508	NEWSELA		01/16/15		
		A 2115.400-93	TEACH ENG CONT EXP - HS DW	107633	2,000.00	2,000.00
			CHECK TOTAL		2,000.00	
133485	10767	NORTHEASTERN REHAB ASSOC, PC		01/16/15		
		A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.		64.07	
			CHECK TOTAL		64.07	
133486	3890	NY THERAPY PLACEMENT SER		01/16/15		
		A 2250.449-00-0471	INST-DISA PROF SVC - NON-RESIDENT	108247	13,060.00	13,060.00
			CHECK TOTAL		13,060.00	
133487	12224	NYS CHILD SUPPORT PROCESS CTR		01/16/15		
		A 9040.800-00	EMPL BEN WORKERS COMP		260.00	
		A 9040.800-00	EMPL BEN WORKERS COMP			
			CHECK TOTAL		260.00	
133488	3920	NYS EMPLOYEES HEALTH INSURANC		01/16/15		
		A 9060.800-00	EMPL BEN HEALTH INS	105522	2,166,896.02	2,166,896.02
			CHECK TOTAL		2,166,896.02	
133489	3927	NYSID		01/16/15		
		A 1620.540-26	PLANT CLEAN SUPPLIES SI	107583	289.87	285.39
			CHECK TOTAL		289.87	
133490	9164	OCEAN JANITORIAL SUPPLY INC.		01/16/15		
		A 1621.466-91	MAINT. - CONTRACT EXP. DW	105451	1,684.46	1,684.46
			CHECK TOTAL		1,684.46	
133491	11098	OMNI RECYCLING OF BABYLON		01/16/15		
		A 1620.460-00	PLANT CARTAGE	106070	61.16	61.16
			CHECK TOTAL		61.16	
133492	8711	ORIENTAL TRADING CO., INC.		01/16/15		
		A 2125.500-93	TEACH SOC ST SUPPLIES-MAT	107388	1,398.35	1,471.95
			CHECK TOTAL		1,398.35	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133493	11065	PARTS AUTHORITY A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/16/15 106199	380.39	380.39
CHECK TOTAL					380.39	
133494	8876	PC UNIVERSITY A 2850.500-93	CO-CURR SUPPLIES D HS	01/16/15 107386	291.75	291.75
CHECK TOTAL					291.75	
133495	17451	PHELAN, JENNIFER A 2122.400-53	TEACH MUSIC CONT EXP WH	01/16/15 107356	100.00	100.00
CHECK TOTAL					100.00	
133496	4258	PORT JEFFERSON SPORTING GOODS A 2855.500-91 A 2855.400-91 A 2855.500-91 A 2855.400-91 A 2855.500-91 A 2855.500-91	INT ATH SUPPLIES DIST INT ATH CONTRACT EXP DIST INT ATH SUPPLIES DIST INT ATH CONTRACT EXP DIST INT ATH SUPPLIES DIST INT ATH SUPPLIES DIST	01/16/15 105456 107430 107430 107429 107429 105449	2,927.20 180.00 210.00 180.00 210.00 9,276.00	2,927.00 180.00 210.00 180.00 210.00 9,276.00
CHECK TOTAL					12,983.20	
133497	11950	PRINTERS 3 INC. A 2250.500-00	INST-DISA SUPPLIES	01/16/15 107524	243.00	243.00
CHECK TOTAL					243.00	
133498	12856	VOIDED DURING PRINTING		01/16/15		
133499	12856	PROGRESSIVE MEDICAL INC. A 9040.800-12 A 9040.800-12 A 9040.800-12 A 9040.800-12 A 9040.800-00 A 9040.800-12 A 9040.800-12 A 9040.800-12 A 9040.800-12 A 9040.800-00 A 9040.800-00 A 9040.800-00 A 9040.800-00	EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP EMPL BEN WORKERS COMP	01/16/15 01/16/15	54.32 69.76 54.32 69.76 54.27 861.52 861.52 821.48 778.89 280.05 48.35 536.48 38.04	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

GHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 9040.800-00	EMPL BEN WORKERS COMP		167.34	
		A 9040.800-00	EMPL BEN WORKERS COMP		48.35	
		A 9040.800-00	EMPL BEN WORKERS COMP		862.36	
				CHECK TOTAL	5,606.81	
133500	17095	PSEGLI		01/16/15		
		A 1620.455-91	PLANT UTIL-ELEC DIST	105394	22,753.34	22,753.34
				CHECK TOTAL	22,753.34	
133501	17095	PSEGLI		01/16/15		
		A 1620.455-91	PLANT UTIL-ELEC DIST	105394	114,611.59	114,611.59
				CHECK TOTAL	114,611.59	
133502	4359	QUALITY FITNESS SERVICES		01/16/15		
		A 2118.400-61	TEACH PHY ED CONT EXP - HSE	107278	60.00	80.00
		A 2118.400-62	TEACH PHY ED CONT EXP - HSW	107278	200.00	200.00
				CHECK TOTAL	260.00	
133503	12756	RADIAC ENVIRONMENTAL SERVICES		01/16/15		
		A 2123.400-91	TEACH SCI CONT EXP DIS	106914	2,842.00	2,842.00
				CHECK TOTAL	2,842.00	
133504	7763	REALLY GOOD STUFF		01/16/15		
		A 2110.500-30	TEACH REG SUPPLIES VA	107587	471.72	471.72
		A 2250.500-30	INST-DISA SUPPLIES VA	107369	61.92	51.43
				CHECK TOTAL	533.64	
133505	7522	REHABILITATION INSTITUTE		01/16/15		
		A 2250.449-00	INST-DISA PROF SERVICE	106478	2,270.25	2,270.25
				CHECK TOTAL	2,270.25	
133506	4642	SALEM PRESS INC		01/16/15		
		A 2610.521-61	LIB LIBRARY BOOKS HSE	107480	777.75	777.75
				CHECK TOTAL	777.75	
133507	4761	SCHOOL SPEC INC.		01/16/15		
		A 2250.500-24	INST-DISA SUPPLIES OT	107148	159.81	159.81
		A 2170.500-00	TEACH READING/PSEN SUPPLI	107592	67.56	67.56
		A 2110.500-69	TEACH REG SUPPLIES E READ	107589	35.36	35.36
		A 2250.500-52	INST-DISA SUPPLIES CA	106955	81.54	81.54

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2250.500-53	INST-DISA SUPPLIES WH	107580	209.31	217.02
				CHECK TOTAL	553.58	
133508	5926	SCIENCE OLYMPIAD		01/16/15		
		A 2123.500-93	TEACH SCI SUPPLIES D SEC	107078	315.20	331.20
				CHECK TOTAL	315.20	
133509	4820	SECTION XI		01/16/15		
		A 2855.447-91	INT ATH OFFICIALS FEES	106486	80,970.50	80,970.50
				CHECK TOTAL	80,970.50	
133510	5004	SOCIAL STUDIES SCHOOL SERVICE		01/16/15		
		A 2125.500-93	TEACH SOC ST SUPPLIES-MAT	106157	30.00	30.00
				CHECK TOTAL	30.00	
133511	16774	STALLONE, THOMAS		01/16/15		
		A 2122.400-24	TEACH MUSIC CONT EXP OT	107317	100.00	100.00
				CHECK TOTAL	100.00	
133512	16833	STAPLES CONTRACT & COMMERCIAL		01/16/15		
		A 2020.500-91	SUPV SUPPLIES-DIST	107272	48.28	48.28
		A 2020.500-62	SUPV SUPPLIES HSW	107481	422.64	422.64
				CHECK TOTAL	470.92	
133513	5177	STRICKLER, LINDA		01/16/15		
		A 2122.400-27	TEACH MUSIC CONT EXP SU	107315	100.00	100.00
				CHECK TOTAL	100.00	
133514	5285	SYOSSET TRUCK SALES INC		01/16/15		
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105289	8,322.79	8,322.79
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105289		0.00
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105289		0.00
				CHECK TOTAL	8,322.79	
133515	9943	TANKSLEY, MARC ALLEN		01/16/15		
		A 9040.800-00	EMPL BEN WORKERS COMP		506.88	
		A 9040.800-00	EMPL BEN WORKERS COMP		300.64	
				CHECK TOTAL	807.52	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133516	9304	TEQUIPMENT, INC. A 2615.500-91	AUDIO VISUAL SUPPLIES DIS	01/16/15 106941	2,232.00	2,232.00
		A 2630.200-00	COMP ASST INST EQUIP-N	106941	9,000.00	12,591.00
		A 2630.500-00	COMP ASST INST SUPPLIES	106941	7,398.00	7,398.00
		A 2630.200-00	COMP ASST INST EQUIP-N	107467	5,596.00	5,596.00
		A 2630.500-00	COMP ASST INST SUPPLIES	107467	2,288.00	2,288.00
CHECK TOTAL					26,514.00	
133517	14582	THINKMAP, INC. A 2115.400-97	TEACH ENG CONT EXP - MS DW	01/16/15 107262	5,750.00	5,750.00
CHECK TOTAL					5,750.00	
133518	12293	THOMPSON, RICHARD N. A 1420.449-00	LEGAL - PROFESSIONAL SERVICE	01/16/15 106107	1,480.00	1,480.00
CHECK TOTAL					1,480.00	
133519	5484	TRIARCO A 2112.500-25	TEACH ART SUPPLIES PA	01/16/15 107207	61.03	61.03
CHECK TOTAL					61.03	
133520	9028	TURLEY, REDMOND & ROSASCO, LL A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15	100.00	
CHECK TOTAL					100.00	
133521	16881	VEHICLE TRACKING SOLUTIONS, L A 1622.400-00	SECURITY - CONTRACT EXPENSE	01/16/15 106557	705.00	705.00
CHECK TOTAL					705.00	
133522	5665	VWR-SARGENT WELCH A 2850.500-93	CO-CURR SUPPLIES D HS	01/16/15 107093	29.40	29.40
CHECK TOTAL					29.40	
133523	14627	W.B. MASON CO., INC. A 1620.540-91	PLANT CLEAN SUPPLIES DIST	01/16/15 106503	31.95	31.95
		A 2110.500-52	TEACH REG SUPPLIES CA	107526	256.32	256.32
		A 1430.500-00	PERS SUPPLIES	107457	99.90	99.90
		A 2110.500-53	TEACH REG SUPPLIES WH	107478	4,592.00	4,592.00
		A 2110.500-24	TEACH REG SUPPLIES OT	107361	3,460.60	3,460.60
		A 1620.540-91	PLANT CLEAN SUPPLIES DIST	106503	0.75	0.75
		A 5510.500-12	DIST TRAN SUPPLIES	104139	75.00	75.00
CHECK TOTAL					8,516.52	

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133524	16929	WARD'S SCIENCE A 2123.500-52	TEACH SCI SUPPLIES CA	01/16/15 107537	457.52	498.82
					CHECK TOTAL	457.52
133525	5711	WEEKS, LORRAINE A 9040.800-12 A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP. EMPL BEN WORKERS COMP - TRANSP.	01/16/15	91.28 136.80	
					CHECK TOTAL	228.08
133526	17439	WEISMANN COSTUMES A 2850.500-62	CO-CURR SUPPLIES HSW	01/16/15 107484	403.45	417.40
					CHECK TOTAL	403.45
133527	5759	WHITMAN, CHARLES A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	300.00	
					CHECK TOTAL	300.00
133528	5766	WICKERHOFF, CAROLINE A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	430.00	
					CHECK TOTAL	430.00
133529	5786	WINEBERGER, BARBARA A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/16/15	400.00	
					CHECK TOTAL	400.00
133530	16545	WORLD WIDE SECURITY/ A 1622.400-00	SECURITY - CONTRACT EXPENSE	01/16/15 106559	1,179.00	1,179.00
					CHECK TOTAL	1,179.00
133531	17242	WORLDCLASS BUSINESS PRODUCTS A 1430.500-00	PERS SUPPLIES	01/16/15 107458	175.37	175.37
					CHECK TOTAL	175.37
133532	9543	WRIGHT RISK MANAGEMENT CO. IN A 9040.800-00	EMPL BEN WORKERS COMP	01/16/15 105514	1,162.50	1,162.50
					CHECK TOTAL	1,162.50
133533	5860	XEROX CORPORATION A 2110.400-91 A 2110.400-91	TEACH REG CONT EXP DIST TEACH REG CONT EXP DIST	01/16/15 104534 104532	1,489.00 1,489.00	1,489.00 1,489.00

DETAIL WARRANT NUMBER 53 - FUND A - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.400-91	TEACH REG CONT EXP DIST	104530	1,489.00	1,489.00
		A 2110.400-91	TEACH REG CONT EXP DIST	104527	1,491.03	1,491.03
CHECK TOTAL					5,958.03	

NUMBER OF CHECKS	141	WARRANT TOTAL	2,676,314.78	2,658,381.11
		VENDOR PORTION	2,676,314.78	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 11:59 AM

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133534	16387	ACADEMIC PLANNERS PLUS A 2110.500-91	TEACH REG SUPPLIES DIST	01/23/15 104167	3,577.80	3,577.80
					CHECK TOTAL	3,577.80
133535	9762	ACS-NEW YORK SECTION A 2123.400-91	TEACH SCI CONT EXP DIS	01/23/15 107690	25.00	25.00
					CHECK TOTAL	25.00
133536	127	AIR WELD INC A 5510.500-12	DIST TRAN SUPPLIES	01/23/15 105372	14.45	14.45
					CHECK TOTAL	14.45
133537	14192	AMAF SUPPLY A 1621.545-81 A 1621.545-81	MAINT SUPPLIES - MA MAINT SUPPLIES - MA	01/23/15 105400 105400	2,400.00 2,652.28	2,400.00 2,652.28
					CHECK TOTAL	5,052.28
133538	212	AMER MATH COMPETITIONS A 2121.400-82 A 2121.400-93 A 2121.400-93	TEACH MATH CONT EXP HSW TEACH MATH CONT EXP-D SEC TEACH MATH CONT EXP-D SEC	01/23/15 107709 107710 107713	151.00 521.00 681.00	151.00 521.00 681.00
					CHECK TOTAL	1,353.00
133539	13455	ANDERSON CENTER FOR AUTISM A 2250.470-00	INST-DISA TUITION	01/23/15 106884	4,965.30	4,965.30
					CHECK TOTAL	4,965.30
133540	6944	APPLE COMPUTER A 2250.500-61 A 2630.500-00 A 2630.500-00 A 2630.500-00	INST-DISA SUPPLIES HSE COMP ASST INST SUPPLIES COMP ASST INST SUPPLIES COMP ASST INST SUPPLIES	01/23/15 106960 105338 105338 105338	427.00 1,208.78 0.00 0.00	447.00 1,208.78 0.00 0.00
					CHECK TOTAL	1,635.78
133541	11141	BAY HILLS SERVICE CENTER, INC A 1621.468-91	MAINT. - CONTRACT EXP. DW	01/23/15 105398	558.29	558.29
					CHECK TOTAL	558.29
133542	12665	BILO INDUSTRIES A 5510.572-12	DIST TRAN OIL-LUBRICANTS	01/23/15 105291	2,194.00	2,194.00
					CHECK TOTAL	2,194.00

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133543	15056	BIRD BUS A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/23/15 105374	2,071.74	2,071.74
CHECK TOTAL					2,071.74	
133544	16769	BOOK REVUE WHOLESALE, LTD. A 2125.480-90 A 2810.521-52	TEACH SOC S TEXTBOOKS - ELEM LIB LIBRARY BOOKS CA	01/23/15 106596 105811	109.25 19.99	109.25 19.99
CHECK TOTAL					129.24	
133545	14487	BROOKVILLE CTR FOR CHILDREN'S A 2250.470-00 A 2250.470-00	INST-DISA TUITION INST-DISA TUITION	01/23/15 107022 107024	4,736.32 6,273.52	4,736.32 6,273.52
CHECK TOTAL					11,009.84	
133546	13401	CAMCOR, INC. A 2116.500-52 A 2116.500-62	TEACH F LANG SUPPLIES CA TEACH F LANG SUPPLIES HSW	01/23/15 107438 107438	1,315.00 789.00	1,315.00 789.00
CHECK TOTAL					2,104.00	
133547	835	CARSON DELLOSA PUB A 2170.500-00	TEACH READING/PSEN SUPPLI	01/23/15 107591	46.91	46.91
CHECK TOTAL					46.91	
133548	6439	CASCADE SCHOOL SUPPLIES, INC. A 2112.500-61 A 2112.500-61 A 2112.500-52 A 2112.500-62 A 2112.500-25	TEACH ART SUPPLIES HSE TEACH ART SUPPLIES HSE TEACH ART SUPPLIES CA TEACH ART SUPPLIES HSW TEACH ART SUPPLIES PA	01/23/15 104879 104885 106095 106099 107204	415.81 60.96 97.10 97.10 75.62	415.81 60.96 97.10 97.10 75.62
CHECK TOTAL					746.59	
133549	10345	CDWG A 2124.500-91	RESEARCH/PLANNING - SUPPLIES	01/23/15 107619	640.00	640.00
CHECK TOTAL					640.00	
133550	9590	CENTER FOR EXCELLENCE IN EDUC A 2123.400-91	TEACH SCI CONT EXP DIS	01/23/15 107691	80.00	80.00
CHECK TOTAL					80.00	

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133551	1084	COMMERCIAL LUMBER A 1621.545-81	MAINT SUPPLIES - MA	01/23/15 105423	86.40	86.40
					CHECK TOTAL	86.40
133552	6489	CONTINENTAL BOOK CO. A 2116.500-61	TEACH F LANG SUPPLIES HSE	01/23/15 106945	614.74	614.74
		A 2116.500-61	TEACH F LANG SUPPLIES HSE	106945		0.00
					CHECK TOTAL	614.74
133553	1272	CUNNINGHAM DUCT CLEAN CO A 1621.466-91	MAINT. - CONTRACT EXP. DW	01/23/15 105431	29,850.00	29,850.00
					CHECK TOTAL	29,850.00
133554	1275	CURRICULUM ASSOCIATES A 2121.480-90	TEACH MATH TEXTBOOKS-D EL	01/23/15 107444	218.40	218.40
					CHECK TOTAL	218.40
133555	6417	DAVIS & VENTURINI A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	700.00	
					CHECK TOTAL	700.00
133556	11473	EASTERN DANCE ASSOCIATION A 2850.400-62	CO-CURR CONTRACT EXP HSW	01/23/15 107648	825.00	825.00
					CHECK TOTAL	825.00
133557	1618	EDUCATIONAL BUS INC. A 5540.400-12	CONTRACT TRANS REGULAR	01/23/15 106248	434,078.01	434,078.01
					CHECK TOTAL	434,078.01
133558	5983	FINANCE MANAGER A 1680.500-00	DATA PROC SUPPLIES	01/23/15 108812	225.00	225.00
					CHECK TOTAL	225.00
133559	8710	FIRST CHOICE EVALUATIONS A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	295.00	
					CHECK TOTAL	295.00
133560	1894	FITZGERALDS DRIVING SCH A 2130.400-00	TEACH DRIVER ED CONT EXP	01/23/15 106803	10,084.80	10,084.80
					CHECK TOTAL	10,084.80

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133561	17159	FOLLETT SCHOOL SOLUTIONS INC. A 2610.521-53	LIB LIBRARY BOOKS WH	01/23/15 107181	1,331.05	1,331.05
					CHECK TOTAL	1,331.05
133562	16096	GLOBAL MONTELLO GROUP CORP. A 5510.571-12	DIST TRAN GASOLINE	01/23/15 106211	16,473.46	16,473.46
					CHECK TOTAL	16,473.46
133563	7795	GRAPHICALLY SPEAKING A 2020.500-62	SUPV SUPPLIES HSW	01/23/15 107544	284.78	284.78
					CHECK TOTAL	284.78
133564	6272	GREAT ACTIVITIES PUBLISHING C A 2118.500-25	TEACH PHY ED SUPPLIES PA	01/23/15 107684	32.00	32.00
					CHECK TOTAL	32.00
133565	13155	GREENBURGH - NORTH CASTLE UFS A 2250.470-00	INST-DISA TUITION	01/23/15 107225	4,243.60	4,243.60
					CHECK TOTAL	4,243.60
133566	10405	H O PENN MACHINERY CO., INC. A 5510.465-12	DIST TRAN CONT REPAIR-BUS	01/23/15 105622	7,057.24	7,057.24
					CHECK TOTAL	7,057.24
133567	16306	HAGEDORN LITTLE VILLAGE SCHOO A 2250.470-00	INST-DISA TUITION	01/23/15 106882	4,296.32	4,296.32
					CHECK TOTAL	4,296.32
133568	2315	HARMONY HEIGHTS A 2250.470-00	INST-DISA TUITION	01/23/15 106885	5,291.20	5,291.20
		A 2250.470-00	INST-DISA TUITION	106886	5,291.20	5,291.20
		A 2250.470-00	INST-DISA TUITION	106887	5,291.20	5,291.20
					CHECK TOTAL	15,873.60
133569	10132	HENRY SCHEIN A 2855.500-91	INT ATH SUPPLIES DIST	01/23/15 107431	192.59	192.59
					CHECK TOTAL	192.59
133570	16967	HUNTINGTON BAY DENTAL A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	128.00	
					CHECK TOTAL	128.00

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133571	2496	HUNTINGTON BRAKE SERVICE A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/23/15 105305	939.73	939.73
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105305		0.00
				CHECK TOTAL	939.73	
133572	2514	I JANVEY AND SONS INC A 1620.540-11	PLANT CLEAN SUPPLIES CO	01/23/15 107499	1,761.85	1,761.85
				CHECK TOTAL	1,761.85	
133573	6704	INT'L SOCIETY FOR TECHNOLOGY A 2070.475-10	IN-SERVICE TRAVEL/CONF -ADMIN	01/23/15 107687	382.00	382.00
				CHECK TOTAL	382.00	
133574	16031	J.C. BRODERICK & ASSOCIATES A 1620.449-00	PLANT PROF-TECH EXP	01/23/15 106558	4,001.25	4,001.25
				CHECK TOTAL	4,001.25	
133575	12113	JOHNSON PT, RICHARD W. A 2250.449-00	INST-DISA PROF SERVICE	01/23/15 106245	9,225.00	9,225.00
				CHECK TOTAL	9,225.00	
133576	17421	KETCHUM-GRANDE MEM. SCHOOL A 2250.470-00	INST-DISA TUITION	01/23/15 107056	3,357.60	3,357.60
				CHECK TOTAL	3,357.60	
133577	6994	LANDTEK GROUP, INC. A 1621.553-82	MAINT - SUPPLIES - GRDS	01/23/15 105401	2,475.00	2,475.00
				CHECK TOTAL	2,475.00	
133578	17272	LEVERAGED LOGISTICS, INC. A 2116.500-61	TEACH F LANG SUPPLIES HSE	01/23/15 106986	78.31	78.31
		A 2125.500-61	TEACH SOC S SUPPLIES HSE	107609	10.38	10.38
				CHECK TOTAL	88.69	
133579	16900	LI PICTURE FRAME & ART GALLER A 2855.451-91	INT ATH AWARDS	01/23/15 107711	275.00	275.00
		A 2855.451-91	INT ATH AWARDS	107770	100.76	100.76
				CHECK TOTAL	375.76	

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133580	3099	LI SPINE SPECIALISTS A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	92.98	
					CHECK TOTAL	92.98
133581	9774	LITTLE FLOWER UFSD A 2250.470-00	INST-DISA TUITION	01/23/15 106888	9,314.20	9,314.20
					CHECK TOTAL	9,314.20
133582	15761	LUPINSKI, LORRAINE A 9089.800-00	OPTICAL COVERAGE	01/23/15	129.00	
					CHECK TOTAL	129.00
133583	3221	MADONNA HEIGHTS SERVICE A 2250.470-00	INST-DISA TUITION	01/23/15 106889	5,182.92	5,182.92
					CHECK TOTAL	5,182.92
133584	10695	MARSH INDUSTRIAL A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	01/23/15 105304	177.40	177.40
					CHECK TOTAL	177.40
133585	17506	MC MASTER CARR A 2850.500-93	C0-CURR SUPPLIES D HS	01/23/15 107637	1,451.32	1,451.32
					CHECK TOTAL	1,451.32
133586	1261	MCGRAW-HILL COMPANIES A 2110.500-88 A 2110.500-88	TEACH REG SCH TESTING SUP TEACH REG SCH TESTING SUP	01/23/15 107377 107377	7,783.60	7,783.60 0.00
					CHECK TOTAL	7,783.60
133587	3449	METRO THERAPY INC A 2250.449-00	INST-DISA PROF SERVICE	01/23/15 106246	375.00	375.00
					CHECK TOTAL	375.00
133588	3523	MINUTEMAN PRESS A 2810.500-52 A 2810.500-53	GUID SUPPLIES CA GUID SUPPLIES WH	01/23/15 107771 107771	182.37 182.36	182.37 182.36
					CHECK TOTAL	364.73
133589	6202	MUNISTAT SERVICES, INC. A 1989.400-00	SPEC ITEM BOND EXPENSE	01/23/15 107724	2,500.00	2,500.00
					CHECK TOTAL	2,500.00

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133590	15729	MUSEUM OF MATHEMATICS A 2121.400-53	TEACH MATH CONT EXP WH	01/23/15 107708	50.00	50.00
					CHECK TOTAL	50.00
133591	3662	NASCO A 2121.500-52	TEACH MATH SUPPLIES CA	01/23/15 107358	223.13	223.20
					CHECK TOTAL	223.13
133592	16042	NATIONAL ART & SCHOOL SUPPLIE A 2112.500-25	TEACH ART SUPPLIES PA	01/23/15 107205	41.77	35.09
					CHECK TOTAL	41.77
133593	3701	NATIONAL COUNCIL TEACHER ENG A 2110.400-69	TEACH REG CONT EXP E READ	01/23/15 107221	75.00	75.00
					CHECK TOTAL	75.00
133594	14226	NATIONAL GRID A 1620.457-91	PLANT UTIL-GAS DIST	01/23/15 105393	51,741.52	51,741.52
					CHECK TOTAL	51,741.52
133595	11450	NAVIANCE LLC A 1680.400-00	DATA PROC CONTRACT EXP	01/23/15 107608	16,410.26	16,410.27
					CHECK TOTAL	16,410.26
133596	5994	NCAMS A 2121.400-93	TEACH MATH CONT EXP-D SEC	01/23/15 107705	710.00	770.00
					CHECK TOTAL	710.00
133597	9819	NCS PEARSON ASSESSMENTS A 2820.500-00	PSYCHOLOGICAL SUPPLIES	01/23/15 106868	161.00	169.05
					CHECK TOTAL	161.00
133598	11857	NEW YORK PAIN CONSULTANTS A 9040.800-12	EMPL BEN WORKERS COMP - TRANSP.	01/23/15	82.64	
					CHECK TOTAL	82.64
133599	3909	NYS DEPT OF LABOR - UI DIV. A 9050.800-00	EMPL BEN UNEMPLOYMENT INS	01/23/15 105518	7,589.29	7,589.29
					CHECK TOTAL	7,589.29

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133600	6529	NYS EDUCATION DEPARTMENT		01/23/15		
		A 2250.470-00	INST-DISA TUITION	107055	1,506.48	1,506.48
		A 2250.470-00	INST-DISA TUITION	106881	211.48	211.48
		A 2250.470-00	INST-DISA TUITION	106880	643.10	643.10
		A 2250.470-00	INST-DISA TUITION	106879	1,173.20	1,173.20
		A 2250.470-00	INST-DISA TUITION	106878	1,173.20	1,173.20
		A 2250.470-00	INST-DISA TUITION	106877	1,173.20	1,173.20
				CHECK TOTAL	5,880.66	
133601	13703	NYSARC, INC. - SUFFOLK CHAPTE		01/23/15		
		A 2250.470-00	INST-DISA TUITION	106894	4,264.20	4,264.20
				CHECK TOTAL	4,264.20	
133602	15664	PARSONS FLOOR DESIGNS, INC.		01/23/15		
		A 1621.468-91	MAINT. - CONTRACT EXP. DW	107327	5,980.11	5,980.11
				CHECK TOTAL	5,980.11	
133603	11065	PARTS AUTHORITY		01/23/15		
		A 5510.570-12	DIST TRAN AUTO PRT-ACCESS	105302	18.30	18.30
				CHECK TOTAL	18.30	
133604	15838	PC & MAC EXCHANGE		01/23/15		
		A 2615.500-91	AUDIO VISUAL SUPPLIES DIS	107177	1,944.75	1,944.75
				CHECK TOTAL	1,944.75	
133605	4167	PERFECTION LEARNING CO		01/23/15		
		A 2121.480-61	TEACH MATH TEXTBOOK-H HSE	106531	1,257.75	1,257.75
				CHECK TOTAL	1,257.75	
133606	10340	PETERSEL, DR. SHELDON		01/23/15		
		A 2855.400-91	INT ATH CONTRACT EXP DIST		247.00	
		A 2815.440-00	HEALTH PHYSICIANS FEES		5.00	
				CHECK TOTAL	252.00	
133607	4199	PHI DELTA KAPPA		01/23/15		
		A 1240.400-00	SUPT CONTRACT EXP	107666	95.00	95.00
				CHECK TOTAL	95.00	
133608	7067	POLAND SPRING WATER		01/23/15		
		A 1240.500-00	SUPT SUPPLIES	105301	49.99	49.99
				CHECK TOTAL	49.99	

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133609	4259	PORT JEFFERSON UFSD A 2855.400-91	INT ATH CONTRACT EXP DIST	01/23/15 107008	200.00	200.00
CHECK TOTAL					200.00	
133610	17367	PPT THERAPIES A 2250.449-00	INST-DISA PROF SERVICE	01/23/15 106348	975.00	975.00
CHECK TOTAL					975.00	
133611	17523	PRINCE MEDICINE PC A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	92.98	
CHECK TOTAL					92.98	
133612	12856	PROGRESSIVE MEDICAL INC. A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	345.90	
CHECK TOTAL					345.90	
133613	4359	QUALITY FITNESS SERVICES A 2118.400-61 A 2118.400-82	TEACH PHY ED CONT EXP - HSE TEACH PHY ED CONT EXP - HSW	01/23/15 107661 107681	150.00 190.00	150.00 190.00
CHECK TOTAL					340.00	
133614	11798	RAMA AUTOMOTIVE A 1621.553-82 A 1621.553-82 A 5510.570-12	MAINT - SUPPLIES - GRDS MAINT - SUPPLIES - GRDS DIST TRAN AUTO PRT-ACCESS	01/23/15 107099 107099 105308	1,060.90 0.00 7.62	1,060.90 0.00 7.62
CHECK TOTAL					1,068.52	
133615	17364	RANDOLPH ACADEMY A 2250.470-00	INST-DISA TUITION	01/23/15 106891	3,626.48	3,626.48
CHECK TOTAL					3,626.48	
133616	4639	SAGE PUBLICATIONS INC A 2110.400-69	TEACH REG CONT EXP E READ	01/23/15 107629	79.00	79.00
CHECK TOTAL					79.00	
133617	8939	SCHOLASTIC MAGAZINE A 2116.500-91 A 2116.500-91 A 2250.500-53	TEACH FOR LANG SUPPLIES-M TEACH FOR LANG SUPPLIES-M INST-DISA SUPPLIES WH	01/23/15 107541 107540 107304	175.56 109.73 96.25	175.56 109.73 90.00
CHECK TOTAL					381.54	

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133618	4744	SCHOLASTIC INC A 2117.500-00	TEACH HEALTH SUPPLIES	01/23/15 107301	49.50	49.50
					CHECK TOTAL	49.50
133619	4755	SCHOOL HEALTH CORP A 2855.500-91	INT ATH SUPPLIES DIST	01/23/15 107432	311.00	311.00
					CHECK TOTAL	311.00
133620	4761	SCHOOL SPEC INC. A 2112.500-25	TEACH ART SUPPLIES PA	01/23/15 107206	100.74	100.74
					CHECK TOTAL	100.74
133621	16790	SCHOOL SPECIALTY/ABILITIES A 2121.500-90	TEACH MATH SUPP-MAT D EL	01/23/15 106271	35.10	35.10
					CHECK TOTAL	140.40
133622	15089	SCHROEDER, NICK A 1620.540-91	PLANT CLEAN SUPPLIES DIST	01/23/15	150.00	
					CHECK TOTAL	150.00
133623	4799	SCMTA - TREASURER A 2121.400-62	TEACH MATH CONT EXP HSW	01/23/15 107707	268.75	268.75
					CHECK TOTAL	268.75
133624	4799	SCMTA - TREASURER A 2121.400-61	TEACH MATH CONT EXP HSE	01/23/15 107706	381.25	381.25
					CHECK TOTAL	381.25
133625	4832	SELMER'S PETLAND A 2123.500-91	TEACH SCIENCE SUPPLIES - DW	01/23/15 106429	12.99	12.99
					CHECK TOTAL	12.99
133626	5004	SOCIAL STUDIES SCHOOL SERVICE A 2125.500-61	TEACH SOC S SUPPLIES HSE	01/23/15 107469	965.44	965.44
					CHECK TOTAL	965.44

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133627	5004	SOCIAL STUDIES SCHOOL SERVICE		01/23/15		
		A 2125.500-61	TEACH SOC S SUPPLIES HSE	107603	419.31	419.31
		A 2125.500-82	TEACH SOC S SUPPLIES HSW	107603	1,490.29	1,490.29
				CHECK TOTAL	1,909.60	
133628	17496	SPECTRUM INDUSTRIES INC.		01/23/15		
		A 2630.200-00	COMP ASST INST EQUIP-N	107602	835.80	835.80
				CHECK TOTAL	835.80	
133629	4108	SPORT SUPPLY DBA PASSON'S		01/23/15		
		A 2855.500-91	INT ATH SUPPLIES DIST	107552	47.52	47.52
				CHECK TOTAL	47.52	
133630	7671	STANYS		01/23/15		
		A 2123.400-91	TEACH SCI CONT EXP DIS	107680	330.00	330.00
				CHECK TOTAL	330.00	
133631	16833	STAPLES CONTRACT & COMMERCIAL		01/23/15		
		A 2020.500-61	SUPV SUPPLIES HSE	107297	244.82	247.44
				CHECK TOTAL	244.82	
133632	17135	STAPLES CONTRACT/COMMERCIAL		01/23/15		
		A 2110.500-26	TEACH REG SUPPLIES SI	107323	108.56	108.56
		A 1310.500-00	BUS ADM SUPPLIES	107135	53.62	53.62
		A 1310.500-00	BUS ADM SUPPLIES	107135		0.00
		A 2121.500-91	TEACH MATH SUPPLIES DIST	107086	119.80	113.80
		A 2121.500-91	TEACH MATH SUPPLIES DIST	107084	309.97	309.97
		A 2121.500-91	TEACH MATH SUPPLIES DIST	106978	237.96	237.95
		A 2123.500-97	TEACH SCI SUPPLIES D MS	106699	461.83	700.30
		A 2123.500-97	TEACH SCI SUPPLIES D MS	106699		0.00
		A 2123.500-97	TEACH SCI SUPPLIES D MS	106699		0.00
				CHECK TOTAL	1,291.74	
133633	16019	THYSSENKRUPP ELEVATOR CO.		01/23/15		
		A 1621.466-91	MAINT. - CONTRACT EXP. DW	106911	2,605.25	2,605.25
		A 1621.466-91	MAINT. - CONTRACT EXP. DW	106911		0.00
		A 1621.466-91	MAINT. - CONTRACT EXP. DW	106911		0.00
				CHECK TOTAL	2,605.25	

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133634	5540	UNITED CEREBRAL PALSY ASSOC A 2250.470-00	INST-DISA TUITION	01/23/15 107618	20,891.52	20,891.52
					CHECK TOTAL	20,891.52
133635	6596	VERIZON A 1620.478-00 A 1620.478-00	PLANT TELEPHONE SERVICE PLANT TELEPHONE SERVICE	01/23/15 105665 105685	1,954.16	1,954.16 0.00
					CHECK TOTAL	1,954.16
133636	17492	VOLLMUTH & BRUSH A 1620.449-00	PLANT PROF-TECH EXP	01/23/15 107503	4,000.00	4,000.00
					CHECK TOTAL	4,000.00
133637	5665	VWR-SARGENT WELCH A 2123.500-62 A 2123.500-62 A 2123.500-62	TEACH SCI SUPPLIES HSW TEACH SCI SUPPLIES HSW TEACH SCI SUPPLIES HSW	01/23/15 105147 105141 105135	12.20 12.20 39.70	12.20 12.20 12.20
					CHECK TOTAL	64.10
133638	5673	WALDBAUMS A 2119.500-53	TEACH H/CAR SUPPLIES WH	01/23/15 106541	13.14	13.14
					CHECK TOTAL	13.14
133639	5673	WALDBAUMS A 2119.500-53	TEACH H/CAR SUPPLIES WH	01/23/15 106541	67.18	67.18
					CHECK TOTAL	67.18
133640	8808	WEISSBERG MD., DAVID A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	64.07	
					CHECK TOTAL	64.07
133641	5986	WIRELESS SOUNDS, LTD A 2850.400-90	CO-CURRIC. CONTRACT EXP. - ELEM	01/23/15 107100	9,055.00	9,055.00
					CHECK TOTAL	9,055.00
133642	5823	WOODWARD CENTER A 2250.470-00	INST-DISA TUITION	01/23/15 107023	3,872.70	3,872.70
					CHECK TOTAL	3,872.70

DETAIL WARRANT NUMBER 54 - FUND A - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
133643	5919	ZWANGER-PESIRI RADIOLOGY GROU A 9040.800-00	EMPL BEN WORKERS COMP	01/23/15	317.21	
CHECK TOTAL					317.21	

NUMBER OF CHECKS 110

WARRANT TOTAL

766,952.91

764,585.91

VENDOR PORTION

766,952.91

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 11:59 AM

DETAIL WARRANT NUMBER 29 - FUND C - WARRANT 1/9/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK-DATE PO#	CHECK AMOUNT	LIQUIDATED
9555	9504	AMERICAN EXPRESS C 2860.500-00	SUPPLIES-MATERAIS	01/09/15 106112	151.72	151.72
					CHECK TOTAL	151.72
9556	16105	ANDALI, MONICA C 2860.470-00	UNIFORM EXPENSES	01/09/15	100.00	
					CHECK TOTAL	100.00
9557	898	CENTRAL RESTAURANT PROD C 2860.500-00	SUPPLIES-MATERAIS	01/09/15 107217	233.10	233.10
					CHECK TOTAL	233.10
9558	6671	DONOVAN, PATRICIA C 2860.470-00	UNIFORM EXPENSES	01/09/15	66.95	
					CHECK TOTAL	66.95
9559	17512	MORENO, JENNY C 1989.401-00	SPEC ITEM REFUNDS	01/09/15	21.05	
					CHECK TOTAL	21.05
9560	4989	SNAPPLE DIST OF LI C 2860.580-00	FOOD PURCHASES	01/09/15 106564	637.75	637.75
					CHECK TOTAL	637.75

DETAIL WARRANT NUMBER 29 - FUND C - WARRANT 1/9/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS				6		
				WARRANT TOTAL	1,210.57	1,022.57
				VENDOR PORTION	1,210.57	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 12:00 PM

DETAIL WARRANT NUMBER 30 - FUND C - WARRANT 1/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9561	203	AMER CLASSIC SPEC CORP C 2860.580-00	FOOD PURCHASES	01/16/15 106451	4,428.05	4,428.05
					CHECK TOTAL	4,428.05
9562	276	APPCO PAPER&PLASTIC CORP C 2860.500-00	SUPPLIES-MATERAIS	01/16/15 106452	7,502.38	7,502.38
					CHECK TOTAL	7,502.38
9563	15013	ASIAN FOOD SOLUTIONS, INC. C 2860.580-00	FOOD PURCHASES	01/16/15 106453	2,211.00	2,211.00
					CHECK TOTAL	2,211.00
9564	1062	COLONIAL COFFEE SERVICE C 2860.580-00	FOOD PURCHASES	01/16/15 106454	99.84	99.84
					CHECK TOTAL	99.84
9565	1150	COOKIES & MORE C 2860.580-00	FOOD PURCHASES	01/16/15 106459	5,599.28	5,599.28
					CHECK TOTAL	5,599.28
9566	16672	CREAM O LAND DAIRY C 2860.580-00	FOOD PURCHASES	01/16/15 106460	8,379.27	8,379.27
					CHECK TOTAL	8,379.27
9567	6971	DESIO, MARGARET C 9040.800-00	WORK COMP S/L	01/16/15	170.00	
					CHECK TOTAL	170.00
9568	10874	FLYNN'S PROVISIONS C 2860.580-00	FOOD PURCHASES	01/16/15 106491	5,690.75	5,690.75
					CHECK TOTAL	5,690.75
9569	15438	H. SCHRIER & CO. C 2860.580-00	FOOD PURCHASES	01/16/15 106677	6,918.81	6,918.81
					CHECK TOTAL	6,918.81
9570	2668	JAY BEE DISTRIBUTORS C 2860.580-00	FOOD PURCHASES	01/16/15 106560	5,655.25	5,655.25
					CHECK TOTAL	5,655.25

DETAIL WARRANT NUMBER 30 - FUND C - WARRANT 1/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9571	17375	JENNIE-O TURKEY STORE SALES C 2860.580-00	FOOD PURCHASES	01/16/15 106562	415.80	415.80
					CHECK TOTAL	415.80
9572	6022	JOE'S ITALIAN MARKET C 2860.580-00	FOOD PURCHASES	01/16/15 106567	6,211.59	6,211.59
					CHECK TOTAL	6,211.59
9573	13943	JORDAN, LATOYA C 2860.470-00	UNIFORM EXPENSES	01/16/15	78.47	
					CHECK TOTAL	78.47
9574	3532	MIVILA FOODS C 2860.580-00 C 2860.500-00	FOOD PURCHASES SUPPLIES-MATERAIS	01/16/15 106654 106655	7,610.91 1,343.19	7,610.91 1,343.19
					CHECK TOTAL	8,954.10
9575	7449	MODERN ITALIAN BAKERY INC. C 2860.580-00	FOOD PURCHASES	01/16/15 106494	4,359.86	4,359.86
					CHECK TOTAL	4,359.86
9576	16166	NATURALLY FREE FOOD C 2860.580-00	FOOD PURCHASES	01/16/15 106682	87.48	87.48
					CHECK TOTAL	87.48
9577	17019	NEW YORK PRETZEL LLC C 2860.580-00	FOOD PURCHASES	01/16/15 106566	828.75	828.75
					CHECK TOTAL	828.75
9578	17041	PARAGON PHYSICAL THERAPY PC C 9040.800-00	WORK COMP S/L	01/16/15	123.20	
					CHECK TOTAL	123.20
9579	10449	PRC ASSOCIATES, LLC. C 9040.800-00	WORK COMP S/L	01/16/15	92.98	
					CHECK TOTAL	92.98
9580	12856	PROGRESSIVE MEDICAL INC. C 9040.800-00	WORK COMP S/L	01/16/15	1,337.92	
					CHECK TOTAL	1,337.92

DETAIL WARRANT NUMBER 30 - FUND C - WARRANT 1/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9581	7751	REFRIGERATION HARDWARE SUPPLY C 2860.420-00	EQUIPMENT REPAIRS	01/16/15 106314	132.53	132.53
					CHECK TOTAL	132.53
9582	8526	SAVORY FOOD SERVICE INC. C 2860.580-00	FOOD PURCHASES	01/16/15 106611	2,039.62	2,039.62
					CHECK TOTAL	2,039.62
9583	5293	TA MORRIS SONS INC C 2860.580-00	FOOD PURCHASES	01/16/15 106605	21,135.28	21,135.28
					CHECK TOTAL	21,135.28
9584	16988	TROPICANA CHILLED DSD C 2860.580-00	FOOD PURCHASES	01/16/15 106563	259.20	259.20
					CHECK TOTAL	259.20
9585	17382	VENDING SERVICE.COM INC. C 2860.430-00	EQUIPMENT RENTAL	01/16/15 106556	1,850.00	1,850.00
					CHECK TOTAL	1,850.00
9586	5621	VENEZIA, MARIA C 9040.800-00	WORK COMP S/L	01/16/15	274.00	
					CHECK TOTAL	274.00
9587	5903	ZIELINSKI, EILEEN C 9040.800-00	WORK COMP S/L	01/16/15	150.00	
					CHECK TOTAL	150.00

DETAIL WARRANT NUMBER 30 - FUND C - WARRANT 1/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	27	WARRANT TOTAL		94,985.41	92,758.84
					VENDOR PORTION	94,985.41	

CERTIFICATION OF WARRANT

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TITLE

Report Completed 12:00 PM

DETAIL WARRANT NUMBER 31 - FUND C - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9588	11657	LOMBARDI TRUCKING C 2860.410-00	DELIVERY-SURCHARGE	01/23/15 106493	391.20	391.20
CHECK TOTAL					391.20	
9589	17041	PARAGON PHYSICAL THERAPY PC C 9040.800-00	WORK COMP S/L	01/23/15	61.60	
CHECK TOTAL					61.60	
9590	16118	RICH PRODUCTS CORP. C 2860.580-00	FOOD PURCHASES	01/23/15 106561	663.60	663.60
CHECK TOTAL					663.60	
9591	8848	SUPPLY DIRECT/PARTS DIRECT C 2860.500-00	SUPPLIES-MATERAIS	01/23/15 106376	978.39	978.39
CHECK TOTAL					978.39	
NUMBER OF CHECKS				4		
WARRANT TOTAL					2,094.79	2,033.19
VENDOR PORTION					2,094.79	

CERTIFICATION OF WARRANT

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DATE

SIGNATURE

TITLE

Report Completed 12:00 PM

DETAIL WARRANT NUMBER 32 - FUND C - WARRANT 1/30/15 FOR 01/01/15 - 01/30/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9592	6971	DESIO, MARGARET C 9040.800-00	WORK COMP S/L	01/30/15	170.00	
					CHECK TOTAL	170.00
9593	7796	GEORGE, USHA MD. C 2860.400-00	COMPUTER EXPENSE	01/30/15	402.00	
					CHECK TOTAL	402.00
9594	6345	HUBBARD, KAREN C 2860.470-00	UNIFORM EXPENSES	01/30/15	94.15	
					CHECK TOTAL	94.15
9595	5621	VENEZIA, MARIA C 9040.800-00	WORK COMP S/L	01/30/15	274.00	
					CHECK TOTAL	274.00
9596	5903	ZIELINSKI, EILEEN C 9040.800-00	WORK COMP S/L	01/30/15	150.00	
					CHECK TOTAL	150.00
NUMBER OF CHECKS				5	WARRANT TOTAL	1,090.15
					VENDOR PORTION	1,090.15

CERTIFICATION OF WARRANT

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DATE

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TITLE

DETAIL WARRANT NUMBER 23 - FUND F - WARRANT 01/09/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
8998	3449	VOIDED - METRO THERAPY INC F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/05/15 107400 107400	(4,115.91) (1,603.95)	(4,115.91) (1,603.95)
					CHECK TOTAL	(5,719.86)
8999	7532	VOIDED - MILL NECK MANOR F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/05/15 107401	(1,029.00)	(1,029.00)
					CHECK TOTAL	(1,029.00)
9002	15691	VOIDED - VARIETY CHILD LEARNI F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/05/15 107404 107404	(2,058.00) (802.00)	(2,058.00) (802.00)
					CHECK TOTAL	(2,860.00)
9004	14487	BROOKVILLE CTR FOR CHILDREN'S F 2253.472-01-1415	SUMMER PRIVATE TUITION 2014	01/09/15	395.00	
					CHECK TOTAL	395.00
9005	16834	CROTCHED MOUNTAIN REHAB. CTR. F 2253.472-01-1415	SUMMER PRIVATE TUITION 2014	01/09/15	2,461.50	
					CHECK TOTAL	2,461.50
9006	16306	HAGEDORN LITTLE VILLAGE SCHOO F 2253.472-01-1415 F 2250.400-02-1415 F 2252.400-03-1415	SUMMER PRIVATE TUITION 2014 IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107407 107407	253.00 2,058.00 401.00	2,058.00 401.00
					CHECK TOTAL	2,712.00
9007	2315	HARMONY HEIGHTS F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 107398	3,087.00	3,087.00
					CHECK TOTAL	3,087.00
9008	8143	HENRY VISCARDI SCHOOL F 2254.474-00-1415	4201 TUITION - 2014/15 SY	01/09/15 107390	11,803.60	11,803.60
					CHECK TOTAL	11,803.60
9009	8399	JUST KIDS EARLY CHILDHOOD F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107409 107409	4,116.00 1,604.00	4,116.00 1,604.00
					CHECK TOTAL	5,720.00

DETAIL WARRANT NUMBER 23 - FUND F - WARRANT 01/09/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION AGGOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9010	9685	KIDS IN ACTION F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107410 107410	685.94 287.30	685.94 287.30
CHECK TOTAL					953.24	
9011	8139	KIDZ THERAPY SERVICES LLC F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107411 107411	5,830.78 2,272.20	5,830.78 2,272.20
CHECK TOTAL					8,102.96	
9012	3221	MADONNA HEIGHTS SERVICE F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 107414	32,077.00	32,077.00
CHECK TOTAL					32,077.00	
9013	3449	METRO THERAPY INC F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 106057	6,931.30	6,931.30
CHECK TOTAL					6,931.30	
9014	3449	METRO THERAPY INC F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107400 107400	4,115.91 1,603.95	4,115.91 1,603.95
CHECK TOTAL					5,719.86	
9015	15113	MID ISLAND THERAPY ASSOC. F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107412 107412	5,144.91 2,004.95	5,144.91 2,004.95
CHECK TOTAL					7,149.86	
9016	7532	MILL NECK MANOR F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 107401	1,029.00	1,029.00
CHECK TOTAL					1,029.00	
9017	12090	RS EDUCATIONAL CONSULTING, LL F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 106024	9,152.12	9,152.12
CHECK TOTAL					9,152.12	
9018	15691	VARIETY CHILD LEARNING CENTER F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/09/15 107404 107404	2,058.00 802.00	2,058.00 802.00
CHECK TOTAL					2,860.00	

DETAIL WARRANT NUMBER 23 - FUND F - WARRANT 01/09/15 FOR 01/01/15 - 01/09/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9019	15942	WESTBROOK PREPARATORY SCHOOL F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 107413	4,116.00	4,116.00
CHECK TOTAL					4,116.00	
9020	5823	WOODWARD CENTER F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/09/15 107405	1,029.00	1,029.00
CHECK TOTAL					1,029.00	
NUMBER OF CHECKS					20	
WARRANT TOTAL					95,690.58	92,581.08
VENDOR PORTION					95,690.58	

CERTIFICATION OF WARRANT

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TITLE

Report Completed 12:00 PM

DETAIL WARRANT NUMBER 25 - FUND F - WARRANT 01/16/15 FOR 01/01/15 - 01/16/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
8996	8143	VOIDED - HENRY VISCARDI SCHOO F 2254.474-00-1415	4201 TUITION - 2014/15 SY	01/09/15 107390	(23,607.20)	(23,607.20)
		F 2254.474-00-1415	4201 TUITION - 2014/15 SY	107390		0.00
CHECK TOTAL					(23,607.20)	
9021	8143	HENRY VISCARDI SCHOOL F 2254.474-00-1415	4201 TUITION - 2014/15 SY	01/16/15 107390	23,607.20	23,607.20
		F 2254.474-00-1415	4201 TUITION - 2014/15 SY	107390		0.00
CHECK TOTAL					23,607.20	
9022	13367	LITTLE FLOWER CHILDREN & F 2253.472-01-1415	SUMMER PRIVATE TUITION 2014	01/16/15	26.66	
CHECK TOTAL					26.66	
9023	3449	METRO THERAPY INC F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/16/15 106057	3,070.00	3,070.00
CHECK TOTAL					3,070.00	
9024	3449	METRO THERAPY INC F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/16/15 106057	12,236.18	12,236.18
CHECK TOTAL					12,236.18	
NUMBER OF CHECKS					5	
WARRANT TOTAL					15,332.84	15,306.18
VENDOR PORTION					15,332.84	

CERTIFICATION OF WARRANT

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DATE_____
SIGNATURE_____
TITLE

DETAIL WARRANT NUMBER 26 - FUND F - WARRANT 1/23/15 FOR 01/01/15 - 01/23/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHEGK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9025	17490	ACDS F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/23/15 107616 107616	1,029.00 401.00	1,029.00 401.00
CHECK TOTAL					1,430.00	
9026	14487	BROOKVILLE CTR FOR CHILDREN'S F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/23/15 107617 107617	3,088.54 401.30	3,088.54 401.30
CHECK TOTAL					3,487.84	
9027	6060	CHENG & TSUI CO. F 2110.500-15-1314	ASIA SOCIETY SUPPLIES	01/23/15 106150	324.21	324.21
CHECK TOTAL					324.21	
9028	8143	HENRY VISCARDI SCHOOL F 2254.474-00-1415	4201 TUITION - 2014/15 SY	01/23/15 107390	11,803.60	11,803.60
CHECK TOTAL					11,803.60	
9029	12908	MARION K. SALOMON & ASSOCIATE F 2250.400-02-1415 F 2252.400-03-1415	IDEA 611-CONTRACT SERVICES IDEA 619-CONTRACT EXP	01/23/15 107615 107615	1,029.00 401.00	1,029.00 401.00
CHECK TOTAL					1,430.00	
NUMBER OF CHECKS					5	
WARRANT TOTAL					18,475.65	18,475.65
VENDOR PORTION					18,475.65	

CERTIFICATION OF WARRANT

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DATE

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DETAIL WARRANT NUMBER 27 - FUND F - WARRANT 1/30/15 FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
9030	3449	METRO THERAPY INC F 2250.400-02-1415	IDEA 611-CONTRACT SERVICES	01/30/15 106057	2,745.00	2,745.00
CHECK TOTAL					2,745.00	
9031	5540	UNITED CEREBRAL PALSY ASSOC F 2253.472-01-1415	SUMMER PRIVATE TUITION 2014	01/30/15	11,807.40	
CHECK TOTAL					11,807.40	
NUMBER OF CHECKS					2	
WARRANT TOTAL					14,552.40	2,745.00
VENDOR PORTION					14,552.40	

CERTIFICATION OF WARRANT

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Report Completed 12:01 PM