

NADCO Treasurer's Report: 7/2/2018

OPENING BALANCE \$7,679.23

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
6/7/2018	984	YEL Karp--Sewanhaka	\$ 45.00	
6/7/2018	5186	YEL Israel--Glen Cove	\$ 45.00	
6/7/2018	279	YEL Mignella--Baldwin	\$ 45.00	
6/11/2018	5880	YEL Guercin--Herricks	\$ 45.00	
6/11/2018	544	YEL Hecht--E. Rockaway	\$ 45.00	
6/11/2018	164559	YEL Provvido--Oceanside	\$ 45.00	
7/2/2018	303591	17-18 Membership - Westbury	\$ 100.00	

\$ 370.00

CHECKS PAID:

6/7/2018	1440	Party City--Gift Bags	\$ 4.96	
6/8/2018	1441	Walmart-Centerpieces for YEL	\$ 85.86	
6/2/2018	1442	Luis ? Gratutity for YEL	\$ 200.00	
6/25/2018	1443	Nassau BOCES February Meeting Breakfast	\$ 127.00	
6/25/2018	1444	Nassau BOCES May Meeting Breakfast	\$ 127.00	
6/30/2018	1445	Patricia Scotto Service Honorarium PW	\$ 150.00	
6/30/2018	1446	Barbara Strong Service Honorarium RVC	\$ 100.00	
6/30/2018	1447	Barbara Robinson Service Honorarium GN	\$ 50.00	
6/30/2018	1448	Joanne Abbriano Service Honorarium GN	\$ 50.00	
6/30/2018	1449	Patricia Narofsky Service Honorarium Man.	\$ 100.00	
6/30/2018	1450	Lisa Colella Service Honorarium POB	\$ 50.00	
6/30/2018	1451	Marie Marsac Service Honorarium POB	\$ 50.00	
6/30/2018	1452	Marcela Moran Service Honorarium EW	\$ 100.00	

\$ 1,194.82

BALANCE

**\$6,854.41**

NADCO Treasurer's Report: 6/1/2018

OPENING BALANCE \$8,332.23

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
5/17/2018	1178	YEL Baez, Karins--Roslyn	\$ 45.00	
5/17/2018	0223	YEL Fredericks, Eileen--Carle Place	\$ 45.00	
5/17/2018	148	YEL Garcia-France, Roxanne--Valley Stream #30	\$ 45.00	
5/17/2018	6248	YEL Gierasch, Jill--POB	\$ 45.00	
5/17/2018	4434	YEL Olsen, Jennifer--Farmingdale	\$ 45.00	
5/17/2018	295	YEL Rehman, Dan--W. Hempstead	\$ 45.00	
5/17/2018	2546	YEL Sottile, Kathleen--Sewanhaka	\$ 45.00	
5/29/2018	979	YEL Dacek--Bellmore	\$ 45.00	
5/29/2018	163611	YEL Westervelt--Port Washington	\$ 45.00	
5/29/2018	1811	YEL Evelyn--Valley Stream #13	\$ 45.00	
5/29/2018	8492	YEL Strifolino--Seaford	\$ 45.00	
5/29/2018	158684	YEL Pellettieri--RVC	\$ 45.00	
5/29/2018	3749	YEL Hazelton--Roosevelt	\$ 45.00	

\$ 585.00

CHECKS PAID:

5/24/2018	1438	Things Remembered for Gift for Service for President	\$ 134.00	
5/30/2018	1439	Cartun on the Green, Balance of June Luncheon	\$ 1,104.00	

\$ 1,238.00

**BALANCE**

**\$7,679.23**

NADCO Treasurer's Report: 5/1/2018

OPENING BALANCE \$8,212.23

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
4/5/2018	065414	Sewanhaka CHSD FRS Payment	\$ 90.00	
4/20/2018	70844	Wantagh UFSD FRS Payment	\$ 30.00	

CHECKS PAID: \$ 120.00

BALANCE \$ -

**BALANCE \$8,332.23**

NADCO Treasurer's Report: 4/1/2018

OPENING BALANCE \$8,610.63

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
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			\$	-
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CHECKS PAID:

3/8/2018	1436	Nassau BOCES for January 2018 Breakfast	\$ 127.00	
3/23/2018	1437	Uniondale Marriott for Networking Event	\$ 271.40	

			\$	398.40
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<b>BALANCE</b>				<b>\$8,212.23</b>
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NADCO Treasurer's Report: 3/1/2018

OPENING BALANCE \$8,670.58

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
2/6/2018	78299	Roosevelt for FRS	\$ 90.00	
2/6/2018	037165	Plainview-Old Bethpage for FRS	\$ 90.00	
2/6/2018	189047	Long Beach for FRS	\$ 90.00	
2/6/2018	147726	VSCHSD for FRS	\$ 120.00	
2/6/2018	155805	Plainedge for FRS	\$ 60.00	
2/6/2018	14965	Floral Park for FRS	\$ 30.00	
2/15/2018	057098	North Shore for FRS	\$ 90.00	
2/15/2018	302015	Westbury for FRS	\$ 60.00	

\$ 630.00

CHECKS PAID:

2/6/2018	1434	Walgreens (Gift Card for Cultural Competency Presenter The Center for Workplace Solutions (John Coverday NADCO Presentation))	\$ 104.95	
2/15/2015	1435		\$ 585.00	

\$ 689.95

**BALANCE**

**\$8,610.63**

NADCO Treasurer's Report: 2/1/2018

OPENING BALANCE \$7,994.58

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
1/3/2018	943257	Franklin Square for FRS	\$ 90.00	
1/3/2018	159760	Herricks for FRS	\$ 90.00	
1/3/2018	102701	Merrick for FRS	\$ 60.00	
1/3/2018	84658	Mineola for FRS	\$ 120.00	
1/3/2018	61112	New Hyde Park/Garden City Park for FRS	\$ 90.00	
1/3/2018	508204	Oyster Bay-East Norwich for FRS	\$ 90.00	
1/20/2018	114573	Farmingdale for FRS	\$ 30.00	
1/20/2018	220682	Locust Valley for FRS	\$ 60.00	
1/20/2018	145514	Bellmore-Merrick for FRS	\$ 30.00	
1/20/2018	156912	Rockville Centre for FRS	\$ 30.00	
1/20/2018	001684	Syosset for FRS	\$ 30.00	
1/20/2018	232309	Roslyn for FRS	\$ 90.00	
1/31/2018	101563	Bellmore UFSD for FRS	\$ 60.00	
1/31/2018	60803	Carle Place for FRS	\$ 60.00	

\$ 930.00

CHECKS PAID:

1/31/2018	1432	Nassau BOCES for October 2017 Breakfast	\$ 127.00	
1/31/2018	1433	Nassau BOCES for September 2017 Breakfast	\$ 127.00	

\$ 254.00

**BALANCE \$8,670.58**

**NADCO Treasurer's Report: 1/1/2018**

**OPENING BALANCE** **\$11,166.72**

**DEPOSITS:**

Date	Check #	Purpose	Amount	Totals
12/1/2017	1425	VOIDED NADCO Reimbursement Check	\$ 210.97	
12/7/2018	183970	Membership, Hempstead UFSD (x2)	\$ 200.00	
12/7/2018	1126	FRS payment for Garcia-France	\$ 30.00	
12/20/2017	153348	West Hempstead for FRS	\$ 90.00	
12/20/2017	68953	Malverne for FRS	\$ 90.00	
12/20/2017	328679	BOCES for FRS (GS)	\$ 90.00	
12/20/2017	328988	BOCES for FRS (LM)	\$ 90.00	
12/20/2017	018361	East Rockaway for FRS	\$ 90.00	
12/20/2017	155437	Island Trees for FRS	\$ 90.00	
12/20/2017	763388	Bethpage for FRS	\$ 90.00	
12/20/2017	118922	East Meadow for FRS	\$ 90.00	

\$ 1,160.97

**CHECKS PAID:**

12/1/2017	1427	Panera Reimbursement to B. Bauer for FRS Conference Food	\$ 1,904.74	
12/1/2017	1428	Wafa Westervelt (Reimbursement for AMEX \$250 Gift Card for T. Murray Honorarium)	\$ 255.95	
12/4/2017	1429	Murray, T. Hotel and Mileage Reimbursement	\$ 390.42	
12/7/2017	1430	Garden City Hotel, balance of Holiday Bkfst.	\$ 1,732.00	
12/7/2017	1431	Hostess Gratuity Garden City Hotel	\$ 50.00	

\$ 4,333.11

**BALANCE** **\$7,994.58**

NADCO Treasurer's Report: 12/1/2017

OPENING BALANCE \$9,773.50

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
11/3/2017	100669	Glen Cove for FRS	\$ 90.00	
11/3/2017	247491	Manhasset for FRS	\$ 90.00	
11/3/2017	159656	Port Washington for FRS	\$ 90.00	
11/3/2017	221	Dr. T. Prendergast for FRS	\$ 30.00	
11/3/2017	3443	Membership, Nassau BOCES (JH)	\$ 100.00	
11/3/2017	157747	Membership, North Bellmore	\$ 100.00	
11/7/2017	70750	Membership, Freeport	\$ 100.00	
11/7/2017	943007	Membership, Franklin Square	\$ 100.00	
11/14/2017	1439	FRS Payment for DiCarlo, Gerri (from DP)	\$ 30.00	
11/14/2017	3980	FRS Payment for Guiffre, Donna	\$ 30.00	
11/14/2017	1150	FRS Payment for Harvey, Keth (from JG)	\$ 30.00	
11/14/2017	6806	FRS Payment for Sherman, Ivy	\$ 30.00	
11/14/2017	001071	Lynbrook for FRS	\$ 90.00	
11/14/2017	327440	Nassau BOCES for FRS	\$ 90.00	
11/14/2017	904365	Oceanside for FRS	\$ 90.00	
11/22/2017	280264	East Williston for FRS	\$60.00	
11/22/2017	4633	FRS from Licalzi, M.	\$ 30.00	
11/22/2017	8725	FRS from Rocas, D.	\$ 30.00	
11/22/2017	114750	Jericho for FRS	\$ 60.00	
11/22/2017	102322	Membership, Merrick UFSD	\$ 100.00	
11/22/2017	128650	Membership, Sewanhaka CHSD	\$100.00	
11/22/2017	156144	Rockville Centre for FRS	\$ 60.00	
11/22/2017	70581	Seaford for FRS	\$90.00	
11/22/2017	77167	Valley Stream 13 for FRS	\$ 90.00	
11/22/2017	48813	Valley Stream 24 for FRS	\$ 60.00	
11/22/2017	757	Great Neck for FRS (CG)	\$ 30.00	
11/28/2017	328033	Membership, Nassau BOCES (x3 for FC, KE, PS)	\$ 235.00	
11/28/2017	235	FRS Payment for Applebaum, Sharon	\$ 30.00	
11/28/2017	1122	FRS Payment for Pickman, David	\$ 30.00	
11/28/2017	Pers. Check	FRS Payment for Mulieri, Vince	\$ 30.00	
11/28/2017	24638734675	FRS Payment for Lando, Stephen	\$ 30.00	
				\$ 2,155.00

CHECKS PAID:

11/7/2017	1423	Discount Mugs for Holiday Gift	\$ 472.86	
11/28/2017	1424	Holiday Gift Wrapping Reimbursement to B. Robinson	\$ 38.87	
11/28/2017	1425	Guest Speaker Lodging Reimbursement to J. Gierasch	\$ 210.97	
11/30/2017	1426	Costco (Water for Conference, Tissue Paper to Wrap Gifts	\$ 39.08	
				\$ 761.78

BALANCE

**\$11,166.72**



NADCO Treasurer's Report: 11/1/2017

OPENING BALANCE \$8,343.50

**DEPOSITS:**

Date	Check #	Purpose	Amount	Totals
10/5/2017	326324	Membership, BOCES (LM)	\$ 100.00	
10/5/2017	154642	Membership, Herricks	\$ 100.00	
10/5/2017	069984	Membership, Seaford	\$ 100.00	
10/17/2017	00607638	Membership, North Merrick	\$ 100.00	
10/17/2017	219157	Membership, Locust Valley (x2)	\$ 200.00	
10/17/2017	152875	Membership, West Hempstead	\$ 100.00	
10/24/2017	101005	Membership, Bellmore	\$ 100.00	
10/24/2017	3674	Membership, Silverman (Nas. BOCES)	\$ 100.00	
10/30/2017	217	Mignella FRS Conference	\$ 30.00	
10/30/2017	326960	Membership, BOCES (JB)	\$ 100.00	
10/30/2017	154894	Membership, Island Trees	\$ 100.00	
10/30/2017	247368	Membership, Manhasset	\$ 100.00	
10/30/2017	213059	Membership, Roslyn (x2)	\$ 200.00	

\$ 1,430.00

**CHECKS PAID:**

\$ -

**BALANCE \$9,773.50**

NADCO Treasurer's Report: 10/1/2017

OPENING BALANCE					\$6,843.50
DEPOSITS:					
Date	Check #	Purpose	Amount	Totals	
9/2/2017	14437	Membership, Floral Park-Bellrose	\$ 100.00		
9/7/2017	117575	Membership, East Meadow	\$ 100.00		
9/7/2017	14616	Membership, Hewlett-Woodmere (x2)	\$ 200.00		
9/7/2017	187583	Membership, Long Beach (x2)	\$ 200.00		
9/7/2017	69084	Membership, Valley Stream 30	\$ 100.00		
9/7/2017	58329	Membership, Wantagh	\$ 100.00		
9/11/2017	144290	Membership, Bellmore-Merrick	\$ 100.00		
9/11/2017	189113	Membership, Great Neck (x2)	\$ 200.00		
9/11/2017	083469	Membership, Mineola (EE)	\$ 100.00		
9/20/2017	154436	Membership, Plainedge (EN)	\$ 100.00		
9/20/2017	035384	Membership, Plainview-Old Bethpage	\$ 100.00		
9/20/2017	77536	Membership, Roosevelt (x2)	\$ 200.00		
9/20/2017	146374	Membership, Valley Stream CHSD (x2)	\$ 200.00		
9/29/2017	114039	Membership, Jericho	\$ 100.00		
9/29/2017	217256	Membership, Uniondale	\$ 100.00		
				\$	2,000.00
CHECKS PAID:					
9/15/2017	1422	Deposit, Garden City Hotel for Holiday Breakfast	\$ 500.00		
				\$	500.00
BALANCE					\$8,343.50

NADCO Treasurer's Report: 9/1/2017

**OPENING BALANCE** **\$3,663.50**

**DEPOSITS:**

Date	Check #	Purpose	Amount	Totals
8/2/2017	100657	June Luncheon, Bellmore	\$ 40.00	
8/2/2017	48310	Membership, VSUFSD#24	\$ 100.00	
8/2/2017	158221	Membership, Port Washington	\$ 100.00	
8/2/2017	017485	Membership, East Rockaway	\$ 100.00	
8/2/2017	59507	Membership, Carle Place	\$ 100.00	
8/2/2017	224768	Membership, Hicksville (x2)	\$ 200.00	
8/8/2017	762470	Membership, Bethpage	\$ 100.00	
8/8/2017	272514	Membership, Glen Cove	\$ 100.00	
8/8/2017	325063	Membership, Nassau BOCES (LH)	\$ 100.00	
8/8/2017	154085	Membership, Plainedge (LP)	\$ 100.00	
8/8/2017	995342	Membership, Massapequa (x2)	\$ 200.00	
8/8/2017	154552	Membership, Rockville Centre (x2)	\$ 200.00	
8/19/2017	536853	Membership, Baldwin UFSD	\$ 100.00	
8/19/2017	112823	Membership, Farmingdale UFSD	\$ 100.00	
8/19/2017	671533	Mmbrshp & 6/17 Lnchn Garden City UFSD	\$ 140.00	
8/19/2017	148187	Membership, Levittown UFSD	\$ 100.00	
8/19/2017	67822	Membership, Malverne UFSD	\$ 100.00	
8/19/2017	325208	Membership, Nassau BOCES (VDA)	\$ 100.00	
8/19/2017	240568	Membership, Oceanside UFSD	\$ 100.00	
8/19/2017	506729	Membership, Oyster Bay-East Norwich UFSD	\$ 100.00	
8/19/2017	76738	Membership, Valley Stream UFSD #13	\$ 100.00	
8/21/2017	60326	Membership, NHPGCP (JS)	\$ 100.00	
8/29/2017	083358	Membership, Mineola (MG)	\$ 100.00	
8/29/2017	279563	Membership, East Williston	\$ 100.00	
8/29/2017	000060	Membership, Lynbrook	\$ 100.00	
8/29/2017	054544	Membership, North Shore	\$ 100.00	
8/29/2017	000235	Membership, Syosset (x3)	\$ 300.00	

\$ 3,180.00

**CHECKS PAID:**

\$ -

**BALANCE** **\$6,843.50**

NADCO Treasurer's Report: 8/1/2017

OPENING BALANCE \$5,020.00

DEPOSITS:

Date	Check #	Purpose	Amount	Totals
7/7/2017	145955	Valley Stream CHSD/Luncheon	\$ 40.00	

\$ 40.00

CHECKS PAID:

7/6/2017	1411	Manhasset Delicatessen/Executive Board Lunch	\$ 146.50
7/6/2017	1413	The Carlton/Deposit for June 2018 Luncheon	\$ 500.00
7/7/2017	1412	Barbara Robinson/Service to NADCO Honorarium	\$ 50.00
7/7/2017	1414	Joanne Abbriano/Service to NADCO Honorarium	\$ 50.00
7/7/2017	1415	Bernadette Verdu/Service to NADCO Honorarium	\$ 100.00
7/7/2017	1416	Pat Norofsky/Service to NADCO Honorarium	\$ 100.00
7/7/2017	1417	Barbara Strong/Service to NADCO Honorarium	\$ 100.00
7/7/2017	1418	Marie Marsac/Service to NADCO Honorarium	\$ 50.00
7/7/2017	1419	Lisa Colella/Service to NADCO Honorarium	\$ 50.00
7/7/2017	1420	Linda Jarmel/Service to NADCO Honorarium	\$ 100.00
7/11/2017	1421	Patricia Scotto/Service to NADCO Honorarium	\$ 150.00

\$ 1,396.50

**BALANCE**

**\$3,663.50**

**NADCO Treasurer's Report: 7/1/2017**

<b>OPENING BALANCE</b>				<b>\$5,557.68</b>	
<b>DEPOSITS:</b>					
	<b>Date</b>	<b>Check #</b>	<b>Purpose</b>	<b>Amount</b>	<b>Totals</b>
Date	Check #	Purpose			
	6/6/2017	156896	Port Washington/Luncheon	\$40.00	
	6/6/2017	153550	Rockville Center/Luncheon	\$40.00	
	6/9/2017	59868	NHP-GCP/Luncheon	\$40.00	
	6/9/2017	239607	Oceanside/Luncheon	\$40.00	
	6/9/2017	68604	Valley Stream #30/Luncheon	\$80.00	
	6/20/2017	82862	Mineola/Luncheon	\$40.00	
	6/20/2017	116626	East Meadow/Luncheon	\$40.00	
	6/20/2017	2455958126	Herricks/Luncheon	\$40.00	
	6/29/2017	506257	Oyster Bay/Luncheon	\$40.00	
	6/29/2017	186968	Long Beach/Luncheon	\$40.00	
	6/29/2017	127089	Sewanhaka/Luncheon	\$40.00	
					\$480.00
<b>CHECKS PAID:</b>					
	6/6/2017	1409	The Carlton, balance of payment for luncheon, 24	\$1,008.00	
	6/6/2017	1410	Party City/Gift Bags	\$9.68	
					<b>\$1,017.68</b>
<b>BALANCE</b>					<b>\$5,020.00</b>