EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING
OF THE BOARD OF EDUCATION
BOARD ROOM
at 6:30 p.m.

Tuesday, November 1, 2016

AGENDA

1. Executive Session (5:30 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.

2. Call Meeting to Order

3. Pledge

4. Public Comments (Agenda Items Only)
   The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
   1. *Each speaker is permitted three minutes for their comments.*
   2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
   3. *The Board is not permitted to address personnel or individual student matters in open session.*

5. Consent Agenda

6. Superintendent's Report and Recommendations

7. Old Business

8. New Business
   1. Board Goals – Special Meeting – Tuesday, November 8th at 1:00 pm

9. News of the Schools

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of October 18, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for October 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the August 2016 and September 2016 Treasurer Reports as written and place on file.
4. Recommended: That the Board accept the extended medical leave request for Judy Horan, Special Education Teacher, which became effective September 6, 2016, and is extended through November 29, 2016.
5. Recommended: That the Board approve the amended leave of absence without pay and medical benefits for Anny German-Nava, Spanish Speaking Clerk Typist, effective September 29, 2016 through October 21, 2016.
6. Recommended: That the Board approve a medical leave for Timothy Jackson, Custodial Worker I, effective November 16, 2016 through February 16, 2017.
7. Recommended: That the Board approve the request for a personal leave of absence from Bernarda Rodriquez as follows: A paid leave of absence effective December 9, 2016 through December 22, 2016, and a leave without pay from December 23, 2016 through January 6, 2017.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Appointments for the 2016-2017 school year:

   Substitute Teachers
   George Dellon @ uncertified substitute daily rate of $125.00
   Dayanni Lepiz @ uncertified substitute daily rate of $125.00

   MS Vocal Director - Amanda Jones - Factor 3, $1,159.00

   Interscholastic Coaches
   Amanda Van Nostrand, Girls JV Basketball Coach, Level III, 0 years, $6,212.00
   Molly Nolan, JV Softball Coach, Level III, 1 year, $6,212.00
   Nicole Fierro, Varsity Softball Coach, Level III, 2 years, $6,212.00

   611 Grant
   HS/MS After School Pre-Referral Teachers @ the hourly professional rate of $73.50 per hour
   High School: Susan Stadler and Erik Hamer
   Middle School: Meredith Hasemann and Alexandra McCourt

2. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Kathryn Mueth for the purpose of providing workshop services for high school students in an amount not to exceed $600.00 for the 2016-2017school year.
3. Recommended: That the Board approve the Independent Contract Agreement between East Hampton Union Free School District and Stephen N. Calculator, Ph.D., CCC-SLP for the purpose of providing consultative services for a special education student in an amount not to exceed $1,990.50 for the 2016-2017 school year.

4. Recommended: That the Board approve the following Resolution: RESOLVED, the Board adopts the following new ebook (and test package) for the 2016-2017 school year: Java Methods, Part# 978-0-9824775-6-E, published by Skylight Publishing.

5. Recommended: That the Board authorize Michael J. Guido, Jr., Architect, to commence administrative SEQRA services effective immediately for the proposed establishment of a transportation facility on District property located on the western portion of the high school property abutting Cedar Street, East Hampton.

6. Recommended: That the Board accept the disposal of one (1) obsolete Lobby Guard security kiosk, Tag# 109211.

7. Recommended: That the Board approve the following transfers:

   a) BOCES D-W Curriculum Develop. , $17,000.00 / From A2010.2000-04 to 2010.4500-04
      (tables and chairs for MS and HS)

   b) Custodial Salaries, $7,705.78 / From A1620.1600-11 to A1620.1600-12
      (payroll balancing)

   c) Principal & Asst. Principal Salaries, HS, $7,504.00 / From A9010.8000-04 to A2020.1500-12
      (contractual increases)

   d) Principal & Asst. Principal Salaries, MS, $2,823.00 / From A9010.8000-04 to A2020.1500-13
      (contractual increases)

   e) Director of Technology, DW, $14,406.00 / From A2110.4730-04 to A2020.1500-14
      (contractual increase)

   f) Art Instruction Salary, 9-12, $2,941.46 /From A2110.4730-04 to A2112.1300-12
      (salary difference)

   g) ESL Instruction, 9-12, $74,000.00 / From A2114.1300-11 to A2114.1300-12
      ESL Instruction, 9-12, $55,000.00 / From A2114.1300-13 to A2114.1300-12
      (new ESL teachers)

   h) ESL D-W Instructional Salaries, $19,071.00 / From A2110.4730-04 to A2114.1300-14
      (contractual increases)

   i) Foreign Language Instruction, $7,228.50 / From A2116.1300-12 to A2116.1300-13
      (payroll adjustment)

   j) Technology Instruction Salary, 9-12, $42,736.00 / From A2110.4730-04 to A2120.1300-12
      (new Coding Teacher)

   k) Science Instructional Salaries, 9-12, $39,171.26 / From A2020.1510.04 to A2123.1300-12
      (payroll adjustment)

   j) D-W Social Worker, $62,990.00 / From A2010.1600-14 to A2825.1500-14
      (Spanish-Speaking Social Worker)

8. Recommended: That the Board approve the East Hampton High School Yearbook Bid #16-17-8 to Herff Jones in the amount of $15,899.00 for the 2016-2017 school year.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: Aug 31,2016

		GENERAL FUND "A" and "TA"200 Trust and Agency				Special Aid Fund "F"	DEBT SERVICE FUND "V"	CAFETERIA FUND "C"
		MONEY MARKET B.N.B.	General Fund B.N.B	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	MM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		13,275,928.68	1,502,241.08	62,629.19	141.27	49,870.68	1,710,929.25	81,805.00
DEPOSITS/RECEIPTS:								
Town Taxes	(Sched #1)	-		-				
State & Federal Revenue	(Sched #2)	190,934.05					-	-
Interest Revenue	(Sched #3)	1,133.26	67.91	7.08	-	-	42.19	
Other Receipts	(Sched #4)	-		85,707.83	-	1.15		779.48
TOTAL RECEIPTS		192,067.31	67.91	85,714.91	-	1.15	42.19	779.48
TRANSFERS IN:								
From Money Market			-	2,045,000.00	-	-	-	-
From General Fund Gross PR					744,978.83		-	
From Scholarship Fund							-	
from General/T&A						-	-	-
Transferred from Capital				-		-	-	-
Trans. Other funds		-		-				
TOTAL TRANSFERS IN		-	-	2,045,000.00	744,978.83	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		13,467,995.99	1,502,308.99	2,193,344.10	745,120.10	49,871.83	1,710,971.44	82,584.48
TOTAL DISBURSEMENTS (SCHED # 5)		-	-	2,160,714.52	744,978.83	12,043.28	-	44,826.86
TRANSFERS OUT:							-	-
To General Fund/ MM		2,045,000.00						
To Capital Fund								
To Trust & Agency, Lunch								
Library tax funds wire				-				
To Special Aid fund				-				
Private Trust fund					-			
To Debt Service		-					1,710,929.25	
TOTAL TRANSFERS OUT		2,045,000.00	-	-	-	-	1,710,929.25	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		2,045,000.00	-	2,160,714.52	744,978.83	12,043.28	1,710,929.25	44,826.86
JOURNAL ENTRIES:	ngc	-						-
	deposit tickets/fees	-		-	-			-
ENDING BALANCES:		11,422,995.99	1,502,308.99	32,629.58	141.27	37,828.55	42.19	37,757.62
RECONCILIATION TO BANK:								
BANK BALANCE		11,422,995.99	1,502,308.99	1,012,720.45	607.25	37,828.55	42.19	37,894.74
LESS: OUTSTANDING CHECKS				980,090.87	465.98			155.00
MISCELLANEOUS ITEMS								
	SUBTOTAL	11,422,995.99	1,502,308.99	32,629.58	141.27	37,828.55	42.19	37,739.74
PLUS: DEPOSITS IN TRANSIT				-				17.88
MISCELLANEOUS ITEMS				-	-		-	
BOOK BALANCE		11,422,995.99	1,502,308.99	32,629.58	141.27	37,828.55	42.19	37,757.62
TRIAL BALANCE ACCOUNTS		11,422,995.99	1,502,308.99	32,629.58	141.27	37,828.55	42.19	37,757.62
PROOF		-	-	0.00	0.00	-	(0.00)	-
PROOF		-		(0.00)	(0.00)	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: Aug 31,2016

					CAPITAL FUND FUND "H"		TA214	AGENCY FUND "T"	
		Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		12,918.33	28,546.45	33,303.54	3,210.95	1,972,400.90	24,553.46	-	-
DEPOSITS/RECEIPTS:									
State & Federal Revenue	(Sched #5)							-	
Interest Revenue	(Sched #6)		0.59	1.51	0.37	87.72	-	-	217.16
Other Receipts	(Sched #7)	21,769.36	275.00		-	-	1,325.00	-	
Interest on CD									
	TOTAL RECEIPTS	21,769.36	275.59	1.51	0.37	87.72	1,325.00	-	217.16
TRANSFERS IN:									
From Money Market/NYCL		-	-		130,000.00		-		1,710,929.25
From Capital Money Market			-		-				
From CD				-		-			-
From T&A/General			-		-			464,716.54	
From General						-			
From Capital								-	
	TOTAL TRANSFERS IN	-	-	-	130,000.00	-	-		1,710,929.25
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	34,687.69	28,822.04	33,305.05	133,211.32	1,972,488.62	25,878.46	464,716.54	1,711,146.41
TOTAL DISBURSEMENTS (SCHED # 8)		17,061.39	11,305.00	-	131,589.13	-	7,903.86		-
TOTAL NET PEYROLL FOR THIS MONTH								464,716.54	
TRANSFERS OUT:		-	-						
To Certificate of Deposit		-		-		-			-
To Capital Operating		-	-			130,000.00			
To Capital Money Market		-				-			
To Payroll									
To Operating T&A									
To Op. School Lunch									
To Debt Service									
To General/ operating		-		-	-		-		-
	TOTAL TRANSFERS OUT	17,061.39	11,305.00		-	130,000.00	7,903.86	-	
	TOTAL DISBURSEMENTS & TRANSFERS OUT			-	131,589.13	130,000.00		464,716.54	-
JOURNAL ENTRIES:			-					-	
ENDING BALANCES:		17,626.30	17,517.04	33,305.05	1,622.19	1,842,488.62	17,974.60	-	1,711,146.41
RECONCILIATION TO BANK:									
BANK BALANCE		21,487.16	18,067.04	33,305.05	1,622.19	1,842,488.62	19,666.11	842.27	1,711,146.41
LESS: OUTSTANDING CHECKS		3,860.86	550.00				1,691.51	842.27	
MISCELLANEOUS ITEMS									
	SUBTOTAL	17,626.30	17,517.04	33,305.05	1,622.19	1,842,488.62	17,974.60	-	1,711,146.41
PLUS: DEPOSITS IN TRANSIT		-							
MISCELLANEOUS ITEMS			-					-	
BOOK BALANCE		17,626.30	17,517.04	33,305.05	1,622.19	1,842,488.62	17,974.60	-	1,711,146.41
	TRIAL BALANCE ACCOUNTS	17,626.30	17,517.04	33,305.05	1,622.19	1,842,488.62	17,974.60	-	1,711,146.41
	PROOF	-	-	-	0.00	-	-	-	-
	PROOF	-	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled.

[redacted] Estimated

2016-2017 Monthly Cash Flow

Actual

(000's omitted

	[redacted]		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	3,097	(2,630)	6,089	6,605	23,900	21,424	20,275	17,976	28,044	15,655
Receipts:													
Property Taxe	-	-	-	-	-	5,150	19,300	1,740	720	1,700	13,322	6,361	48,293
STAR Payment + PILOT					-		413					-	413
State Aide		216	153	245	248	396	44	57	801	75	314	248	2,797
Other Receip	1,047	63	109	659	720	1,232	1,774	417	1,031	589	1,010	4,904	13,555
TAN Proceeds				-	13,500								13,500
Total Receipt	1,047	279	262	904	14,468	6,778	21,531	2,214	2,552	2,364	14,646	11,513	78,558
Balance/ Rec	16,702	13,617	11,718	4,001	11,838	12,867	28,136	26,114	23,976	22,639	32,622	39,557	94,213
Disbursements:													
Salaries Bene	1,962	1,452	2,498	5,748	2,998	4,303	3,691	3,668	3,097	3,007	2,973	7,086	42,483
Operating Ex	1,402	709	193	883	1,228	696	545	1,022	604	656	1,605	1,024	10,567
													-
TRS/ERS paid out				-	1,523	1,263							2,786
Trans to other Funds			5,930			-	-	-		1,000			6,930
Trans TAN Pay Act							-					13,500	13,500
TAN Interest												128	128
Total Disburs	3,364	2,161	8,621	6,631	5,749	6,262	4,236	4,690	3,701	4,663	4,578	21,738	76,394
Balance end of June 6.30.16	13,338	11,456	3,097	(2,630)	6,089	6,605	23,900	21,424	20,275	17,976	28,044	17,819	17,819
mm+gf unrestricted	13,338	11,456	3,097										

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: Aug 31,2016

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire	
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton interest	-
Town of East Hampton wire	
	-
General -	
Money Market -	-
TOTAL SCHEDULE #1	$ -

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	190,934.05
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 190,934.05

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

INT. EARNED ON	1,133.26
INT. EARNED ON new res. MM0725	67.91
Interest on General Fund NOW	7.08
TOTAL SCHEDULE #3	$ 1,208.25

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	33,250.29
MEDICAL, HOSP. & DENTAL	38,106.11
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	14,351.43
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	21,769.36
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General 85,707.83	
MM -	
TOTAL SCHEDULE #4	$ 107,477.19

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #2	2,160,714.52
WARRANT#2 TR Agency -	744,976.83
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN#	
Dental disbursements	17,061.39
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 2,922,754.74

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: Aug 31,2016

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 8/31/2016	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	37,757.62	-	37,894.74	37,894.74		37,894.74	37,894.74				
			37,757.62	-	37,894.74	37,894.74	-	37,894.74	37,894.74	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	32,629.58	-	1,012,720.45	1,012,720.45		250,000.00	250,000.00	762,720.45	800,856.47		
Money Market	A201	A	11,422,995.99	11,422,995.99		11,422,995.99				11,422,995.99	11,994,145.79		
Federal Funds-Special Aid N.O.W.	FA200	FA	37,828.55	37,828.55	-	37,828.55				37,828.55	39,719.98		
Capital Funds Money Market	H204	H	1,842,488.62	1,842,488.62		1,842,488.62				1,842,488.62	1,934,613.05		
Capital Fund Checking N.O.W	H201	H	1,622.19	1,622.19	-	1,622.19				1,622.19	1,703.30		
Trust and Agency	TA200	TA	141.27		607.25	607.25				607.25	637.61		
Expendable Trust Fund	TE200	TE	17,517.04		18,067.04	18,067.04				18,067.04	18,970.39		
Debt Service MM Fund	V203	V	42.19	42.19	0.00	42.19				42.19	44.30		
Expendable Trust Fund MM	TE203	TE	33,305.05	33,305.05	0.00	33,305.05				33,305.05	34,970.30		
General Fund MM Reserves	A212	A	1,502,308.99	1,502,308.99		1,502,308.99		-	-	1,502,308.99	1,577,424.44		
Payroll Account	T10	TA	-	-	842.27	842.27				842.27	884.38		
			14,890,879.47	14,840,591.58	1,032,237.01	15,872,828.59	-	250,000.00	250,000.00	15,622,828.59	16,403,970.02	17,175,370.48	769,400.46
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	17,626.30		17,626.30	17,626.30		17,626.30	17,626.30				
Fitzharris Flex Account	TA214	TA	17,974.60	-	21,487.16	21,487.16		21,487.16	21,487.16				
			35,600.90	-	39,113.46	39,113.46	-	39,113.46	39,113.46	-	-	-	-
NYCLASS													
Debt Service Fund	V201	V	1,711,146.41	1,711,146.41	-	1,711,146.41	250,000.00	-	250,000.00	1,461,146.41	1,534,203.73	1,534,203.73	
District Total			$ 16,675,384.40	$ 16,551,737.99	$ 1,109,245.21	$ 17,660,983.20	$ 250,000.00	$ 327,008.20	$ 577,008.20	$ 17,083,975.00	$ 17,938,173.75	$ 18,707,574.21	$ 769,400.46

16,675,384.40

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: Aug 31,2016

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.37			
					1.51	
						217.16
						42.19
		1.15				
			87.72			
					0.59	
TOTAL SCHEDULE #6	0.00	1.15	88.09	0.00	2.10	259.35

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	779.48					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				1,325.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					275.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 779.48				$ 275.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 2 Lunch Fund	44,826.88					
WARRANT# 2 Special Aid		12,043.28				
WARRANT# 2 Expendable Trust(Grant)					11,305.00	
WARRANT# 1 CAPITAL FUND			131,589.13			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				7,903.86		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi					-	
Sales Tax						
TOTAL SCHEDULE #8	$ 44,826.88	$ 12,043.28	$ 131,589.13	$ 7,903.86	$ 11,305.00	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30,2016

		GENERAL FUND "A" and "TA" 200 Trust and Agency				Special Aid Fund F.A.F.	DEBT SERVICE FUND "V"	CAFETERIA FUND "C"
		MONEY MARKET B.N.B.	General Fund B.N.B	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	MM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		11,422,995.99	1,502,308.99	32,629.58	141.27	37,828.55	42.19	37,757.62
DEPOSITS/RECEIPTS:								
Town Taxes	(Sched #1)	-		-				
State & Federal Revenue	(Sched #2)	172,255.99					-	-
Interest Revenue	(Sched #3)	376.67	61.74	8.96	-	-	-	
Other Receipts	(Sched #4)	-		295,807.49	2,007.61	0.63		54,965.99
	TOTAL RECEIPTS	172,632.66	61.74	295,816.45	2,007.61	0.63	-	54,965.99
TRANSFERS IN:								
From Money Market			-	5,180,000.00		-	-	-
From General Fund Gross PR					3,424,391.83		-	
From Scholarship Fund							-	
from General/T&A						2,500.00	-	-
Transferred from Capital				-		-	-	-
Trans. Other funds		42.19		-				
	TOTAL TRANSFERS IN	42.19	-	5,180,000.00	3,424,391.83	2,500.00	-	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	11,595,670.84	1,502,370.73	5,508,446.03	3,426,540.71	40,329.18	42.19	92,723.61
	TOTAL DISBURSEMENTS (SCHED # 5)	-	-	5,052,204.69	3,426,418.58	38,420.18	-	3,460.02
TRANSFERS OUT:							-	-
To General Fund/ MM		5,180,000.00					42.19	
To Capital Fund								
To Trust & Agency, Lunch								
Library tax funds wire				-				
To Special Aid fund		-		2,500.00				
Private Trust fund					-			
To Debt Service		5,334,842.19						
	TOTAL TRANSFERS OUT	10,514,842.19	-	2,500.00	-	-	42.19	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	10,514,842.19	-	5,054,704.69	3,426,418.58	38,420.18	42.19	3,460.02
JOURNAL ENTRIES:	ngc	-						-
	deposit tickets/fees	-		-	-			-
ENDING BALANCES:		1,080,828.65	1,502,370.73	453,741.34	122.13	1,909.00	-	89,263.59
RECONCILIATION TO BANK:								
BANK BALANCE		1,080,828.65	1,502,370.73	869,595.04	137,209.37	1,909.00		89,480.59
LESS: OUTSTANDING CHECKS				415,868.69	137,087.24			217.00
MISCELLANEOUS ITEMS				0.01				
	SUBTOTAL	1,080,828.65	1,502,370.73	453,726.34	122.13	1,909.00	-	89,263.59
PLUS: DEPOSITS IN TRANSIT				15.00				
MISCELLANEOUS ITEMS				-	-		-	
BOOK BALANCE		1,080,828.65	1,502,370.73	453,741.34	122.13	1,909.00	-	89,263.59
	TRIAL BALANCE ACCOUNTS	1,080,828.65	1,502,370.73	453,741.34	122.13	1,909.00		89,263.59
	PROOF	-	-	0.00	(0.00)	-	-	-
	PROOF	-		-	0.00	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30,2016

	Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	CAPITAL FUND FUND 11 OPER.CAP. FND B.N.B.	Cap.MM B.N.B	TA214 Flexible Spending Capital One	AGENCY FUND 17 PAYROLL B.N.B.	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	17,626.30	17,517.04	33,305.05	1,622.19	1,842,488.62	17,974.60	-	1,711,146.41
DEPOSITS/RECEIPTS:								
State & Federal Revenue (Sched #5)							-	
Interest Revenue (Sched #6)		0.58	1.37	0.80	74.21	-	-	1,774.73
Other Receipts (Sched #7)	729.10	22,650.00		-	-	3,892.50	-	
Interest on CD								
TOTAL RECEIPTS	729.10	22,650.58	1.37	0.80	74.21	3,892.50	-	1,774.73
TRANSFERS IN:								
From Money Market/NYCL	-	-		50,000.00		-		5,334,842.19
From Capital Money Market		-		-				
From CD			-		-			-
From T&A/General		-		-				
From General					-			
From Capital							-	
TOTAL TRANSFERS IN	-	-	-	50,000.00	-	-		5,334,842.19
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	18,355.40	40,167.62	33,306.42	51,622.99	1,842,562.83	21,867.10	-	7,047,763.33
TOTAL DISBURSEMENTS (SCHED # 8)	17,619.40	1,178.57	-	9,341.89	-	2,066.74		-
TOTAL NET PAYROLL FOR THIS MONTH							-	
TRANSFERS OUT:	-	-						
To Certificate of Deposit	-		-		-			-
To Capital Operating	-	-			50,000.00			
To Capital Money Market	-				-			
To Payroll								
To Operating T&A								
To Op. School Lunch								
To Debt Service								
To General/ operating	-		-	-		-		-
TOTAL TRANSFERS OUT	17,619.40	1,178.57		-	50,000.00	2,066.74	-	
TOTAL DISBURSEMENTS & TRANSFERS OUT			-	9,341.89	50,000.00		-	-
JOURNAL ENTRIES:		-					-	
ENDING BALANCES:	736.00	38,989.05	33,306.42	42,281.10	1,792,562.83	19,800.36	-	7,047,763.33
RECONCILIATION TO BANK:								
BANK BALANCE	1,723.96	39,539.05	33,306.42	42,281.10	1,792,562.83	21,130.68	66,653.44	7,047,763.33
LESS: OUTSTANDING CHECKS	987.96	550.00				1,330.32	68,852.57	
MISCELLANEOUS ITEMS								
SUBTOTAL	736.00	38,989.05	33,306.42	42,281.10	1,792,562.83	19,800.36	(2,199.13)	7,047,763.33
PLUS: DEPOSITS IN TRANSIT	-							
MISCELLANEOUS ITEMS		-					2,199.13	
BOOK BALANCE	736.00	38,989.05	33,306.42	42,281.10	1,792,562.83	19,800.36	(0.00)	7,047,763.33
TRIAL BALANCE ACCOUNTS	736.00	38,989.05	33,306.42	42,281.10	1,792,562.83	19,800.36	-	7,047,763.33
PROOF	(0.00)	-	-	-	-	-	-	-
PROOF	-	-	-	-	-	-	(0.00)	-

I certify that the above balances are in agreement with the bank statements, as reconciled. ______

Estimated

2016-2017 Monthly Cash Flow

Actual

(000's omittec

				Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	1,523	570	6,737	7,253	24,597	20,089	17,737	14,191	23,432	15,655
Receipts:													
Property Taxe	-	-	-	-	-	5,150	19,958	1,740	720	1,700	13,322	6,361	48,951
STAR Payment + PILOT					-		413					-	413
State Aide		216	172	245	248	396	44	57	801	75	314	248	2,816
Other Receip	1,047	63	175	659	720	1,232	1,774	417	1,031	589	1,010	4,908	13,625
TAN Proceeds				-	13,500								13,500
Total Receipt	1,047	279	347	904	14,468	6,778	22,189	2,214	2,552	2,364	14,646	11,517	79,305
Balance/ Rec	16,702	13,617	11,803	2,427	15,038	13,515	29,442	26,811	22,641	20,101	28,837	34,949	94,960
Disbursements:													
Salaries Bene	1,962	1,452	3,424	2,724	3,800	4,303	4,300	5,700	4,300	4,254	3,800	7,086	47,105
Operating Ex	1,402	709	919	883	1,228	696	545	1,022	604	656	1,605	1,024	11,293
													-
TRS/ERS paid out				-	1,523	1,263							2,786
Trans to other Funds			5,937	(1,750)	1,750	-	-	-		1,000			6,937
Trans TAN Pay Act							-					13,500	13,500
TAN Interest												128	128
Total Disburs	3,364	2,161	10,280	1,857	8,301	6,262	4,845	6,722	4,904	5,910	5,405	21,738	81,749
Balance end of June 6.30.16	13,338	11,456	1,523	570	6,737	7,253	24,597	20,089	17,737	14,191	23,432	13,211	13,211
mm+gf unrestricted	13,338	11,456	1,533										

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30,2016

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton interest		-
Town of East Hampton wire		
		-
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	34,441.00
STATE AID OSC direct deposit	109,076.00
STATE AID OSC direct deposit	28,738.99
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 172,255.99

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

INT. EARNED	376.67
INT. EARNED ON new res.	61.74
Interest on General Fund NOW	8.96
TOTAL SCHEDULE #3	$ 447.37

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES		2.00
TUITION PAYMENTS		
MISCELLANEOUS, AP		25.00
MEDICAL, HOSP. & DENTAL		38,692.35
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		120,526.50
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		2,007.61
Dental Receipts/Retirees,Cobra Fitzharris Bills		729.10
Tuition dep. General Fund, BOCES ref.		136,561.64
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN		
General	295,807.49	
MM	-	
TOTAL SCHEDULE #4		$ 298,544.20

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #3	4,980,035.09
WARRANT#3 TR Agency -	3,424,391.83
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	72,169.60
Dental disbursements	17,619.40
Sales Tax Paid Out TA online	2,026.75
	-
TOTAL SCHEDULE #5	$ 8,496,242.67

Prepared by
Deirdre Herzog

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: September 30,2016

	GL#	Fund	Book Balances 9/30/2016	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	89,263.59	-	89,480.59	89,480.59		89,480.59	89,480.59				
			89,263.59	-	89,480.59	89,480.59	-	89,480.59	89,480.59	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	453,741.34	-	869,595.04	869,595.04		250,000.00	250,000.00	619,595.04	650,574.79		
Money Market	A201	A	1,080,828.65	1,080,828.65		1,080,828.65				1,080,828.65	1,134,870.08		
Federal Funds-Special Aid N.O.W.	FA200	FA	1,909.00	1,909.00	-	1,909.00				1,909.00	2,004.45		
Capital Funds Money Market	H204	H	1,792,562.83	1,792,562.83		1,792,562.83				1,792,562.83	1,882,190.97		
Capital Fund Checking N.O.W	H201	H	42,281.10	42,281.10	-	42,281.10				42,281.10	44,395.16		
Trust and Agency	TA200	TA	122.13		137,209.37	137,209.37				137,209.37	144,069.84		
Expendable Trust Fund	TE200	TE	38,989.05		39,539.05	39,539.05				39,539.05	41,516.00		
Debt Service MM Fund	V203	V	-	-	0.00	-				-	-		
Expendable Trust Fund MM	TE203	TE	33,306.42	33,306.42	0.00	33,306.42				33,306.42	34,971.74		
General Fund MM Reserves	A212	A	1,502,370.73	1,502,370.73		1,502,370.73		-	-	1,502,370.73	1,577,489.27		
Payroll Account	T10	TA	-	-	66,653.44	66,653.44				66,653.44	69,986.11		
			4,946,111.25	4,453,258.73	1,112,996.90	5,566,255.63	-	250,000.00	250,000.00	5,316,255.63	5,582,068.41	7,601,944.89	2,019,876.48
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	736.00		736.00	736.00		736.00	736.00				
Fitzharris Flex Account	TA214	TA	19,800.36	-	1,723.96	1,723.96		1,723.96	1,723.96				
			20,536.36	-	2,459.96	2,459.96	-	2,459.96	2,459.96	-	-	-	-
NYCLASS													
Debt Service Fund	V201	V	7,047,763.33	7,047,763.33	-	7,047,763.33	250,000.00	-	250,000.00	6,797,763.33	7,137,651.50	7,137,651.50	
District Total			$ 12,103,674.53	$ 11,501,022.06	$ 1,204,937.45	$ 12,705,959.51	$ 250,000.00	$ 341,940.55	$ 591,940.55	$ 12,114,018.96	$ 12,719,719.91	$ 14,739,596.39	$ 2,019,876.48

12,103,674.53

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30,2016

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.80			
					1.37	
						1,774.73
		0.63				
			74.21			
					0.58	
TOTAL SCHEDULE #6	0.00	0.63	75.01	0.00	1.95	1,774.73

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	54,965.99					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				3,892.50		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					22,650.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 54,965.99				$ 22,650.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 3 Lunch Fund	3,460.02					
WARRANT# 3 Special Aid		38,420.18				
WARRANT# 3 Expendable Trust(Grant)					1,178.57	
WARRANT# 1 CAPITAL FUND			9,341.89			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				2,066.74		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi					-	
Sales Tax						
TOTAL SCHEDULE #8	$ 3,460.02	$ 38,420.18	$ 9,341.89	$ 2,066.74	$ 1,178.57	$ -

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	230,287.57	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	6,309.64	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	736.00	0.00
A 212	General Fund Reserves MM0480110725	107,370.73	0.00
A 380	ACCOUNTS RECEIVABLE	30,493.67	0.00
A 3801	A/R TUITION SAGAPONACK	13,074.45	0.00
A 3803	A/R TUITION AMAGANSETT	178,768.52	0.00
A 3805	A/R TUITION MONTAUK	325,328.20	0.00
A 3807	A/R TUITION SPRINGS	723,806.27	0.00
A 3808	A/R TUITION WAINSCOTT	75,621.87	0.00
A 391	DUE FR.SPECIAL AID FUND	21,947.19	0.00
A 393	DUE FROM LUNCH FUND	2,541.24	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,781.90	0.00
A 396	DUE FROM CAPITAL FUNDS	241.53	0.00
A 410	STATE & FED. AID Receivable	43,070.00	0.00
A 521	ENCUMBRANCES	37,574,369.74	0.00
A 522	EXPENDITURES	18,805,190.53	0.00
A 599	APPROPRIATED FUND BALANCE	66,876,597.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,302,711.93
A 603	COMPENSATED ABSENCES	0.00	455,736.57
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	68,469.56
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	1,208,310.77
A 633	DUE TO CAP.PROJ FUND	0.00	695,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	1,750,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	41,973.63
A 691	DEFERRED INFLOWS	0.00	52,052.00
A 814	Workers Compensation Reserve	0.00	185,374.42
A 815	Unemployment Reserve	0.00	53,128.88
A 821	Fund Bal. Assigned (res. for Encum)	0.00	37,574,369.74
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,041,050.82
A 862	Repair Reserve	0.00	15,938.68
A 863	Property & Liability Loss Reserve	0.00	240,402.37
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,903,399.32
A 909	FUND BALANCE, UNASSIGNED	0.00	2,822,262.98
A 960	APPROPRIATIONS	0.00	66,876,597.40
A 980	REVENUES	0.00	2,943,880.38
	A Fund Totals:	**125,017,536.45**	**125,017,536.45**
C 200	CASH-CHECKING SCNB 2130151125	27,017.79	0.00
C 380	Accounts Receivable	2,137.48	0.00
C 391	DUE FROM OTHER FUNDS	41,973.63	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00
C 521	ENCUMBRANCES	566,546.66	0.00
C 522	EXPENDITURES	87,647.22	0.00
C 630	DUE TO GENERAL FUND	50.00	0.00
C 689	OVERPAYMENTS	0.00	27,956.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	566,546.66
C 845	Reserve for Inventory	0.00	2,494.17
C 909	FUND BALANCE, UNRESERVED	0.00	37,664.86
C 960	APPROPRIATIONS	0.00	815,755.00
C 980	REVENUES	0.00	93,204.99
	C Fund Totals:	**1,543,621.95**	**1,543,621.95**
FA 200	CASH IN CHECKING	0.00	16,918.70

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2016 - 6/30/2017

NVISION

Account	Description		Debits	Credits
FA 410	STATE & FEDERAL AID RECEIVABLE		53,773.00	0.00
FA 521	ENCUMBRANCES		372,074.24	0.00
FA 522	EXPENDITURES		84,932.08	0.00
FA 599	APPROPRIATED FUND BALANCE		65,882.18	0.00
FA 600	Accounts Payable		0.00	12.80
FA 630	DUE TO OTHER FUNDS		0.00	14,076.11
FA 821	RESERVE FOR ENCUMBRANCES		0.00	372,074.24
FA 909	FUND BALANCE, UNRESERVED		0.00	0.47
FA 960	APPROPRIATIONS		0.00	65,882.18
FA 980	REVENUES		0.00	107,697.00
		FA Fund Totals:	**576,661.50**	**576,661.50**
H 201	CASH-BHNB N.O.W.400015780		0.00	16,800.50
H 204	Cash in BNB MM-Bonds, Projects		769,062.83	0.00
H 391	Due from General Fund		695,000.00	0.00
H 510	Estimated Revenue		1,240,000.00	0.00
H 521	Encumbrances		263,926.52	0.00
H 522	EXPENDITURES		528,512.62	0.00
H 599	Appropriated Fund Balance		732,482.44	0.00
H 631	DUE TO GENERAL FUND		0.00	241.53
H 821	Reserve For Encumbrances		0.00	263,926.52
H 909	FUND BALANCE		0.00	1,975,533.42
H 960	Approriations		0.00	1,972,482.44
		H Fund Totals:	**4,228,984.41**	**4,228,984.41**
TA 10	CONSOLIDATED PAYROLL		830,752.67	0.00
TA 18	EMPLOYEES RETIREMENT		6,699.89	0.00
TA 200	CASH-CHECKING BHNB 100081702		0.00	1,436,185.49
TA 21	NYS INCOME TAX		68,754.17	0.00
TA 214	CASH/ NFB FLEX ACCOUNT		19,800.36	0.00
TA 22	FEDERAL INCOME TAX		195,679.95	0.00
TA 23	INCOME EXECUTIONS		6,005.16	0.00
TA 24	ASSOCIATION AND UNION DUES		13,153.65	0.00
TA 26	SOCIAL SECURITY AND MEDICARE		182,078.56	0.00
TA 27	TEACHERS RETIREMENT LOANS		6,899.50	0.00
TA 28	NEW YORK CITY W/H		288.62	0.00
TA 29	EMPLOYEE ANNUITIES		56,556.65	0.00
TA 31	HEALTH PREMIUM FLEX		32,410.00	0.00
TA 32	AFLAC		1,442.18	0.00
TA 34	HEALTH FLEX		1,392.50	0.00
TA 35	DEP FAMILY FLEX		1,175.00	0.00
TA 36	NYSUT Payroll Deduction		789.04	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	19,800.36
TA 85	OTHER LIABILITIES(ST-3)		32,107.95	0.00
		TA Fund Totals:	**1,455,985.85**	**1,455,985.85**
TE 200	CASH IN CHECKING		26,952.74	0.00
TE 203	BNB Scholarship Account 0480110733		33,306.42	0.00
TE 380	Accounts Receivable-Seminars		4,000.00	0.00
TE 510	ESTIMATED REVENUE		55,000.00	0.00
TE 521	ENCUMBRANCES		27,603.00	0.00
TE 522	EXPENDITURES		25,301.59	0.00
TE 599	APPROPRIATED FUND BALANCE		5,223.30	0.00
TE 630	DUE TO/FROM OTHER FUNDS		0.00	1,363.61
TE 801	Class of 42 Reserves		0.00	2,972.91
TE 810	Molly Cangiolosi Reserves		0.00	21,669.58
TE 812	Camenae Scholarship Reserves		0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES		0.00	27,603.00

Account	Description		Debits	Credits
TE 909	FUND BALANCE, UNRESERVED		0.00	27,313.85
TE 960	APPROPRIATIONS		0.00	60,223.30
TE 980	REVENUES		0.00	27,581.07
		TE Fund Totals:	**177,387.05**	**177,387.05**
V 201	MBIA DEBT SERVICE		5,297,763.33	0.00
V 391	DUE FROM GENERAL FUND		1,750,000.00	0.00
V 510	ESTIMATED REVENUES		5,374,800.00	0.00
V 599	APPROPRIATED FUND BALANCE		260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES		0.00	310,356.25
V 884	RESERVE FOR DEBT		0.00	1,400,505.03
V 960	APPROPRIATIONS		0.00	5,634,800.00
V 980	REVENUES		0.00	5,336,902.05
		V Fund Totals:	**12,682,563.33**	**12,682,563.33**
		Grand Totals:	**145,682,740.54**	**145,682,740.54**

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		47,660.00	0.00	47,660.00	15,814.00	0.00	31,846.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12,350.00	0.00	12,350.00	1,447.03	4,341.75	6,561.22
1010	**Board of Education**	*	**61,615.00**	**0.00**	**61,615.00**	**17,261.03**	**4,341.75**	**40,012.22**
A 1040.1600-20	DIST.CLK.STIPEND		19,159.00	0.00	19,159.00	6,552.36	12,376.64	230.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	50.00	290.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	54.10	0.00	865.90
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		900.00	0.00	900.00	70.85	0.00	829.15
1040	**District Clerk**	*	**21,319.00**	**0.00**	**21,319.00**	**6,677.31**	**12,426.64**	**2,215.05**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		10,700.00	0.00	10,700.00	0.00	5,000.00	5,700.00
1060	**District Meeting**	*	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**5,000.00**	**5,700.00**
10		**	**93,634.00**	**0.00**	**93,634.00**	**23,938.34**	**21,768.39**	**47,927.27**
A 1240.1500-20	INSTRUCTIONAL SALARY		209,100.00	0.00	209,100.00	72,346.14	136,653.86	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		154,623.00	0.00	154,623.00	53,523.27	99,528.56	1,571.17
A 1240.1610-20	NONINSTRUC. EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT		500.00	0.00	500.00	0.00	500.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	2,407.01	4,137.99	3,205.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	855.41	644.59	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	0.00	4,030.00	2,646.78	56.15	1,327.07
1240	**Chief School Administrator**	*	**380,503.00**	**0.00**	**380,503.00**	**131,778.61**	**241,521.15**	**7,203.24**
12		**	**380,503.00**	**0.00**	**380,503.00**	**131,778.61**	**241,521.15**	**7,203.24**
A 1310.1500-20	INSTRUCTIONAL SALARY		199,000.00	0.00	199,000.00	68,884.65	130,115.35	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		256,793.00	0.00	256,793.00	88,889.85	166,149.32	1,753.83
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	980.45	0.00	2,019.55
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	860.00	140.00	0.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		68,620.00	37,659.00	106,279.00	36,045.42	43,030.08	27,203.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	1,825.26	9,805.26	2,285.25	3,693.00	3,827.01
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		23,000.00	-1,770.00	21,230.00	0.00	20,000.00	1,230.00
1310	**Business Administration**	*	**560,393.00**	**37,714.26**	**598,107.26**	**197,945.62**	**363,127.75**	**37,033.89**
A 1320.1600-20	INT. AUDITOR STIPEND		20,457.00	0.00	20,457.00	7,063.65	13,342.35	51.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		51,000.00	0.00	51,000.00	21,563.00	8,937.00	20,500.00
1320	**Auditing**	*	**72,457.00**	**0.00**	**72,457.00**	**28,626.65**	**22,279.35**	**21,551.00**
A 1325.1600-20	TREASURER'S STIPEND		79,200.00	0.00	79,200.00	27,347.85	51,657.15	195.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	0.00	400.00
1325	**Treasurer**	*	**79,600.00**	**0.00**	**79,600.00**	**27,347.85**	**51,657.15**	**595.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	2,650.00	4,850.00	1,410.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,750.00	0.00	3,750.00	3,466.00	284.00	0.00
1345	**Purchasing**	*	**12,660.00**	**0.00**	**12,660.00**	**6,116.00**	**5,134.00**	**1,410.00**
13		**	**725,110.00**	**37,714.26**	**762,824.26**	**260,036.12**	**442,198.25**	**60,589.89**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		195,000.00	0.00	195,000.00	23,333.32	107,166.68	64,500.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		100,000.00	0.00	100,000.00	3,241.88	0.00	96,758.12
A 1420.4002-00	LEGAL SERVICE/BONDING		18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	**Legal**	*	**313,000.00**	**0.00**	**313,000.00**	**26,575.20**	**114,666.68**	**171,758.12**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	**Personnel**	*	**26,553.00**	**0.00**	**26,553.00**	**0.00**	**14,053.00**	**12,500.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	1,557.72	2,942.28	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**1,557.72**	**2,942.28**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		30,000.00	-10,000.00	20,000.00	2,046.60	17,953.40	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		0.00	22,870.00	22,870.00	1,009.00	21,861.00	0.00
1480	**Public Information and Services**	*	**30,000.00**	**12,870.00**	**42,870.00**	**3,055.60**	**39,814.40**	**0.00**
14		**	**374,053.00**	**12,870.00**	**386,923.00**	**31,188.52**	**171,476.36**	**184,258.12**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		402,913.00	-0.54	402,912.46	138,450.51	257,205.93	7,256.02
A 1620.1600-12	CUSTODIAL SALARIES/9-12		746,842.00	-15,130.00	731,712.00	257,508.09	481,909.69	-7,705.78
A 1620.1600-13	CUSTODIAL SALARIES/4-8		406,834.00	0.00	406,834.00	139,624.29	261,980.88	5,228.83
A 1620.1600-14	Custodial Grounds Salaries		296,609.00	0.00	296,609.00	103,226.22	191,657.78	1,725.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		251,500.00	15,130.54	266,630.54	92,295.16	174,335.38	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		195,878.00	0.00	195,878.00	65,948.28	0.00	129,929.72
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		8,000.00	0.00	8,000.00	7,933.76	0.00	66.24
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		28,453.00	0.00	28,453.00	25,880.75	0.00	2,572.25
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		46,000.00	0.00	46,000.00	7,894.00	659.98	37,446.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,250.00	0.00	22,250.00	3,971.42	17,025.55	1,253.03
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		48,760.00	0.00	48,760.00	11,589.70	29,776.16	7,394.14
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,310.00	0.00	25,310.00	6,248.16	16,323.79	2,738.05
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		203,730.00	0.00	203,730.00	21,504.32	140,341.94	41,883.74

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		275,958.00	7,800.00	283,758.00	48,897.12	186,612.88	48,248.00
A 1620.4081-01	FUEL OIL/ELEM.		85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.		206,000.00	0.00	206,000.00	0.00	202,000.00	4,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.		95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.		9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.		650,000.00	0.00	650,000.00	244,748.60	389,251.40	16,000.00
A 1620.4083-04	GAS/DISTRW.		30,000.00	0.00	30,000.00	4,646.45	15,353.55	10,000.00
A 1620.4084-04	WATER & TELEPHONE / DW		30,000.00	0.00	30,000.00	7,908.04	17,591.96	4,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW		2,100.00	0.00	2,100.00	550.00	0.00	1,550.00
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.		20,000.00	0.00	20,000.00	9,225.00	8,125.00	2,650.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		7,600.00	0.00	7,600.00	1,443.87	3,505.02	2,651.11
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		10,000.00	0.00	10,000.00	4,171.77	4,115.76	1,712.47
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		6,750.00	0.00	6,750.00	950.32	2,261.75	3,537.93
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		38,600.00	0.00	38,600.00	7,412.48	28,351.64	2,835.88
A 1620.4500-14	DW. Operation Plan Materials & Supplies		145,700.00	0.00	145,700.00	77,939.21	64,804.31	2,956.48
A 1620.4900-04	OPERATIONS BOCES SERV.		32,000.00	0.00	32,000.00	0.00	31,000.00	1,000.00
1620	**Operation of Plant**	*	**4,334,682.00**	**7,800.00**	**4,342,482.00**	**1,296,867.52**	**2,709,190.35**	**336,424.13**
A 1621.2010-01	HVAC Equiment DW		14,000.00	0.00	14,000.00	0.00	1,696.44	12,303.56
A 1621.4000-01	Maintenance Contractual Elem		15,000.00	0.00	15,000.00	1,298.90	11,469.70	2,231.40
A 1621.4000-02	Maintenance Contractual HS		23,500.00	0.00	23,500.00	2,158.40	11,341.60	10,000.00
A 1621.4000-03	Maintenance Contractual MS		15,500.00	640.00	16,140.00	2,049.50	9,165.50	4,925.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		26,000.00	0.00	26,000.00	6,831.60	5,418.40	13,750.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW		74,600.00	0.00	74,600.00	13,622.28	25,873.72	35,104.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem		5,500.00	0.00	5,500.00	1,827.40	2,852.44	820.16
A 1621.4500-02	Maintenance Mat. & suppl. HS		7,000.00	0.00	7,000.00	2,706.04	3,450.40	843.56
A 1621.4500-03	Maintenance Mat. & suppl. MS		7,000.00	1,602.72	8,602.72	2,998.32	3,908.00	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		20,000.00	0.00	20,000.00	7,605.50	11,232.40	1,162.10
A 1621.4510-01	HVAC Supplies DW		91,400.00	4,028.00	95,428.00	14,551.32	62,635.05	18,241.63
1621	**Maintenance of Plant**	*	**307,500.00**	**6,270.72**	**313,770.72**	**55,649.26**	**149,043.65**	**109,077.81**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		303,666.00	0.00	303,666.00	115,312.22	188,353.78	0.00
1680	**Central Data Processing**	*	**314,666.00**	**0.00**	**314,666.00**	**115,312.22**	**188,353.78**	**11,000.00**
16		**	**4,956,848.00**	**14,070.72**	**4,970,918.72**	**1,467,829.00**	**3,046,587.78**	**456,501.94**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		385,793.00	0.00	385,793.00	381,393.60	3,043.00	1,356.40
1910	**UNALLOCATED INSURANCE**	*	**385,793.00**	**0.00**	**385,793.00**	**381,393.60**	**3,043.00**	**1,356.40**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	82,040.46	217,959.54	60,735.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**82,040.46**	**217,959.54**	**60,735.00**
19		**	**746,528.00**	**0.00**	**746,528.00**	**463,434.06**	**221,002.54**	**62,091.40**
1		***	**7,276,676.00**	**64,654.98**	**7,341,330.98**	**2,378,204.65**	**4,144,554.47**	**818,571.86**
A 2010.1500-14	INSTRUCTIONAL SALARY		190,000.00	0.00	190,000.00	65,769.21	124,230.79	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		174,190.00	0.00	174,190.00	30,799.30	50,935.91	92,454.79
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		30,000.00	0.00	30,000.00	1,566.00	0.00	28,434.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		9,155.00	0.00	9,155.00	5,931.32	0.00	3,223.68
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,000.00	2,000.00	5,000.00	884.94	1,921.53	2,193.53
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		7,132.00	122.50	7,254.50	6,625.79	811.15	-182.44
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		54,247.00	8,300.00	62,547.00	62,386.74	136.26	24.00
A 2010.4900-04	BOCES CURRIC.DEV./DW		41,098.00	13,300.00	54,398.00	693.00	29,307.00	24,398.00
2010	**CURR. DEV./SUPERVISION**	*	**509,322.00**	**23,722.50**	**533,044.50**	**174,656.30**	**207,342.64**	**151,045.56**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		263,738.00	21,262.00	285,000.00	98,653.86	186,346.14	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		500,252.00	0.00	500,252.00	185,294.95	372,511.05	-57,554.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		188,222.00	0.00	188,222.00	66,130.92	124,914.08	-2,823.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		160,370.00	0.00	160,370.00	58,631.30	116,144.70	-14,406.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		440,576.00	0.00	440,576.00	0.00	0.00	440,576.00
A 2020.1510-11	EXTRA PAY/ELEMS		39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	397.10	0.00	5,602.90
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	1,578.06	0.00	9,421.94
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		163,655.00	0.00	163,655.00	40,040.64	74,463.14	49,151.22
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		310,700.00	0.00	310,700.00	106,910.91	200,773.87	3,015.22
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		140,247.00	0.00	140,247.00	38,469.36	81,449.64	20,328.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		55,366.00	0.00	55,366.00	18,739.24	36,626.76	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		142,936.00	0.00	142,936.00	19,968.68	0.00	122,967.32
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		39,400.00	0.00	39,400.00	10,909.68	21,843.31	6,647.01
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		111,641.00	0.00	111,641.00	31,552.32	69,481.74	10,606.94
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		29,952.00	0.00	29,952.00	10,378.97	19,486.00	87.03
A 2020.4100-03	TRAVEL & CONFERENCES MS		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		16,775.00	-380.00	16,395.00	2,894.67	204.98	13,295.35
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	3,870.56	33.89	67.55
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		3,500.00	0.00	3,500.00	517.68	356.00	2,626.32
2020	**Supervision - Regular School**	*	**2,632,802.00**	**20,882.00**	**2,653,684.00**	**694,938.90**	**1,304,635.30**	**654,109.80**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		5,000.00	0.00	5,000.00	735.00	0.00	4,265.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		123,364.00	-15,000.00	108,364.00	15,636.07	15,800.00	76,927.93
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		5,000.00	0.00	5,000.00	3,131.93	207.90	1,660.17
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		19,090.00	0.00	19,090.00	5,454.80	1,249.64	12,385.56
2070	**Inservice Training - Instruction**	*	**189,019.00**	**-15,000.00**	**174,019.00**	**24,957.80**	**17,257.54**	**131,803.66**
20		**	**3,331,143.00**	**29,604.50**	**3,360,747.50**	**894,553.00**	**1,529,235.48**	**936,959.02**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	0.00	20,000.00	6,982.50	0.00	13,017.50
A 2110.1300-12	INSTRUC. SALARY/H.S.		95,000.00	0.00	95,000.00	9,242.10	0.00	85,757.90
A 2110.1300-14	EDUCATIONAL CREDITS/DW		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS		65,000.00	0.00	65,000.00	9,618.70	0.00	55,381.30
A 2110.1400-14	INSTRUC. SALARIES/SUBS		359,802.00	0.00	359,802.00	42,262.94	0.00	317,539.06
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		68,220.00	0.00	68,220.00	8,617.89	0.00	59,602.11
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		263,818.00	0.00	263,818.00	45,160.80	212,981.40	5,675.80
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		89,292.00	0.00	89,292.00	16,712.40	69,580.00	2,999.60
A 2110.4000-01	CONTRACTUAL/ELEM.		9,355.00	-600.00	8,755.00	419.00	553.14	7,782.86
A 2110.4000-02	CONTRACTUAL/H.S.		17,700.00	0.00	17,700.00	2,425.45	11,230.55	4,044.00
A 2110.4000-03	CONTRACTUAL/M.S.		1,549.00	0.00	1,549.00	0.00	89.00	1,460.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS		4,000.00	-300.00	3,700.00	1,109.56	661.29	1,929.15
A 2110.4300-02	FIELD TRIPS/H.S.		22,180.00	0.00	22,180.00	0.00	1,700.50	20,479.50
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		16,738.00	0.00	16,738.00	14,493.41	66.89	2,177.70
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	0.00	9,750.00	4,132.13	1,191.41	4,426.46
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		10,968.00	-40.40	10,927.60	6,898.72	43.80	3,985.08
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE		449,618.00	0.00	449,618.00	147,420.00	302,198.00	0.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL		397,636.00	-65,348.99	332,287.01	0.00	0.00	332,287.01
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		55,000.00	600.00	55,600.00	0.00	30,000.00	25,600.00
2110	**Teaching - Regular School**	*	**2,031,376.00**	**-65,689.39**	**1,965,686.61**	**315,495.60**	**644,295.98**	**1,005,895.03**
A 2111.1200-11	READING INSTRUC. SAL./K-3		520,367.00	0.00	520,367.00	70,080.56	400,749.37	49,537.07
A 2111.1210-11	READING INSTRUC. SAL. 4-6		166,896.00	0.00	166,896.00	27,432.12	137,504.28	1,959.60
A 2111.1300-12	READING INSTRUC.SAL./9-12		25,525.00	0.00	25,525.00	0.00	0.00	25,525.00
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	0.00	0.00	10,800.72	59,403.78	-70,204.50
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		5,871.00	380.00	6,251.00	6,090.65	0.00	160.35
A 2111.4500-03	MAT. & SUPPLIES/MS		672.00	0.00	672.00	0.00	0.00	672.00
A 2111.4800-03	READING TEXTBOOKS/M.S.		90.00	0.00	90.00	0.00	0.00	90.00
2111	**READING**	*	**719,421.00**	**380.00**	**719,801.00**	**114,404.05**	**597,657.43**	**7,739.52**
A 2112.1200-11	ART INSTRUC.SAL./K-3		0.00	0.00	0.00	-90,316.60	90,316.60	0.00
A 2112.1210-11	ART INSTR. SAL. 4-6		107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		246,267.00	0.00	246,267.00	46,648.00	248,050.46	-48,431.46
A 2112.1300-13	ART INSTRUC. SAL./7-8		127,258.00	0.00	127,258.00	19,578.16	107,679.84	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.2000-02	ART EQUIPMENT/H.S.		650.00	0.00	650.00	0.00	0.00	650.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		3,520.00	0.00	3,520.00	0.00	650.00	2,870.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,204.00	0.00	6,204.00	5,541.56	505.55	156.89
A 2112.4500-02	ART MAT.& SUPPL./H.S.		8,135.00	0.00	8,135.00	5,350.48	1,767.60	1,016.92
A 2112.4500-03	ART MAT.&SUPPL./M.S.		1,876.00	0.00	1,876.00	1,875.79	0.00	0.21
A 2112.4900-04	BOCES PERFORMING ARTS SERV.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		*	**511,420.00**	**0.00**	**511,420.00**	**95,887.39**	**449,270.05**	**-33,737.44**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		93,449.00	-2,070.00	91,379.00	9,095.00	50,022.60	32,261.40
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12		65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		0.00	2,361.10	2,361.10	-50,338.90	52,700.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		400.00	0.00	400.00	0.00	0.00	400.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW		750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,546.00	0.00	2,546.00	489.41	1,314.07	742.52
2113		*	**162,545.00**	**291.10**	**162,836.10**	**24,345.51**	**104,036.67**	**34,453.92**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		403,725.00	0.00	403,725.00	63,358.08	265,474.68	74,892.24
A 2114.1300-12	ESL INSTRUC. SAL./9-12		331,342.00	0.00	331,342.00	97,519.94	427,926.01	-194,103.95
A 2114.1300-13	ESL INSTRUC. SAL./7-8		163,518.00	0.00	163,518.00	15,296.92	84,133.08	64,088.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		133,929.00	0.00	133,929.00	52,961.58	100,038.42	-19,071.00
A 2114.1310-11	ESL Instructional SAL 4-6		160,248.00	2,070.00	162,318.00	30,917.76	131,400.24	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		44,682.00	0.00	44,682.00	15,466.50	29,214.50	1.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		2,520.00	0.00	2,520.00	419.45	0.00	2,100.55
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		7,500.00	0.00	7,500.00	907.50	4,092.50	2,500.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		3,350.00	0.00	3,350.00	0.00	220.00	3,130.00
A 2114.4100-02	ESL TRVL. & CONF./HS		3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS		2,150.00	0.00	2,150.00	0.00	220.00	1,930.00
A 2114.4100-04	ESL Travel & Conf./ Director		1,720.00	47.15	1,767.15	53.57	47.15	1,666.43
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		2,736.00	0.00	2,736.00	1,769.64	266.05	700.31
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		10,367.00	0.00	10,367.00	1,543.92	999.30	7,823.78
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,150.00	0.00	2,150.00	679.09	969.24	501.67
A 2114.4500-04	ESL DIRECTOR SUPPLIES		1,500.00	0.00	1,500.00	1,165.81	0.00	334.19
2114		*	**1,274,737.00**	**2,117.15**	**1,276,854.15**	**282,059.76**	**1,045,001.17**	**-50,206.78**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		912,045.00	-73.81	911,971.19	149,813.83	745,585.41	16,571.95
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		320,027.00	73.81	320,100.81	49,079.96	271,094.66	-73.81
A 2115.2000-03	ENGL./LANG.ARTS EQUIP/MS		559.00	0.00	559.00	0.00	0.00	559.00
A 2115.4100-02	ENGL. CONF. & TRAVEL		2,600.00	0.00	2,600.00	90.00	0.00	2,510.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS		600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		7,560.00	0.39	7,560.39	3,863.34	281.50	3,415.55
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		5,880.00	0.00	5,880.00	5,750.32	0.00	129.68

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2115	**ENGLISH**	*	**1,249,271.00**	**0.39**	**1,249,271.39**	**208,597.45**	**1,016,961.57**	**23,712.37**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		716,176.00	0.00	716,176.00	167,554.90	518,101.18	30,519.92
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		280,200.00	0.00	280,200.00	54,335.87	233,092.63	-7,228.50
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		300.00	0.00	300.00	0.00	125.00	175.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		12,615.00	0.00	12,615.00	4,255.64	2,982.15	5,377.21
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	709.94	307.01	15.05
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		7,940.00	0.00	7,940.00	6,597.23	0.00	1,342.77
2116	**FOREIGN LANGUAGE**	*	**1,018,863.00**	**0.00**	**1,018,863.00**	**233,453.58**	**754,607.97**	**30,801.45**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		323,258.00	0.00	323,258.00	63,049.04	346,769.76	-86,560.80
A 2118.1210-11	PHY. ED. INSTR. 4-6		156,716.00	0.00	156,716.00	28,579.88	151,408.12	-23,272.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		516,544.00	-2,429.00	514,115.00	38,356.92	182,547.46	293,210.62
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		223,968.00	0.00	223,968.00	60,047.28	307,134.92	-143,214.20
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		161,931.00	2,429.00	164,360.00	56,893.86	107,466.14	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS		450.00	-0.39	449.61	320.00	0.00	129.61
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		2,288.00	-0.39	2,287.61	1,553.00	550.80	183.81
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		3,903.00	0.39	3,903.39	1,685.01	2,218.38	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		2,823.00	0.00	2,823.00	943.23	1,799.78	79.99
2118		*	**1,393,981.00**	**-0.39**	**1,393,980.61**	**252,028.22**	**1,099,895.36**	**42,057.03**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		119,930.00	0.00	119,930.00	17,304.10	88,908.50	13,717.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8		141,809.00	0.00	141,809.00	21,601.40	118,807.60	1,400.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.		0.00	0.00	0.00	0.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.		306.00	0.00	306.00	0.00	176.00	130.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS		150.00	-150.00	0.00	0.00	0.00	0.00
A 2119.4100-02	Fam.& cons. Serv. Travel? conf.		165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		14,246.00	0.00	14,246.00	1,820.33	11,088.60	1,337.07
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		2,107.00	150.00	2,257.00	790.19	1,466.81	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.		203.00	0.00	203.00	0.00	0.00	203.00
2119		*	**278,916.00**	**0.00**	**278,916.00**	**41,516.02**	**220,447.51**	**16,952.47**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12		159,331.00	0.00	159,331.00	32,652.68	169,414.32	-42,736.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8		62,041.00	0.00	62,041.00	11,259.96	50,780.64	0.40
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		46,495.00	0.00	46,495.00	8,665.72	36,829.28	1,000.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.		0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		2,324.00	0.00	2,324.00	1,500.00	824.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		6,625.00	0.00	6,625.00	2,491.76	3,131.00	1,002.24
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.		1,835.00	40.40	1,875.40	1,396.35	479.05	0.00
2120		*	**278,651.00**	**40.40**	**278,691.40**	**57,966.47**	**261,458.29**	**-40,733.36**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12		1,027,066.00	0.00	1,027,066.00	175,463.00	826,750.20	24,852.80
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8		293,897.00	0.00	293,897.00	48,068.24	241,021.96	4,806.80
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12		43,612.00	0.00	43,612.00	0.00	0.00	43,612.00
A 2121.2000-03	MATH EQUIPMENT/M.S.		2,856.00	0.00	2,856.00	2,510.20	0.00	345.80
A 2121.4000-02	MATH CONTRACTUAL/H.S.		7,000.00	0.00	7,000.00	0.00	5,250.00	1,750.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.		253.00	0.00	253.00	0.00	253.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS		1,400.00	0.00	1,400.00	0.00	543.32	856.68
A 2121.4100-03	MATH TRAVEL &CONF. MS		660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.		20,825.00	0.00	20,825.00	14,028.21	147.24	6,649.55
A 2121.4500-03	MATH MAT & SUPPL./M.S.		1,067.00	0.00	1,067.00	1,066.42	0.00	0.58
2121	**MATHEMATICS**	*	**1,398,636.00**	**0.00**	**1,398,636.00**	**241,136.07**	**1,073,965.72**	**83,534.21**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3		151,692.00	1,179.40	152,871.40	24,480.64	128,390.76	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6		141,568.00	0.00	141,568.00	22,727.56	118,840.04	0.40
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12		174,895.00	-0.20	174,894.80	36,684.84	178,787.42	-40,577.46
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8		215,626.00	0.20	215,626.20	36,017.00	179,609.20	0.00
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE		0.00	40.37	40.37	40.37	0.00	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.		55,800.00	-1,219.77	54,580.23	0.00	0.00	54,580.23
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.		2,110.00	0.00	2,110.00	0.00	0.00	2,110.00
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		8,192.00	-2,270.80	5,921.20	0.00	1,677.90	4,243.30
A 2122.2000-03	MUSIC EQUIPMENT/M.S.		4,160.00	-2,405.30	1,754.70	0.00	1,707.94	46.76
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.		1,180.00	0.00	1,180.00	0.00	900.00	280.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		19,025.00	0.00	19,025.00	3,454.91	7,188.00	8,382.09
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.		1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS		4,500.00	0.00	4,500.00	0.00	59.88	4,440.12
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		690.00	0.00	690.00	662.30	906.60	-878.90
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		6,236.00	2,881.80	9,117.80	5,891.14	1,431.65	1,795.01
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		4,139.00	1,794.30	5,933.30	2,190.96	3,396.59	345.75
2122		*	**791,753.00**	**0.00**	**791,753.00**	**132,149.72**	**624,835.98**	**34,767.30**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6		250,904.00	-107.16	250,796.84	38,090.00	209,495.00	3,211.84
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8		0.00	107.16	107.16	428.64	0.00	-321.48
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12		1,253,328.00	0.00	1,253,328.00	212,581.46	1,079,917.80	-39,171.26
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8		540,781.00	0.00	540,781.00	86,795.72	431,185.26	22,800.02
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.		750.00	0.00	750.00	0.00	0.00	750.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.		3,275.00	-1,643.90	1,631.10	0.00	0.00	1,631.10
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.		7,800.00	0.00	7,800.00	475.00	1,256.00	6,069.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.		2,156.00	0.00	2,156.00	954.00	379.00	823.00
A 2123.4100-02	SCIENCE TRV.& CONF/HS		3,200.00	0.00	3,200.00	3,119.06	0.00	80.94
A 2123.4100-03	SCIENCE TRAV. & CONF MS		1,400.00	0.00	1,400.00	270.00	1,023.78	106.22
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.		3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		20,213.00	1,643.90	21,856.90	13,914.12	4,994.43	2,948.35
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.		6,389.00	0.00	6,389.00	7,260.82	171.67	-1,043.49

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.		2,250.00	0.00	2,250.00	831.35	0.00	1,418.65
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.		24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	**SCIENCE**	*	**2,140,336.00**	**0.00**	**2,140,336.00**	**364,720.17**	**1,753,122.94**	**22,492.89**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS**	*	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12		984,074.00	0.00	984,074.00	162,132.60	849,171.48	-27,230.08
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8		184,967.00	0.00	184,967.00	41,708.48	196,768.28	-53,509.76
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.		2,440.00	0.00	2,440.00	72.00	0.00	2,368.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.		1,921.00	0.00	1,921.00	196.00	0.00	1,725.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS		2,525.00	0.00	2,525.00	1,081.86	806.33	636.81
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS		1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.		11,450.00	-822.75	10,627.25	1,554.50	328.14	8,744.61
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		394.00	0.00	394.00	107.56	245.78	40.66
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.		0.00	822.75	822.75	822.75	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.		1,778.00	0.00	1,778.00	1,777.97	0.00	0.03
2125	**SOCIAL STUDIES**	*	**1,190,607.00**	**0.00**	**1,190,607.00**	**209,453.72**	**1,047,320.01**	**-66,166.73**
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6		2,311.00	-1,159.00	1,152.00	0.00	0.00	1,152.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUCT.EXTRA PAY/7-8		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.		1,500.00	0.00	1,500.00	685.00	769.86	45.14
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.		11,000.00	10,043.00	21,043.00	0.00	12,401.50	8,641.50
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.		7,000.00	0.00	7,000.00	760.00	35.00	6,205.00
A 2131.4500-01	DRAMA INST. MAT.& SUPPL./ELEM		1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
A 2131.4500-02	DRAMA INST. MAT.& SUPPL/HS		2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2131.4500-03	DRAMA INST. MAT.& SUPPL./MS		2,000.00	0.00	2,000.00	0.00	944.99	1,055.01
2131		*	**44,925.00**	**8,884.00**	**53,809.00**	**1,445.00**	**14,151.35**	**38,212.65**
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,566,100.00	0.00	2,566,100.00	421,637.53	2,128,322.45	16,140.02
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		477,589.00	0.00	477,589.00	76,968.12	381,874.88	18,746.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,146,474.00	0.00	1,146,474.00	184,934.12	956,968.50	4,571.38
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		413,999.00	0.00	413,999.00	86,058.24	373,778.60	-45,837.84
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.		4,428.00	-1,909.82	2,518.18	247.33	922.23	1,348.62
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		3,000.00	174.48	3,174.48	0.00	2,365.82	808.66
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		23,504.00	1,909.82	25,413.82	17,051.93	4,816.05	3,545.84
2132		*	**4,635,094.00**	**174.48**	**4,635,268.48**	**786,897.27**	**3,849,048.53**	**-677.32**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		209,179.00	0.00	209,179.00	30,757.84	169,168.16	9,253.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		113,724.00	0.00	113,724.00	17,496.00	96,228.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.		500.00	0.00	500.00	0.00	200.00	300.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		3,689.00	0.00	3,689.00	72.95	0.00	3,616.05
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	0.00	6,850.00	329.48	3,222.86	3,297.66
2133	**DR. EDUC.**	*	**333,942.00**	**0.00**	**333,942.00**	**48,656.27**	**268,819.02**	**16,466.71**
21		**	**19,461,474.00**	**-53,802.26**	**19,407,671.74**	**3,410,212.27**	**14,826,895.55**	**1,170,563.92**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		884,334.00	-2,058.00	882,276.00	143,020.34	714,583.36	24,672.30
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,402,727.00	0.00	1,402,727.00	230,782.72	1,244,203.36	-72,259.08
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		715,082.00	0.00	715,082.00	103,358.76	563,337.24	48,386.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		137,193.00	2,058.00	139,251.00	48,202.29	91,048.71	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	3,050.25	0.00	1,449.75
A 2250.1600-11	NONINSTR.SALARIES/K-6		160,327.00	0.00	160,327.00	31,321.25	127,506.95	1,498.80
A 2250.1600-12	NONINSTR.SALARIES/9-12		142,162.00	0.00	142,162.00	13,782.16	32,865.84	95,514.00
A 2250.1600-13	NONINSTR.SALARIES/7-8		224,864.00	0.00	224,864.00	40,470.48	176,812.50	7,581.02
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		169,601.00	0.00	169,601.00	50,444.31	116,919.47	2,237.22
A 2250.1610-14	NONINSTR. EXTRAPAY		20,000.00	0.00	20,000.00	5,059.71	0.00	14,940.29
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	0.00	2,000.00	280.00	1,600.00	120.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		555,000.00	0.00	555,000.00	44,724.00	345,592.50	164,683.50
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		1,400.00	0.00	1,400.00	31.10	0.00	1,368.90
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,572.00	0.00	1,572.00	0.00	17.06	1,554.94
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	531.52	204.98	263.50
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		2,640.00	0.00	2,640.00	2,287.16	29.99	322.85
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,225.00	0.00	2,225.00	1,533.38	16.20	675.42
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,500.00	0.00	1,500.00	1,451.65	3.23	45.12
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	1,132.36	206.94	2,850.70
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		210,000.00	0.00	210,000.00	28,814.72	77,713.59	103,471.69
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES		110,800.00	0.00	110,800.00	0.00	0.00	110,800.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		855.00	0.00	855.00	0.00	0.00	855.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		905,000.00	0.00	905,000.00	92,565.48	757,434.52	55,000.00
2250	**HANDICAPPED PROGRAM**	*	**5,659,722.00**	**0.00**	**5,659,722.00**	**842,843.64**	**4,250,096.44**	**566,781.92**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		500,000.00	0.00	500,000.00	42,602.31	457,397.69	0.00
2280	**Occupational Education**	*	**500,000.00**	**0.00**	**500,000.00**	**42,602.31**	**457,397.69**	**0.00**
22		**	**6,159,722.00**	**0.00**	**6,159,722.00**	**885,445.95**	**4,707,494.13**	**566,781.92**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		177,923.00	-3,000.00	174,923.00	135,103.05	0.00	39,819.95
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		0.00	3,000.00	3,000.00	975.80	0.00	2,024.20

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	0.00	5,796.00	322.17	0.00	5,473.83
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	**Teaching - Special Schools**	*	**316,279.00**	**0.00**	**316,279.00**	**160,084.66**	**0.00**	**156,194.34**
23		**	**316,279.00**	**0.00**	**316,279.00**	**160,084.66**	**0.00**	**156,194.34**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		141,809.00	-61.54	141,747.46	21,896.64	118,659.98	1,190.84
A 2610.1500-12	LIBRARY INSTRUC.SALARIÈS/9-12		67,312.00	0.00	67,312.00	10,355.68	56,956.32	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		67,752.00	0.00	67,752.00	12,905.16	54,846.84	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		15,000.00	0.00	15,000.00	433.21	0.00	14,566.79
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6		0.00	61.54	61.54	246.16	0.00	-184.62
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	1,303.92	0.00	8,696.08
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.		392.00	0.00	392.00	0.00	0.00	392.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.		467.00	0.00	467.00	467.00	0.00	0.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,861.00	0.00	7,861.00	0.00	447.55	7,413.45
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.		270.00	0.00	270.00	0.00	0.00	270.00
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	47.74	287.62	64.64
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		1,700.00	0.00	1,700.00	0.00	115.03	1,584.97
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		793.00	0.00	793.00	732.83	0.00	60.17
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,400.00	0.00	4,400.00	4,023.27	375.93	0.80
A 2610.4520-02	LIBRARY BOOKS/HS		1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2610.4520-03	LIBRARY BOOKS/MS		4,174.00	0.00	4,174.00	89.92	0.00	4,084.08
A 2610.4530-03	LIBRARY PERIODICALS/MS		714.00	0.00	714.00	0.00	0.00	714.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	**School Library**	*	**359,528.00**	**0.00**	**359,528.00**	**52,501.53**	**265,889.27**	**41,137.20**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		100,915.00	0.00	100,915.00	15,525.40	85,389.60	0.00
A 2611.2000-03	A/V EQUIPMENT/M.S.		460.00	-316.50	143.50	0.00	0.00	143.50
A 2611.4500-03	A/V MAT.& SUPPL./MS		21.00	316.50	337.50	316.50	0.00	21.00
2611	**AUDIO/ VISUAL**	*	**101,396.00**	**0.00**	**101,396.00**	**15,841.90**	**85,389.60**	**164.50**
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.		567.00	-567.00	0.00	0.00	0.00	0.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.		250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1,329.00	567.00	1,896.00	852.61	1,036.37	7.02
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2620	**Educational Television**	*	**7,146.00**	**0.00**	**7,146.00**	**852.61**	**1,036.37**	**5,257.02**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		120,338.00	0.00	120,338.00	22,811.80	95,689.86	1,836.34
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		387,593.00	0.00	387,593.00	133,918.92	251,788.86	1,885.22
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		5,000.00	1,477.89	6,477.89	7,160.33	0.00	-682.44
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		200,820.00	2,379.52	203,199.52	107,139.36	73,736.72	22,323.44

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		258,044.00	92,150.00	350,194.00	93,488.74	189,010.95	67,694.31
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,541.00	-1,000.00	42,541.00	13,026.00	0.00	29,515.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW		4,500.00	0.00	4,500.00	0.00	62.20	4,437.80
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,827.00	0.00	2,827.00	1,452.80	0.00	1,374.20
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		37,510.00	5,322.65	42,832.65	28,575.82	8,761.01	5,495.82
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		7,072.00	0.00	7,072.00	1,854.98	85.89	5,131.13
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		83,793.00	1,000.00	84,793.00	80,044.70	2,799.00	1,949.30
2630	**Computer Assisted Instruction**	*	**1,151,038.00**	**101,330.06**	**1,252,368.06**	**489,473.45**	**621,934.49**	**140,960.12**
26		**	**1,619,108.00**	**101,330.06**	**1,720,438.06**	**558,669.49**	**974,249.73**	**187,518.84**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	4,605.00	0.00	10,395.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**4,605.00**	**0.00**	**10,395.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		7,500.00	-1,931.00	5,569.00	561.51	1,060.74	3,946.75
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		140,000.00	-10,043.00	129,957.00	2,807.73	5,303.52	121,845.75
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		30,000.00	0.00	30,000.00	588.56	2,501.44	26,910.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.4000-11	Co-Curricular Contractual Elementary		0.00	3,090.00	3,090.00	0.00	3,090.00	0.00
2806		*	**180,500.00**	**-8,884.00**	**171,616.00**	**3,957.80**	**11,955.70**	**155,702.50**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		125,125.00	0.00	125,125.00	35,382.60	194,604.40	-104,862.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		660,265.00	0.00	660,265.00	88,202.08	464,321.92	107,741.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		133,656.00	0.00	133,656.00	20,562.48	113,093.52	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE		0.00	304.04	304.04	1,216.16	0.00	-912.12
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		66,750.00	-304.04	66,445.96	50,722.72	0.00	15,723.24
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		115,670.00	0.00	115,670.00	43,013.92	76,063.06	-3,406.98
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		9,700.00	0.00	9,700.00	4,243.24	0.00	5,456.76
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		1,625.00	0.00	1,625.00	93.15	147.68	1,384.17
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,500.00	0.00	3,500.00	1,683.16	185.54	1,631.30
2810	**Guidance - Regular School**	*	**1,116,291.00**	**0.00**	**1,116,291.00**	**245,119.51**	**848,416.12**	**22,755.37**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		91,004.00	0.00	91,004.00	14,000.60	77,003.40	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		87,797.00	0.00	87,797.00	13,507.24	74,289.76	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		106,415.00	-0.42	106,414.58	15,984.16	87,912.84	2,517.58
A 2815.1600-14	SCH. HEALTH SERV. RN DW		35,449.00	0.42	35,449.42	6,752.28	28,697.14	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	0.00	41,570.00	24,835.76	0.00	16,734.24
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		30,000.00	0.00	30,000.00	6,550.00	14,450.00	9,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	1,404.50	59,500.00	29,095.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		5,759.00	0.00	5,759.00	3,678.64	38.25	2,042.11

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	**Health Services - Regular School**	*	**488,394.00**	**0.00**	**488,394.00**	**86,713.18**	**341,891.39**	**59,789.43**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		357,163.00	0.00	357,163.00	58,313.96	297,449.04	1,400.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,000.00	0.00	1,000.00	915.66	0.00	84.34
2820	**PSYCHOLOGY SERVICES**	*	**358,463.00**	**0.00**	**358,463.00**	**59,229.62**	**297,449.04**	**1,784.34**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		331,475.00	0.00	331,475.00	50,996.12	280,478.88	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		1,800.00	0.00	1,800.00	0.00	770.00	1,030.00
2823		*	**333,275.00**	**0.00**	**333,275.00**	**50,996.12**	**281,248.88**	**1,030.00**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		399,475.00	0.00	399,475.00	71,148.48	391,316.52	-62,990.00
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.		0.00	848.00	848.00	848.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		675.00	0.00	675.00	0.00	0.00	675.00
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		400.00	0.00	400.00	0.00	0.00	400.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**400,550.00**	**848.00**	**401,398.00**	**71,996.48**	**391,316.52**	**-61,915.00**
A 2830.1500-14	OCCP. THERAPY SAL. DW		113,031.00	0.00	113,031.00	17,389.40	95,641.60	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		428.00	0.00	428.00	0.00	0.00	428.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		3,170.00	0.00	3,170.00	1,278.24	1,036.95	854.81
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**116,629.00**	**0.00**	**116,629.00**	**18,667.64**	**96,678.55**	**1,282.81**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.		651,480.00	0.00	651,480.00	142,846.68	0.00	508,633.32
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW		134,420.00	0.00	134,420.00	39,212.01	74,066.99	21,141.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		32,345.00	0.00	32,345.00	7,410.80	0.00	24,934.20
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		56,570.00	0.00	56,570.00	6,343.44	7,626.00	42,600.56
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		114,010.00	1,545.12	115,555.12	57,183.98	36,559.20	21,811.94
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		62,971.00	0.00	62,971.00	27,703.78	35,010.97	256.25
2855	**INTERSCHOLASTIC ACT.**	*	**1,068,546.00**	**1,545.12**	**1,070,091.12**	**280,700.69**	**153,263.16**	**636,127.27**
28		**	**4,077,648.00**	**-6,490.88**	**4,071,157.12**	**821,986.04**	**2,422,219.36**	**826,951.72**
2		***	**34,965,374.00**	**70,641.42**	**35,036,015.42**	**6,730,951.41**	**24,460,094.25**	**3,844,969.76**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		80,555.00	1,141.84	81,696.84	28,279.71	53,417.13	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,252,490.00	-1,141.84	1,251,348.16	204,657.36	890,540.37	156,150.43
A 5510.1610-14	Non-Instructional Extra- Payment		165,000.00	0.00	165,000.00	44,144.30	0.00	120,855.70
A 5510.2100-04	PURCHASE OF BUSSES		268,000.00	0.00	268,000.00	60,456.00	0.00	207,544.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		29,800.00	10,000.00	39,800.00	10,895.65	16,330.62	12,573.73
A 5510.4500-04	TRANSPORTATION/SUPPLIES		2,500.00	0.00	2,500.00	295.20	1,603.80	601.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		15,000.00	0.00	15,000.00	71.53	14,928.47	0.00
5510	**District Transportation Services**	*	**1,813,345.00**	**10,000.00**	**1,823,345.00**	**348,799.75**	**976,820.39**	**497,724.86**
A 5530.1600-14	Non-Instructional Mechanic		183,905.00	0.00	183,905.00	60,738.09	119,782.07	3,384.84
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	759.98	0.00	1,240.02
A 5530.4000-14	Contractual - Depot		16,000.00	10,000.00	26,000.00	9,898.71	11,147.05	4,954.24
A 5530.4100-14	Conference/Travel - Depot		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot		223,000.00	0.00	223,000.00	29,749.33	175,154.56	18,096.11
5530	**Garage Building**	*	**425,405.00**	**10,000.00**	**435,405.00**	**101,146.11**	**306,083.68**	**28,175.21**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
55		**	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**449,945.86**	**1,282,904.07**	**535,900.07**
5		***	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**449,945.86**	**1,282,904.07**	**535,900.07**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7140	**Recreation**	*	**49,800.00**	**0.00**	**49,800.00**	**0.00**	**49,800.00**	**0.00**
71		**	**49,800.00**	**0.00**	**49,800.00**	**0.00**	**49,800.00**	**0.00**
7		***	**49,800.00**	**0.00**	**49,800.00**	**0.00**	**49,800.00**	**0.00**
A 9010.8000-04	NYS ERS		1,301,745.00	0.00	1,301,745.00	0.00	1,100,000.00	201,745.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,301,745.00**	**0.00**	**1,301,745.00**	**0.00**	**1,100,000.00**	**201,745.00**
A 9020.8000-04	NYS TRS RETIREMENT		3,378,854.00	0.00	3,378,854.00	0.00	0.00	3,378,854.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,378,854.00**	**0.00**	**3,378,854.00**	**0.00**	**0.00**	**3,378,854.00**
A 9030.8000-04	SOCIAL SECURITY		2,613,191.00	0.00	2,613,191.00	508,882.91	2,104,308.09	0.00
9030	**FICA**	*	**2,613,191.00**	**0.00**	**2,613,191.00**	**508,882.91**	**2,104,308.09**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		101,373.00	0.00	101,373.00	0.00	100,000.00	1,373.00
9040	**WORKMEN'S COMPENSATION**	*	**101,373.00**	**0.00**	**101,373.00**	**0.00**	**100,000.00**	**1,373.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	2,762.42	8,893.50	15,844.08
9045	**LIFE INSURANCE**	*	**27,500.00**	**0.00**	**27,500.00**	**2,762.42**	**8,893.50**	**15,844.08**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**45,000.00**	**10,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	15,488.37	31,887.63	2,624.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**15,488.37**	**31,887.63**	**2,624.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,788,238.00	0.00	7,788,238.00	3,384,154.91	4,046,927.73	357,155.36
9060	**HEALTH INSURANCE**	*	**7,788,238.00**	**0.00**	**7,788,238.00**	**3,384,154.91**	**4,046,927.73**	**357,155.36**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	**OTHER**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**
90		**	**15,415,901.00**	**0.00**	**15,415,901.00**	**3,911,288.61**	**7,537,016.95**	**3,967,595.44**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
9760	**TAN**	*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**50,000.00**
97		**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**50,000.00**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,334,800.00**	**0.00**	**40,000.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
9950	**TRANSFER TO CAPITAL**	*	**1,240,000.00**	**0.00**	**1,240,000.00**	**0.00**	**0.00**	**1,240,000.00**
99		**	**6,614,800.00**	**0.00**	**6,614,800.00**	**5,334,800.00**	**0.00**	**1,280,000.00**
9		***	**22,180,701.00**	**0.00**	**22,180,701.00**	**9,246,088.61**	**7,637,016.95**	**5,297,595.44**
	Fund ATotals:		**66,721,301.00**	**155,296.40**	**66,876,597.40**	**18,805,190.53**	**37,574,369.74**	**10,497,037.13**
C 2860.16	Cafeteria Non-Instructional		31,000.00	0.00	31,000.00	8,154.69	0.00	22,845.31
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		707,500.00	2,500.00	710,000.00	78,823.83	566,546.66	64,629.51
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES		41,755.00	0.00	41,755.00	0.00	0.00	41,755.00
C 2860.45	Cafeteria Materials and Supplies		1,000.00	0.00	1,000.00	668.70	0.00	331.30
2860		*	**813,255.00**	**2,500.00**	**815,755.00**	**87,647.22**	**566,546.66**	**161,561.12**
28		**	**813,255.00**	**2,500.00**	**815,755.00**	**87,647.22**	**566,546.66**	**161,561.12**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**813,255.00**	**2,500.00**	**815,755.00**	**87,647.22**	**566,546.66**	**161,561.12**
	Fund CTotals:		**813,255.00**	**2,500.00**	**815,755.00**	**87,647.22**	**566,546.66**	**161,561.12**
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D		10,186.93	0.00	10,186.93	0.00	0.00	10,186.93
FA 2110.150-17-0021	Title I Professional Salaries		0.00	0.00	0.00	13,816.76	50,064.17	-63,880.93
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D		13,113.00	0.00	13,113.00	0.00	0.00	13,113.00
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D		4,974.28	2,636.70	7,610.98	2,636.70	0.00	4,974.28
2110		*	**28,274.21**	**2,636.70**	**30,910.91**	**16,453.46**	**50,064.17**	**-35,606.72**
FA 2111.150-16-0147	PROF. SALARIES TITLE II		10,179.75	0.00	10,179.75	9,610.13	0.00	569.62
FA 2111.160-16-0147	SUPPORT SAL. TITLE II		3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
FA 2111.400-16-0147	PURCHASING SERV. TITLE II		11,900.00	0.00	11,900.00	-4,610.00	0.00	16,510.00
2111		*	**25,659.75**	**0.00**	**25,659.75**	**5,000.13**	**0.00**	**20,659.62**
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT		2,370.36	0.00	2,370.36	1,911.00	0.00	459.36
FA 2114.160-16-0149	SUPPORT SAl. TITLE III IMMG.		35.00	0.00	35.00	0.00	0.00	35.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III		220.00	0.00	220.00	0.00	0.00	220.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMG.		429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs		100.00	0.00	100.00	0.00	0.00	100.00
2114		*	**3,154.36**	**0.00**	**3,154.36**	**1,911.00**	**0.00**	**1,243.36**
21		**	**57,088.32**	**2,636.70**	**59,725.02**	**23,364.59**	**50,064.17**	**-13,703.74**
FA 2250.150-17-0032	Instructional Salaries 611		0.00	0.00	0.00	56,552.92	311,041.08	-367,594.00
2250		*	**0.00**	**0.00**	**0.00**	**56,552.92**	**311,041.08**	**-367,594.00**
22		**	**0.00**	**0.00**	**0.00**	**56,552.92**	**311,041.08**	**-367,594.00**
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP		0.00	0.00	0.00	-1,584.00	0.00	1,584.00
FA 2330.150-16-0293	PROFESSIOAL SAL TITLE III		2,039.62	0.00	2,039.62	2,580.92	10,968.99	-11,510.29
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III		30.00	1,600.00	1,630.00	1,600.00	0.00	30.00
FA 2330.450-16-0293	Materials & Supplies LEAP III		69.89	1,560.65	1,630.54	1,560.65	0.00	69.89
FA 2330.500-16-0293	Title III Indirect Costs		857.00	0.00	857.00	857.00	0.00	0.00
2330		*	**2,996.51**	**3,160.65**	**6,157.16**	**5,014.57**	**10,968.99**	**-9,826.40**
23		**	**2,996.51**	**3,160.65**	**6,157.16**	**5,014.57**	**10,968.99**	**-9,826.40**
2		***	**60,084.83**	**5,797.35**	**65,882.18**	**84,932.08**	**372,074.24**	**-391,124.14**
	Fund FATotals:		**60,084.83**	**5,797.35**	**65,882.18**	**84,932.08**	**372,074.24**	**-391,124.14**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-03-021	MS Security 14-15		770,127.42	0.00	770,127.42	186,892.29	90,929.71	492,305.42
H 1620.293-04-018	Elementary Security 14-15		339,787.21	41,471.65	381,258.86	139,104.26	95,425.14	146,729.46
H 1620.293-06-027	HS Security 14-15		594,613.05	0.00	594,613.05	164,974.18	24,447.32	405,191.55
1620		*	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**490,970.73**	**210,802.17**	**1,044,226.43**
16		**	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**490,970.73**	**210,802.17**	**1,044,226.43**
1		***	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**490,970.73**	**210,802.17**	**1,044,226.43**
H 2110.240-04-017	Elm. Roof Incidental 2013		0.00	23,464.84	23,464.84	0.00	0.00	23,464.84
H 2110.245-03-021	MS Architect Fees Security 14-15		78,850.00	9,777.53	88,627.53	14,571.32	31,300.61	42,755.60
H 2110.245-04-018	Elem. Architect Fees Security 14-15		55,480.00	867.74	56,347.74	7,292.28	9,655.74	39,399.72
H 2110.245-06-027	HS Architect Fees Security 14-15		55,670.00	2,373.00	58,043.00	15,678.29	12,168.00	30,196.71
2110		*	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
21		**	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
2		***	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
	Fund HTotals:		**1,894,527.68**	**77,954.76**	**1,972,482.44**	**528,512.62**	**263,926.52**	**1,180,043.30**
TE 2989..3	Drivers Education Contractual		55,000.00	-10,000.00	45,000.00	17,695.00	27,305.00	0.00
TE 2989..4	Contractual and other(sholarships)		3,300.24	0.00	3,300.24	1,050.00	0.00	2,250.24
TE 2989..5	EHEF GRANT-(individual)		154.93	0.00	154.93	0.00	0.00	154.93
TE 2989..6	Greater East Hampton Educational Foundation Grants		155.63	0.00	155.63	0.00	0.00	155.63
TE 2989..7	MiniGrant/ Surfrider Club		2.00	1,047.99	1,049.99	749.99	298.00	2.00
TE 2989..8	EHEF-Trevor Gregory Mini Grant		8.64	0.00	8.64	0.00	0.00	8.64
TE 2989..9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo		252.89	0.00	252.89	0.00	0.00	252.89
TE 2989.160-09	Drivers Ed. Salaries		0.00	10,000.00	10,000.00	5,681.16	0.00	4,318.84
TE 2989.451-0	East End ESL Academy Supplies		300.98	0.00	300.98	125.44	0.00	175.54
2989		*	**59,175.31**	**1,047.99**	**60,223.30**	**25,301.59**	**27,603.00**	**7,318.71**
29		**	**59,175.31**	**1,047.99**	**60,223.30**	**25,301.59**	**27,603.00**	**7,318.71**
2		***	**59,175.31**	**1,047.99**	**60,223.30**	**25,301.59**	**27,603.00**	**7,318.71**
	Fund TETotals:		**59,175.31**	**1,047.99**	**60,223.30**	**25,301.59**	**27,603.00**	**7,318.71**
V 9710.6	PRINCIPAL PAYMENTS		3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
9710		*	**3,445,000.00**	**0.00**	**3,445,000.00**	**0.00**	**0.00**	**3,445,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9720.7	INTEREST BONDS		2,189,800.00	0.00	2,189,800.00	0.00	0.00	2,189,800.00
9720		*	**2,189,800.00**	**0.00**	**2,189,800.00**	**0.00**	**0.00**	**2,189,800.00**
97		**	**5,634,800.00**	**0.00**	**5,634,800.00**	**0.00**	**0.00**	**5,634,800.00**
9		***	**5,634,800.00**	**0.00**	**5,634,800.00**	**0.00**	**0.00**	**5,634,800.00**
	Fund VTotals:		**5,634,800.00**	**0.00**	**5,634,800.00**	**0.00**	**0.00**	**5,634,800.00**
	Grand Totals:		**75,183,143.82**	**242,596.50**	**75,425,740.32**	**19,531,584.04**	**38,804,520.16**	**17,089,636.12**

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2016 To 6/30/2017

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	56,920.21	-56,920.21
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	100.48	-100.48
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	1,307,948.43	-1,307,948.43
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	28,877.00	-28,877.00
A 2401	INTEREST	0.00	0.00	0.00	3,120.90	-3,120.90
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	788.66	-788.66
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,029.61	-3,029.61
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,492,107.44	-1,492,107.44
A 3102	LOTTERY AID	0.00	0.00	0.00	19,909.98	-19,909.98
A 3103	BOCES AID	0.00	0.00	0.00	-1,707.33	1,707.33
A 3260	TEXTBOOK AID	0.00	0.00	0.00	20,775.00	-20,775.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	12,010.00	-12,010.00
	A Totals:	**0.00**	**0.00**	**0.00**	**2,943,880.38**	**-2,943,880.38**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	59,376.99	360,123.01
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	1,152.00	9,648.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	140.00	1,880.00
C 4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	29,712.00	265,473.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	2,824.00	34,676.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
	C Totals:	**813,255.00**	**2,500.00**	**815,755.00**	**93,204.99**	**722,550.01**
FA 0032.17	IDEA 611 PART B	0.00	0.00	0.00	78,830.00	-78,830.00
FA 0033.17	SECTION 61- 16-17	0.00	0.00	0.00	1,867.00	-1,867.00
FA 0409.17	UNIVERSAL PRE-K 16-17	0.00	0.00	0.00	27,000.00	-27,000.00
	FA Totals:	**0.00**	**0.00**	**0.00**	**107,697.00**	**-107,697.00**
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
	H Totals:	**1,240,000.00**	**0.00**	**1,240,000.00**	**0.00**	**1,240,000.00**
TE 2401	Interest and Earnings	0.00	0.00	0.00	6.07	-6.07
TE 2770	Driver's Education Fees	55,000.00	0.00	55,000.00	27,575.00	27,425.00
	TE Totals:	**55,000.00**	**0.00**	**55,000.00**	**27,581.07**	**27,418.93**
V 2401	INTEREST and EARNINGS (REBATE)	1,800.00	0.00	1,800.00	2,102.05	-302.05
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	0.00	38,200.00
V 5031	TRANSFERS FROM GENERAL FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00
	V Totals:	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,336,902.05**	**37,897.95**

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		Grand Totals:	7,483,055.00	2,500.00	7,485,555.00	8,509,265.49	-1,023,710.49

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 10/26/2016

Opening Fund Balance, 7/1/16			$ 11,761,554.00
Add Revenue:			
Received up to 10/26/16	$ 2,943,880.38		
Additional Revenues to receive by 6/30/16	$ 63,777,420.62		
	$ 66,721,301.00		$ 66,721,301.00
Total Revenues			**$ 78,482,855.00**
Less: Expenditures			
As per Appropriation Report at 10/26/16	$ 18,805,190.53		
Additional Payroll	$ 1,618,995.32		
Encumbrances & Unencumbranced	$ 44,258,957.05		
TRS Estimated Accrued			
ERS Paid	$ -		
Tuition Shortfa (*)			
Possible Retirement Incentive	$ -		
Total Expenditures	$ 64,683,142.90		$ (64,683,142.90)
Less: Different Reserves:			
Non-spendable	$ -		
Restricted	$ 8,439,294.00		
Assigned	$ 655,296.00		
Unassigned	$ 2,666,964.00		
			$ (11,761,554.00)
Less:			
Designated Fund Balance	$ -		
Estimated Fund Balance as of 10/26/16			$ 2,038,158.10

Unencumbered items added to the total projected encumbrances

A1620.1600	$	140,139.62
A2020.1610	$	126,337.44
A2110.1400	$	330,789.50
A2250.4710	$	103,471.69
A2250.4731	$	110,800.00
A2806.1540	$	155,702.50
A2855.1610	$	357,155.36
A5510.1610	$	126,637.84
A5510.2100	$	207,544.00

East Hampton UFSD
Claims Auditor's Report
Warrant # 5
October 2016

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes
A Fund					
197182	170037	16585	1,125.00	Bermuda Parties	Confirming PO for tables & chairs for College Fair
197258	170097	16-238	60,456.00	Nesco Bus and Truck Sales	Confirming PO for purchase of new Bus
197250	170164	475	2,413.98	Eden Golf	Confirming PO for golf balls
197244	**170168**	**B002535349**	**1,400.00**	**Carrier Enterprise Northeast**	**Confirming PO for unforeseen service call for Carrier unit-Open PO established for future needs**
197246	170165	320 & 321	1,275.00	Comprehensive Therapy Svcs	Confirming PO for physical therapy & occupational therapy for summer 2016
197289	170143	9/8/2016	525.00	Philip Cangiolosi Mason Contractor Inc	Confirming PO for mason work at Middle School
197417	170093	9/22/16	120.83	Stop & Shop	Confirming PO for food for Bonac on Board meeting; Open PO established for further purchases
197389	170170	10347	1,350.00	Michael Guido, Architect	Confirming PO for Markout for Cedar St property - Open PO established for further purchases
197444	170226	642734	195.00	Partners in Safety	Confirming PO for bus staff physicals - requisition had been made 7/1/16, but PO dated 10/20/16
197389	170206	1238	33.00	Rugg's Recommendations	Confirming PO for seminar sheets

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196105	10/07/2016	58662	**VOID** PAPER FREE CONCEPTS				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1I-2015-dX32		-775.00	
					Check Total:	**-775.00**	
196138	10/07/2016	991	**VOID** MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		561644		-314.83	
A 5530.4500-14		Materials & Supplies - Depot		561015		-121.50	
A 5530.4500-14		Materials & Supplies - Depot		560852		-46.62	
A 5530.4500-14		Materials & Supplies - Depot		560903		-46.62	
A 5530.4500-14		Materials & Supplies - Depot		560454		-2.78	
A 5530.4500-14		Materials & Supplies - Depot		560456		-5.56	
A 5530.4500-14		Materials & Supplies - Depot		559348		-19.14	
A 5530.4500-14		Materials & Supplies - Depot		559347		-21.95	
A 5530.4500-14		Materials & Supplies - Depot		559345		-19.14	
A 5530.4500-14		Materials & Supplies - Depot		559125		-51.36	
A 5530.4500-14		Materials & Supplies - Depot		558955		-40.77	
A 5530.4500-14		Materials & Supplies - Depot		558894		-155.89	
					Check Total:	**-846.16**	
196188	10/01/2016	51324	**VOID** NYSSMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		SOLO REGISTRATION		-28.00	
					Check Total:	**-28.00**	
196420	10/07/2016	991	**VOID** MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		564776		-25.68	
A 5530.4500-14		Materials & Supplies - Depot		564588		79.22	
A 5530.4500-14		Materials & Supplies - Depot		563004		27.50	
A 5530.4500-14		Materials & Supplies - Depot		561700		-133.89	
A 5530.4500-14		Materials & Supplies - Depot		561646		-221.97	
A 5530.4500-14		Materials & Supplies - Depot		561620		48.01	
A 5530.4500-14		Materials & Supplies - Depot		565727		-68.56	
A 5530.4500-14		Materials & Supplies - Depot		565518		-150.02	
					Check Total:	**-445.39**	
196467	10/07/2016	55801	**VOID** ISABEL MADISON				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE		TRAVEL REIMBURSEMEN T		-133.38	
					Check Total:	-133.38	
196617	10/07/2016	58662	**VOID** PAPER FREE CONCEPTS				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1-2016-dX32	169621	-775.00	-775.00
					Check Total:	-775.00	
197181	10/01/2016	57466	ACDA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MESIANO MEMBERSHIP #18756	170105	125.00	125.00
					Check Total:	125.00	
197182	10/01/2016	3181	BERMUDA RENTALS				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		0016585	170037	1,125.00	1,125.00
					Check Total:	1,125.00	
197183	10/01/2016	2483	BLICK ART MATERIALS				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		6436909	169596	598.39	598.39
					Check Total:	598.39	
197184	10/01/2016	57590	BOLCHAZY-CARDUCCI PUBLISHERS				
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		201135	170080	52.76	52.76
					Check Total:	52.76	
197185	10/01/2016	58902	CAITLIN BURNS				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		9/20&9/22 NYSITELL TESTING	170060	192.50	192.50
					Check Total:	192.50	
197186	10/01/2016	56461	COMMERCIAL INSTRUMENTATION				

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4010-01			HVAC Contractual DW	113698	169303	120.00	120.00
					Check Total:	120.00	
197187	10/01/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	7630 ANNUAL MAINTENANCE	170076	1,841.00	1,841.00
					Check Total:	1,841.00	
197188	10/01/2016	52373	CONTEMPORARY COMPUTER SVCS,INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	70813	169426	4,895.00	4,895.00
					Check Total:	4,895.00	
197189	10/01/2016	1503	EDUCATION WEEK				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	37 ISSUES OF ED. WEEK PRINT	170125	79.00	79.00
					Check Total:	79.00	
197190	10/01/2016	53406	FEDEX				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	5-550-11014	169248	220.18	220.18
					Check Total:	220.18	
197191	10/01/2016	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	2001493	169844	864.05	864.05
					Check Total:	864.05	
197192	10/01/2016	1768	FLIPSIDE PRODUCTS, INC				
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	S11461	170021	26.71	26.71
					Check Total:	26.71	
197193	10/01/2016	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	1000000500	169469	15,732.00	15,732.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1000000500	169470	2,818.00	2,818.00
					Check Total:	**18,550.00**	
197194	10/01/2016	58636	HOWARD CORE COMPANY LLC				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		0354466-IN	169579	590.91	596.00
					Check Total:	**590.91**	
197195	10/01/2016	56373	LAWSON PRODUCTS, INC.				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9304383458	170086	361.45	361.45
					Check Total:	**361.45**	
197196	10/01/2016	58137	LAZEL				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		1643469	169348	79.95	79.95
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		1647753	169428	499.75	499.75
					Check Total:	**579.70**	
197197	10/01/2016	26423	LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		25513	169928	1,795.00	1,795.00
					Check Total:	**1,795.00**	
197198	10/01/2016	2981	LISFA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		LI16-17_1195	170113	50.00	50.00
					Check Total:	**50.00**	
197199	10/01/2016	57494	LOSER'S MUSIC, INC				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		92718	169546	340.44	340.44
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		92208	169411	66.51	66.51
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		92318	169408	334.80	334.80
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		92949	169409	276.60	276.60
					Check Total:	**1,018.35**	
197200	10/01/2016	52236	LUIGI'S				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		049461	170041	550.00	550.00
					Check Total:	**550.00**	
197201	10/01/2016	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		38046	169998	1,251.00	1,251.00
					Check Total:	**1,251.00**	
197202	10/01/2016	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		2077737-00	169901	461.69	461.69
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		2077738-00	169906	1,358.03	1,358.03
					Check Total:	**1,819.72**	
197203	10/01/2016	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		826236-044	169635	45.30	45.30
					Check Total:	**45.30**	
197204	10/01/2016	991	**CONTINUED** MORGAN AUTO SUPPLY				
					Check Total:	**0.00**	
197205	10/01/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		580040	170099	129.95	102.70
A 5530.4500-14		Materials & Supplies - Depot		579996	170099	-27.25	0.00
A 5530.4500-14		Materials & Supplies - Depot		580498	170099	36.45	36.45
A 5530.4500-14		Materials & Supplies - Depot		580032	170099	133.24	133.24
A 5530.4500-14		Materials & Supplies - Depot		577594	170099	32.70	32.70
A 5530.4500-14		Materials & Supplies - Depot		577406	170099	28.30	28.30
A 5530.4500-14		Materials & Supplies - Depot		576113	170099	334.80	334.80
A 5530.4500-14		Materials & Supplies - Depot		576111	170099	145.60	145.60
A 5530.4500-14		Materials & Supplies - Depot		575324	170099	47.19	47.19
A 5530.4500-14		Materials & Supplies - Depot		575097	170099	109.20	109.20
A 5530.4500-14		Materials & Supplies - Depot		574907	170099	7.73	7.73
A 5530.4500-14		Materials & Supplies - Depot		574899	170099	164.20	164.20
A 5530.4500-14		Materials & Supplies - Depot		574894	170099	88.68	88.68

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		574726	170099	49.85	49.85
A 5530.4500-14		Materials & Supplies - Depot		571082	170099	67.48	67.48
A 5530.4500-14		Materials & Supplies - Depot		571078	170099	143.78	143.78
A 5530.4500-14		Materials & Supplies - Depot		568452	170099	150.02	150.02
A 5530.4500-14		Materials & Supplies - Depot		568315	170099	135.17	135.17
					Check Total:	**1,777.09**	
197206	10/01/2016	58116	MUSIC & ARTS CENTER				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		INV001079817	169806	10.00	10.00
A 600		ACCOUNTS PAYABLE		INV000170204		1,181.32	
					Check Total:	**1,191.32**	
197207	10/01/2016	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE				
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		1870232	170040	236.95	236.95
					Check Total:	**236.95**	
197208	10/01/2016	56126	NY STATE SCHOOL BOARDS ASSOC.				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		IVC59200 1ST PAYMENT	170128	6,250.00	6,250.00
					Check Total:	**6,250.00**	
197209	10/01/2016	55479	NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		9990000306758	170091	330.00	330.00
					Check Total:	**330.00**	
197210	10/01/2016	51761	NYSCAME-SUFFOLK				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		PARTICIPATION FEE 16/17	170107	150.00	150.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MEMBERSHIP FEE 16/17	170106	40.00	40.00
					Check Total:	**190.00**	
197211	10/01/2016	56323	OFFICE DEPOT				
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		863821107001	170029	124.27	124.27

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		863823095001	170026	15.99	15.99
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		863823094001	170026	153.45	153.45
					Check Total:	**293.71**	
197212	10/01/2016	58051	PARAGON TELECOM				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		4211887	168197	765.00	765.00
					Check Total:	**765.00**	
197213	10/01/2016	58112	PARCO SCIENTIFIC CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		PU101401	169853	95.08	95.08
					Check Total:	**95.08**	
197214	10/01/2016	833	PERFECTION LEARNING CORP				
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		833638	170048	51.85	51.85
					Check Total:	**51.85**	
197215	10/01/2016	58164	PESI				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		1387732 C.ALLENTUCK	170038	199.00	199.00
					Check Total:	**199.00**	
197216	10/01/2016	50005	PORT JEFFERSON SPORTING GOODS				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		16-04540	169581	439.00	439.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		16-05142	169947	3,748.44	3,748.44
					Check Total:	**4,187.44**	
197217	10/01/2016	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		9910621301	169215	754.90	754.90
					Check Total:	**754.90**	
197218	10/01/2016	330	PUPIL BENEFITS PLAN INC.				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		2017287	169246	80,472.60	80,472.60
					Check Total:	**80,472.60**	
197219	10/01/2016	55052	QUALITY FITNESS SVCS.				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		4219	169178	1,095.12	1,095.12
					Check Total:	**1,095.12**	
197220	10/01/2016	54018	QUESTAR III				
A 1320.4000-00		ANNUAL AUDITING SERV.		001-17F 1ST QTR	169252	1,563.00	1,563.00
					Check Total:	**1,563.00**	
197221	10/01/2016	58557	ROBERT TYMANN				
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		7/6-9/23 CONF & MEETING TRAVEL	169530	212.63	212.63
					Check Total:	**212.63**	
197222	10/01/2016	1006	S.A.N.E.				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		73719	169721	417.80	417.80
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		73718	169722	120.95	120.95
					Check Total:	**538.75**	
197223	10/01/2016	52889	SAM ASH MUSIC CORP				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		0810644EEHA	169799	508.76	508.76
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		0810644EDZA	169791	29.64	29.64
					Check Total:	**538.40**	
197224	10/01/2016	3365	SARGENT WELCH				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8046130924	169861	22.80	22.80
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045814835	169861	286.45	286.45
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045814837	169861	17.76	17.76
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045830158	169861	28.40	28.40
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045800076	169897	56.40	56.40

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	8045906214	169854	44.64	44.64
					Check Total:	**456.45**	
197225	10/01/2016	9952	SCANTRON CORPORATION				
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.	6327357	170016	866.77	866.77
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.	6324071	169389	59.23	59.23
					Check Total:	**926.00**	
197226	10/01/2016	33949	SHAR PRODUCTS COMPANY				
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	P157753701012	169785	1,933.00	1,933.00
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	P157753601014	169789	451.47	451.47
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	P157753501016	169790	172.75	172.75
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157751601016	169817	490.84	490.84
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157751101017	169808	15.20	15.20
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157750901011	169804	5.90	5.90
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157751001019	169805	269.10	269.10
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157751301013	169813	75.92	75.92
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	P157751201015	169814	161.44	161.44
					Check Total:	**3,575.62**	
197227	10/01/2016	55467	SIMPLEX GRINNELL LP				
A 1621.4010-01			HVAC Contractual DW	82908431	169291	283.32	283.32
A 1621.4010-01			HVAC Contractual DW	82849533	169291	283.32	283.32
A 1621.4510-01			HVAC Supplies DW	82849533	169291	97.73	97.73
					Check Total:	**664.37**	
197228	10/01/2016	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	376019683	169284	554.23	554.23
A 1620.4500-14			DW. Operation Plan Materials & Supplies	375464229	169284	65.40	65.40
					Check Total:	**619.63**	
197229	10/01/2016	5348	TEACHER'S DISCOVERY				
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.	86684	169388	263.14	263.14

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		86026	169388	40.31	40.31
					Check Total:	303.45	
197230	10/01/2016	58761	THE LEARNING CONNECTION				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		31351	169347	861.30	861.30
					Check Total:	861.30	
197231	10/01/2016	52346	TIME FOR KIDS PRIMARY EDITION				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		3621463888	169424	490.60	490.60
					Check Total:	490.60	
197232	10/01/2016	149	TRIARCO ARTS & CRAFTS				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		77948	169731	33.32	33.32
					Check Total:	33.32	
197233	10/01/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		0000107915396	169235	33.24	33.24
					Check Total:	33.24	
197234	10/01/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		6313245180380271	169227	64.50	64.50
					Check Total:	64.50	
197235	10/01/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109207275	169227	105.28	105.28
					Check Total:	105.28	
197236	10/01/2016	58888	WAINSCOTT HARDWARD LLC				
A 1621.4510-01		HVAC Supplies DW		A110284	169640	28.58	28.58
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A111216	169640	39.39	39.39

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A110810	169640	9.59	9.59
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A108246	169640	11.38	11.38
					Check Total:	88.94	
197237	10/01/2016	7916	WARDS NATURAL SCIENCE				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045800066	169862	14.94	14.94
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045873778	169855	3.32	7.56
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8045800067	169855	416.45	416.45
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8045672487	169359	497.25	497.25
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8045616362	169359	385.05	385.05
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8045495318	169359	761.60	761.60
					Check Total:	2,078.61	
197238	10/01/2016	55779	WASHINGTON MUSIC CENTER, INC.				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		SI127148	169802	171.00	171.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		SI127210	169801	323.60	323.60
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		SI127209	169795	216.00	216.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		SI127193	169818	12.20	12.20
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		SI127208	169807	12.60	12.60
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		SI127212	169815	36.60	36.60
					Check Total:	772.00	
197239	10/01/2016	55692	WATER MILL BUILDING SUPPLY				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		S4072529.001	170110	25.00	25.00
A 600		ACCOUNTS PAYABLE		S4072529.001		36.00	
A 600		ACCOUNTS PAYABLE		S4079281.001		357.01	
					Check Total:	418.01	
197240	10/07/2016	2855	BELLRINGER SECURITY COMMUNICATIONS				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		921295	169266	65.00	65.00
					Check Total:	65.00	
197241	10/07/2016	55192	BROWN & BROWN OF NEW YORK, INC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT FLEX	169210	137.60	137.60
					Check Total:	**137.60**	
197242	10/07/2016	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		10/7 WIRE	169205	20,000.00	20,000.00
					Check Total:	**20,000.00**	
197243	10/07/2016	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2151	170157	4,510.00	4,510.00
					Check Total:	**4,510.00**	
197244	10/07/2016	58094	CARRIER ENTERPRISE NORTHEAST				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		B002535349	170168	1,400.00	1,400.00
					Check Total:	**1,400.00**	
197245	10/07/2016	58405	CHARLES R WARE				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		149838	169582	1,302.00	1,302.00
					Check Total:	**1,302.00**	
197246	10/07/2016	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		321	170165	225.00	225.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		320	170165	1,050.00	1,050.00
					Check Total:	**1,275.00**	
197247	10/07/2016	1431	CURRICULUM ASSOCIATES INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90420245	169366	222.60	222.60
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90420244	169418	1,344.20	1,344.20
					Check Total:	**1,566.80**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197248	10/07/2016	50323	DEMCO				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		5939644	169939	6,462.04	6,462.04
					Check Total:	6,462.04	
197249	10/07/2016	50169	EAST HAMPTON STAR				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		SUP.SUBSCRIPT. 3BKBD	170114	42.00	42.00
					Check Total:	42.00	
197250	10/07/2016	58912	EDEN B FOSTER DBA EDEN GOLF				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		475	170164	2,413.98	2,413.98
					Check Total:	2,413.98	
197251	10/07/2016	54179	ERIC ARMIN INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0784764	169856	40.50	40.50
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0784580	169848	40.50	40.50
					Check Total:	81.00	
197252	10/07/2016	55801	ISABEL MADISON				
A 600		ACCOUNTS PAYABLE		TRAVEL REIMBURSEMEN T		133.38	
					Check Total:	133.38	
197253	10/07/2016	56973	J.C. BRODERICK & ASSOC., INC.				
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		16-35052	170140	550.00	550.00
					Check Total:	550.00	
197254	10/07/2016	50543	MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		531 SEPT	170158	735.00	735.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		530 SUMMER	170158	630.00	630.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	1,365.00	
197255	10/07/2016	991	**CONTINUED** MORGAN AUTO SUPPLY				
					Check Total:	0.00	
197256	10/07/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		561644	168224	314.83	
A 5530.4500-14		Materials & Supplies - Depot		561015	168224	121.50	
A 5530.4500-14		Materials & Supplies - Depot		560852	168224	46.62	
A 5530.4500-14		Materials & Supplies - Depot		560903	168224	46.62	
A 5530.4500-14		Materials & Supplies - Depot		560454	168224	2.78	
A 5530.4500-14		Materials & Supplies - Depot		560456	168224	5.56	
A 5530.4500-14		Materials & Supplies - Depot		559348	168224	19.14	
A 5530.4500-14		Materials & Supplies - Depot		559347	168224	21.95	
A 5530.4500-14		Materials & Supplies - Depot		559345	168224	19.14	
A 5530.4500-14		Materials & Supplies - Depot		559125	168224	51.36	
A 5530.4500-14		Materials & Supplies - Depot		558955	168224	40.77	
A 5530.4500-14		Materials & Supplies - Depot		558894	168224	155.89	
A 5530.4500-14		Materials & Supplies - Depot		564776	168224	25.68	
A 5530.4500-14		Materials & Supplies - Depot		564588	168224	-79.22	
A 5530.4500-14		Materials & Supplies - Depot		563004	168224	-27.50	
A 5530.4500-14		Materials & Supplies - Depot		561700	168224	133.89	
A 5530.4500-14		Materials & Supplies - Depot		561646	168224	221.97	
A 5530.4500-14		Materials & Supplies - Depot		561620	168224	-48.01	
A 5530.4500-14		Materials & Supplies - Depot		565727	168224	68.56	
A 5530.4500-14		Materials & Supplies - Depot		565518	168224	150.02	
					Check Total:	1,291.55	
197257	10/07/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	169204	454.93	454.93
					Check Total:	454.93	
197258	10/07/2016	56283	NESCO BUS MAINTENANCE, INC				
A 5510.2100-04		PURCHASE OF BUSSES		16-238	170097	60,456.00	60,456.00
A 5530.4000-14		Contractual - Depot		82542	169440	722.50	722.50
A 5530.4000-14		Contractual - Depot		82898	169440	850.00	850.00
A 5530.4000-14		Contractual - Depot		82685	169440	850.00	850.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		82542	169440	263.14	263.14
A 5530.4500-14		Materials & Supplies - Depot		82685	169440	261.64	261.64
A 5530.4500-14		Materials & Supplies - Depot		82898	169440	222.82	222.82
					Check Total:	**63,626.10**	
197259	10/07/2016	481	NYS ASSOC OF SCHOOL BUS OFFICIALS				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		0022378 - MADISON	169225	796.00	846.00
					Check Total:	**796.00**	
197260	10/07/2016	877	NYS TEACHERS RETIREMENT				
A 632		DUE TO TEACHERS' RETIREMENT SYSTEM		10/13/16 #580301		891,521.58	
					Check Total:	**891,521.58**	
197261	10/07/2016	54892	P.C. RICHARD & SONS*				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		027-1490121	169601	549.77	549.77
					Check Total:	**549.77**	
197262	10/07/2016	58662	PAPER FREE CONCEPTS				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1I-2015-dX32	168085	775.00	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1-2016-dX32	169621	775.00	775.00
					Check Total:	**1,550.00**	
197263	10/07/2016	1780	SAG HARBOR UFSD				
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		651 HEALTH SERVICES	170139	1,080.00	1,080.00
					Check Total:	**1,080.00**	
197264	10/07/2016	56818	SCADA				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		2016-17	170162	50.00	50.00
					Check Total:	**50.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197265	10/07/2016	51576	WILDCATS GIRLS TRACK TEAM				
A 2118.4000-02		PHYS. ED. CONTRACTUAL/ HS		TRACK 9/30/16	170145	320.00	320.00
					Check Total:	**320.00**	
197266	10/07/2016	58879	ZONAR SYSTEMS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		SI283102	169999	7,339.68	7,339.68
					Check Total:	**7,339.68**	
197267	10/07/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		581287	170099	48.91	48.91
A 5530.4500-14		Materials & Supplies - Depot		581288	170099	6.60	6.60
A 5530.4500-14		Materials & Supplies - Depot		581507	170099	-129.95	0.00
A 5530.4500-14		Materials & Supplies - Depot		581287	170099	48.91	0.00
A 5530.4500-14		Materials & Supplies - Depot		581181	170099	116.89	35.85
A 5530.4500-14		Materials & Supplies - Depot		581064	170099	31.68	31.68
A 5530.4500-14		Materials & Supplies - Depot		580033	170099	88.47	88.47
					Check Total:	**211.51**	
197268	10/13/2016	58240	ALPS CONTROLS INC				
A 1621.4510-01		HVAC Supplies DW		0424562	169295	442.49	442.49
					Check Total:	**442.49**	
197269	10/13/2016	53607	ARROW AWARDS				
A 2110.4000-02		CONTRACTUAL/H.S.		5905	169680	69.45	69.45
					Check Total:	**69.45**	
197270	10/13/2016	56033	BENCHMARK EDUCATION COMPANY INC				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		300532	169515	449.90	449.90
					Check Total:	**449.90**	
197271	10/13/2016	54857	BLUETARP FINANCIAL, INC				
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		36220646	170087	999.00	999.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			170087	9.01	9.01

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			170087	739.97	739.97
					Check Total:	1,747.98	
197272	10/13/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	169422	12.20	12.20
					Check Total:	12.20	
197273	10/13/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	169422	24.41	24.41
					Check Total:	24.41	
197274	10/13/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	169422	30.50	30.50
					Check Total:	30.50	
197275	10/13/2016	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	169330	79.20	79.20
					Check Total:	79.20	
197276	10/13/2016	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2172	170157	4,510.00	4,510.00
					Check Total:	4,510.00	
197277	10/13/2016	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		10955	169977	45.00	45.00
					Check Total:	45.00	
197278	10/13/2016	9313	HARTFORD STEAM BOILER				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		431067	169270	210.00	210.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		CONTRACTUAL/ELEM.					
					Check Total:	210.00	
197279	10/13/2016	56414	HEINEMANN				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6675039	170018	426.80	426.80
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		6675049	170020	158.40	158.40
					Check Total:	585.20	
197280	10/13/2016	55045	HENRY SCHEIN, INC.				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		33549461	169773	7.40	7.40
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		33513968	169773	95.52	95.52
					Check Total:	102.92	
197281	10/13/2016	801	JOSTEN'S INC.				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		19121529	169687	24.96	24.96
					Check Total:	24.96	
197282	10/13/2016	2178	MARILYN MARSILIO				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		9/16 CONF EXPENSE	170092	41.04	47.30
					Check Total:	41.04	
197283	10/13/2016	56013	MID ISLAND THERAPY ASSOCS LLC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		86923	170166	1,710.00	1,710.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		86922	170166	3,610.00	3,610.00
					Check Total:	5,320.00	
197284	10/13/2016	598	MONTAUK PRINTING & OFFICE SUPP				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		17147	170071	210.00	210.00
					Check Total:	210.00	
197285	10/13/2016	3794	NARDY PEST CONTROL, INC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		535746	169267	375.00	375.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		535748	169269	525.00	525.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		535747	169268	375.00	375.00
					Check Total:	**1,275.00**	
197286	10/13/2016	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-25573	169559	937.20	937.20
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-25654	169561	1,918.80	1,918.80
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-26042	169560	1,194.00	1,194.00
					Check Total:	**4,050.00**	
197287	10/13/2016	56323	OFFICE DEPOT				
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		865679180001	170042	37.58	37.58
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		865679179001	170042	53.94	53.94
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		865679178001	170042	374.95	374.95
					Check Total:	**466.47**	
197288	10/13/2016	1658	ORIENTAL TRADING COMPANY				
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		678929774-01	169615	100.20	115.47
					Check Total:	**100.20**	
197289	10/13/2016	241	PHILLIP J CANGIOLOSI MASON INC				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		9/8 MASON WORK	170143	525.00	525.00
					Check Total:	**525.00**	
197290	10/13/2016	58387	RADWELL INTERNATIONAL INC				
A 1621.4510-01		HVAC Supplies DW		2543660	169311	375.87	375.87
					Check Total:	**375.87**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197291	10/13/2016	52398	REALLY GOOD STUFF				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		5595410	169446	306.43	360.57
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		5613507	169379	336.20	341.18
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5670796	169627	91.80	119.46
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5670799	169630	186.93	186.93
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5670924	169614	154.06	154.06
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5673947	169610	173.23	173.23
					Check Total:	1,248.65	
197292	10/13/2016	58171	SCEMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MESIANO	170115	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		HOWE	170115	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		SHAUGHNESSY	170115	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		GREENE	170115	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MANDATO	170115	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		GRINDLE	170115	25.00	25.00
					Check Total:	150.00	
197293	10/13/2016	58231	SCHENCK FUELS INC				
A 5530.4500-14		Materials & Supplies - Depot		63485	170050	25.34	25.34
A 5530.4500-14		Materials & Supplies - Depot		63475	170050	66.03	66.03
A 5530.4500-14		Materials & Supplies - Depot		63404	170050	44.47	44.47
A 5530.4500-14		Materials & Supplies - Depot		63398	170050	32.34	32.34
A 5530.4500-14		Materials & Supplies - Depot		63386	170050	150.42	150.42
A 5530.4500-14		Materials & Supplies - Depot		63376	170050	34.09	34.09
A 5530.4500-14		Materials & Supplies - Depot		63354	170050	134.30	134.30
A 5530.4500-14		Materials & Supplies - Depot		63325	170050	111.85	111.85
A 5530.4500-14		Materials & Supplies - Depot		63290	170050	85.63	85.63
A 5530.4500-14		Materials & Supplies - Depot		63279	170050	38.30	38.30
A 5530.4500-14		Materials & Supplies - Depot		63271	170050	31.70	31.70
					Check Total:	754.47	
197294	10/13/2016	56038	SCHOLASTIC INC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		M59513705	169516	277.20	277.20
					Check Total:	277.20	
197295	10/13/2016	56054	SCHOLASTIC INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M58722125	169423	2,326.83	2,326.83
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		M59639997	169654	107.11	107.11
					Check Total:	2,433.94	
197296	10/13/2016	51769	SUFFOLK ZONE NYSAHPERD INC				
A 2118.4100-04		PHYS. ED. TRAVL. & CONF./DW		BB CONFERENCE FEE	170163	600.00	600.00
					Check Total:	600.00	
197297	10/13/2016	352	TREETOP PUBLISHING				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		615073	169969	269.50	269.50
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		613364	169397	269.50	269.50
					Check Total:	539.00	
197298	10/13/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915406	169235	12.51	12.51
					Check Total:	12.51	
197299	10/13/2016	53462	WHITSONS FOOD SERVICE CORP.				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		CAT02275	170103	218.75	218.75
					Check Total:	218.75	
197300	10/20/2016	57907	ADAM FINE				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		9/30 CONF EXPENSE	169674	38.88	38.88
					Check Total:	38.88	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197301	10/20/2016	54660	ALAN BURKE				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		2340	169265	75.00	75.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		2373	169265	125.00	125.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		2374	169265	75.00	75.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		2380	169265	75.00	75.00
					Check Total:	**350.00**	
197302	10/20/2016	58240	ALPS CONTROLS INC				
A 1621.4510-01		HVAC Supplies DW		0427438	169295	52.35	52.35
					Check Total:	**52.35**	
197303	10/20/2016	51388	AMERICAN EXPRESS				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		SCHOOL LEADERSHIPS JOBS	170079	595.00	595.00
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		DIST CLERK SUPPLY	170046	45.68	45.68
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		ENL BOOKS	170144	106.89	106.89
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		WEB HOSTING SERVICES	169989	6.99	6.99
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		ATHLETIC SUPPLY	170089	35.44	35.44
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			170089	289.46	291.78
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		2-82004 AUTO SERVICE	169916	639.51	639.51
					Check Total:	**1,718.97**	
197304	10/20/2016	1632	ASCD				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		E. DOYLE MEMBERSHIP	170179	74.00	74.00
					Check Total:	**74.00**	
197305	10/20/2016	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	169214	43.21	43.21

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		CONTRACTUAL/DISTRW.					
					Check Total:	43.21	
197306	10/20/2016	1051	BARNES AND NOBLE				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		3302222	169402	15.78	15.78
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		3298542	169402	842.07	842.07
					Check Total:	857.85	
197307	10/20/2016	53639	BISTRIAN MATERIALS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		189053	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		190248	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		190240	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		190156	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		190125	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		188932	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		188352	169304	84.00	84.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		188358	169304	84.00	84.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		189095	169304	520.00	520.00
					Check Total:	1,192.00	
197308	10/20/2016	2483	BLICK ART MATERIALS				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		6439237	169755	370.80	370.80
					Check Total:	370.80	
197309	10/20/2016	835	BOCES/EASTERN SUFFOLK				
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.		C0160-17	169257	1,009.00	1,009.00
A 1680.4900-04		EDP/BOCES/ESCHOOLS			169257	4,655.87	4,655.87
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			169257	27,346.80	27,346.80
A 2010.4900-04		BOCES CURRIC.DEV./DW			169257	468.00	468.00

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A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			169257	92,565.48	92,565.48
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			169257	42,602.31	42,602.31
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			169257	71.53	71.53
					Check Total:	168,718.99	
197310	10/20/2016	58122	BOSTON COMPUTERS & PERIPHERALS				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		50800	170178	11,800.00	11,800.00
					Check Total:	11,800.00	
197311	10/20/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE		OCT LIFE	169206	498.57	498.57
A 9045.8000-04		LIFE INSURANCE		SEPT LIFE	169206	483.47	483.47
					Check Total:	982.04	
197312	10/20/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9055.8000-04		DISABILITY INSURANCE		OCT LTD	169587	3,389.23	3,389.23
A 9055.8000-04		DISABILITY INSURANCE		SEPT LTD	169587	4,145.86	4,145.86
					Check Total:	7,535.09	
197313	10/20/2016	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT DENTAL	169205	1,064.75	1,064.75
					Check Total:	1,064.75	
197314	10/20/2016	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	169431	76.90	76.90
					Check Total:	76.90	
197315	10/20/2016	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		20410113	169419	3,716.04	3,716.04

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					Check Total:	3,716.04	
197316	10/20/2016	56561	CAMCOR, INC.				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2397007	169718	130.80	130.80
					Check Total:	130.80	
197317	10/20/2016	52604	CANIO'S BOOKS				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		MS BOOKS	170077	993.40	993.40
					Check Total:	993.40	
197318	10/20/2016	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2191	170157	4,510.00	4,510.00
					Check Total:	4,510.00	
197319	10/20/2016	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49575983RI	169864	378.09	378.09
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49574439RI	169864	288.00	288.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49571427RI	169890	32.63	32.63
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49608798RI	169868	106.50	106.50
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49570358RI	169851	63.00	63.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49575944RI	169851	24.00	24.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49640456RI	170104	138.60	138.60
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49638599RI	170104	121.99	121.99
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49546932RI	169368	2,213.60	2,224.63
					Check Total:	3,366.41	
197320	10/20/2016	102	CATALANO MUSICAL PRODUCTS				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		GG89165	169792	48.10	48.10
					Check Total:	48.10	
197321	10/20/2016	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FJD4269	169460	140.77	140.77
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FHT2074	169460	509.52	509.52
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FNS2623	170075	804.96	804.96
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FLT0183	169460	1,204.40	1,204.40

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A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FLS8427	169460	622.86	622.86
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FKR5253	170011	1,199.75	1,199.75
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		FKQ0901	170032	133.18	133.18
					Check Total:	**4,615.44**	
197322	10/20/2016	55489	CENTER FOR EDUCATION &				
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		O7064221	169600	164.95	164.95
					Check Total:	**164.95**	
197323	10/20/2016	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		38786	169213	656.12	656.12
					Check Total:	**656.12**	
197324	10/20/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		113616	169303	160.00	160.00
A 1621.4010-01		HVAC Contractual DW		113615	169303	320.00	320.00
A 1621.4010-01		HVAC Contractual DW		106550	169303	640.00	640.00
A 1621.4510-01		HVAC Supplies DW		113615	169303	835.18	835.18
A 1621.4510-01		HVAC Supplies DW		113616	169303	84.42	84.42
					Check Total:	**2,039.60**	
197325	10/20/2016	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		331	170165	2,065.00	2,065.00
					Check Total:	**2,065.00**	
197326	10/20/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		7648	168044	660.00	660.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		7669 NOV.	169583	445.00	445.00
					Check Total:	**1,105.00**	
197327	10/20/2016	7885	CSSI				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02		ART MAT.& SUPPL./H.S.		37600	169754	72.35	72.35
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		37599	169733	50.40	50.40
					Check Total:	**122.75**	
197328	10/20/2016	58914	DAVID M KROLIKOWSKI				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2016034	170217	612.50	612.50
					Check Total:	**612.50**	
197329	10/20/2016	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06348158 SEPT	169202	4,319.52	4,319.52
					Check Total:	**4,319.52**	
197330	10/20/2016	58400	DEFINO, ANTHONY				
A 1621.4510-01		HVAC Supplies DW		10/11 SUPPLY PURCHASE	169298	27.00	27.00
A 1621.4510-01		HVAC Supplies DW		10/14 SUPPLY PURCHASE	169298	19.88	19.88
					Check Total:	**46.88**	
197331	10/20/2016	57211	DENISE KLEIN				
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		9/30 CONF EXPENSE	170176	31.10	31.10
					Check Total:	**31.10**	
197332	10/20/2016	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9120	169576	2,760.00	2,760.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9193	169556	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9184	169556	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9180	169556	2,600.00	2,600.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9179	169556	1,050.00	1,050.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9171	169556	1,750.00	1,750.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9170	169556	1,050.00	1,050.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9158	169556	175.00	175.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9155	169556	350.00	350.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9196	169556	350.00	350.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9194	169556	1,950.00	1,950.00
					Check Total:	**16,635.00**	
197333	10/20/2016	57018	EAST END SPORTING GOODS				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		72616EHHS	170005	1,300.00	1,300.00
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		106EHS	170203	60.00	60.00
					Check Total:	**1,360.00**	
197334	10/20/2016	50169	EAST HAMPTON STAR				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		578380 HANSEN	170180	42.00	42.00
					Check Total:	**42.00**	
197335	10/20/2016	58742	FAMILY SERVICE LEAGUE, INC				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		7/1-9/30/16 SERVICES	169944	4,000.00	4,000.00
					Check Total:	**4,000.00**	
197336	10/20/2016	54312	FISHER SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		6061541	169895	15.79	20.58
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		6840349	169843	53.13	46.51
					Check Total:	**68.92**	
197337	10/20/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2125.4800-02		SOC.STUDIES TEXTBOOKS/H.S.		2034409A	170082	822.75	822.75
A 2610.4520-01		LIBRARY BOOKS/ELEM		428244A-2	169362	401.05	401.05
					Check Total:	**1,223.80**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197338	10/20/2016	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		OCTOBER RETAINER	169232	5,833.33	5,833.33
					Check Total:	**5,833.33**	
197339	10/20/2016	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		302500147341	169859	55.36	57.33
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		302500148456	169852	64.13	64.13
					Check Total:	**119.49**	
197340	10/20/2016	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		3750427	169432	748.80	748.80
A 5530.4500-14		Materials & Supplies - Depot		3746053	169432	1,262.92	1,262.92
A 5530.4500-14		Materials & Supplies - Depot		3741616	169432	1,213.24	1,213.24
					Check Total:	**3,224.96**	
197341	10/20/2016	50140	GRAINGER				
A 5530.4500-14		Materials & Supplies - Depot		9209006965	170096	23.52	23.52
A 5530.4500-14		Materials & Supplies - Depot		9197598197	170096	117.68	117.68
A 1621.4510-01		HVAC Supplies DW		9239356133	169289	568.92	568.92
A 1621.4510-01		HVAC Supplies DW		9238634720	169289	141.10	141.10
A 1621.4510-01		HVAC Supplies DW		9238742945	169289	17.82	17.82
A 1621.4510-01		HVAC Supplies DW		9243500858	169289	39.50	39.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9228696341	169289	118.08	118.08
					Check Total:	**1,026.62**	
197342	10/20/2016	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		23390	169454	72.00	72.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		23309	169567	432.00	432.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		23389	169433	72.00	72.00
					Check Total:	**576.00**	
197343	10/20/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		952468002	169679	924.00	924.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		952455975	169678	2,808.87	2,808.87
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		952468001	169677	972.51	972.51
					Check Total:	**4,705.38**	
197344	10/20/2016	55582	INSTITUTE FOR CHILDREN				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500067	170154	260.00	260.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500066	170154	780.00	780.00
					Check Total:	**1,040.00**	
197345	10/20/2016	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R510822	169200	26.00	26.00
					Check Total:	**26.00**	
197346	10/20/2016	901	INTERSTATE MUSIC SUPPLY				
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		487438	169821	662.30	662.30
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		487618	169787	46.16	46.16
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		484595	169787	70.68	70.68
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		504432	169786	-1,677.90	0.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		484655	169786	2,015.70	337.80
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		484605	169797	237.56	237.56
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		487544	169788	162.22	162.22
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		487467	169798	402.96	402.96
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		485730	169816	90.88	90.88
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		489267	169803	24.90	24.90
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		484598	169812	90.88	90.88
					Check Total:	**2,126.34**	
197347	10/20/2016	58910	JULIA PETERSEN				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		10/14 CONF EXPENSE	170175	93.15	211.24
					Check Total:	**93.15**	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursements

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197348	10/20/2016	53381	KERRI S STEVENS				
A 1040.4100-00		DIST. CLK TRAVEL & CONFERENCE		10/5 CONF EXPENSE	170204	54.10	54.10
					Check Total:	**54.10**	
197349	10/20/2016	58318	KRUEGER INTERNATIONAL, INC				
A 2010.2000-04		CURR.DEVELOPMENT/EQUIP/ DW		13686125	169953	1,566.00	1,566.00
					Check Total:	**1,566.00**	
197350	10/20/2016	58841	LANGAUGE LINE SERVICES, INC				
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		3928503	170216	3,227.82	3,227.82
					Check Total:	**3,227.82**	
197351	10/20/2016	57144	LI COUNCIL FOR SOCIAL STUDIES				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		J.COLLINS MEMBERSHIP 16 -17	170188	35.00	35.00
					Check Total:	**35.00**	
197352	10/20/2016	57144	LI COUNCIL FOR SOCIAL STUDIES				
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		MEMBERSHIP & DUES T.FROMM	170174	125.00	125.00
					Check Total:	**125.00**	
197353	10/20/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		20161004999	169425	793.28	793.28
					Check Total:	**793.28**	
197354	10/20/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		SEPT TUITION 4136	170101	4,847.20	4,847.20
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		JULY & AUG TUITION 4093	170101	8,079.00	8,079.00
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		AUG MAINT. 201608-A018762	170101	2,908.68	2,908.68

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		JULY INCREASE 201608-A018762	170101	330.46	330.46
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		JULY MAINT. 201607-A018762	170101	12,273.82	12,273.82
					Check Total:	**28,439.16**	
197355	10/20/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				
					Check Total:	**0.00**	
197356	10/20/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				
					Check Total:	**0.00**	
197357	10/20/2016	56382	LONG ISLAND TRUCK PARTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot		473921	169537	79.84	79.84
A 5530.4500-14		Materials & Supplies - Depot		474010	169537	114.50	114.50
A 5530.4500-14		Materials & Supplies - Depot		473895	169537	16.80	16.80
A 5530.4500-14		Materials & Supplies - Depot		473786	169537	31.42	31.42
A 5530.4500-14		Materials & Supplies - Depot		473593	169537	444.33	444.33
A 5530.4500-14		Materials & Supplies - Depot		473756	169537	38.34	38.34
A 5530.4500-14		Materials & Supplies - Depot		473747	169537	87.88	87.88
A 5530.4500-14		Materials & Supplies - Depot		473639	169537	107.45	107.45
A 5530.4500-14		Materials & Supplies - Depot		473241	169537	234.58	234.58
A 5530.4500-14		Materials & Supplies - Depot		475818	169537	1,848.49	1,553.49
A 5530.4500-14		Materials & Supplies - Depot		475914	169537	-295.00	0.00
A 5530.4500-14		Materials & Supplies - Depot		475755	169537	170.38	170.38
A 5530.4500-14		Materials & Supplies - Depot		475654	169537	81.81	81.81
A 5530.4500-14		Materials & Supplies - Depot		475669	169537	313.20	313.20
A 5530.4500-14		Materials & Supplies - Depot		475548	169537	67.08	67.08
A 5530.4500-14		Materials & Supplies - Depot		475173	169537	196.82	196.82
A 5530.4500-14		Materials & Supplies - Depot		475035	169537	35.86	35.86
A 5530.4500-14		Materials & Supplies - Depot		474964	169537	46.28	46.28
A 5530.4500-14		Materials & Supplies - Depot		474749	169537	675.32	675.32
A 5530.4500-14		Materials & Supplies - Depot		474544	169537	81.66	81.66
A 5530.4500-14		Materials & Supplies - Depot		474487	169537	110.92	110.92
A 5530.4500-14		Materials & Supplies - Depot		474260	169537	165.47	165.47
A 5530.4500-14		Materials & Supplies - Depot		474253	169537	119.36	119.36

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	4,772.79	
197358	10/20/2016	2144	LONGSTRETH SPORTING GOODS				
A 2133.4500-62			HEALTH MAT.& SUPPL./H.S.	1204122A	170151	72.95	72.95
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		170151	500.90	500.90
					Check Total:	573.85	
197359	10/20/2016	58904	MARK MY WORDS LLC				
A 2123.4800-02			SCIENCE TEXTBOOKS/H.S.	C13188A	170081	831.35	831.35
					Check Total:	831.35	
197360	10/20/2016	58768	MEGHAN MACNISH				
A 2115.4100-02			ENGL. CONF. & TRAVEL	9/23 CONF EXPENSE	170187	90.00	90.00
					Check Total:	90.00	
197361	10/20/2016	57934	MICHAEL J. GUIDO JR.				
A 1620.4400-04			CONTRACTUAL/PROF'L SERV./DISTRW.	10347	170170	1,350.00	1,350.00
					Check Total:	1,350.00	
197362	10/20/2016	58907	MICHEAL BUQUICCHO				
A 2610.4100-02			LIBRARY TRAVL.& CONF./HS	9/30 CONF EXPENSE	170131	47.74	47.74
					Check Total:	47.74	
197363	10/20/2016	50476	MICKEY'S CARTING				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	558769	169558	900.00	900.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	560189	169588	125.00	125.00
					Check Total:	1,025.00	
197364	10/20/2016	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	2077723-00	169904	250.89	250.89

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	250.89	
197365	10/20/2016	56693	MONTAUK LIGHTHOUSE				
A 2110.4000-01		CONTRACTUAL/ELEM.		10/6,7,14 TOURS	170173	419.00	419.00
					Check Total:	419.00	
197366	10/20/2016	58530	NAFME				
A 2110.4000-02		CONTRACTUAL/H.S.		TRI-M CHAPTER RENEWAL	170197	100.00	100.00
					Check Total:	100.00	
197367	10/20/2016	784	NASCO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		75167	169889	88.00	88.08
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		75171	169850	82.97	82.97
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		77551	169850	41.85	41.85
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169863	169863	98.55	98.55
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		144296	169832	271.47	271.47
					Check Total:	582.84	
197368	10/20/2016	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-03		ART MAT.&SUPPL./M.S.		671300	169764	76.00	76.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		671297	169730	217.00	217.00
					Check Total:	293.00	
197369	10/20/2016	803	NATIONAL GEOGRAPHIC SOCIETY				
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		27768 2017 REG.	169555	100.00	100.00
					Check Total:	100.00	
197370	10/20/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		82106-40009	169204	390.02	390.02
					Check Total:	390.02	
197371	10/20/2016	57424	NCS PEARSON, INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		4024675627	169690	1,051.92	1,051.92

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2010.4800-04		CURR. DEVELOPMENT/ TEXTBOOKS			169690	651.28	651.28
					Check Total:	1,703.20	
197372	10/20/2016	56550	NORTH FERRY CO., INC.				
A 5530.4000-14		Contractual - Depot		SEPT	169434	65.80	65.80
					Check Total:	65.80	
197373	10/20/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		#013051 SEPT	169337	64.18	64.18
A 5510.4500-04		TRANSPORTATION/SUPPLIES		#015952 SEPT	169983	66.59	66.59
					Check Total:	130.77	
197374	10/20/2016	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA4093 JULY/AUG	170126	222.00	222.00
					Check Total:	222.00	
197375	10/20/2016	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		505	169211	702,106.15	702,106.15
					Check Total:	702,106.15	
197376	10/20/2016	50815	NYS SCIENCE OLYMPIAD				
A 2123.4100-03		SCIENCE TRAV. & CONF MS		MEALS REGISTRATION	170201	120.00	120.00
					Check Total:	120.00	
197377	10/20/2016	50815	NYS SCIENCE OLYMPIAD				
A 2123.4100-03		SCIENCE TRAV. & CONF MS		PARTICIPATION FEE	170200	150.00	150.00
					Check Total:	150.00	
197378	10/20/2016	58112	PARCO SCIENTIFIC CO				

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	PU101399	169882	18.00	18.00
					Check Total:	18.00	
197379	10/20/2016	57668	PCMG, INC				
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	S98730660101	170116	4,147.00	4,147.00
					Check Total:	4,147.00	
197380	10/20/2016	53235	PEARSON EDUCATION, INC				
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	81135474	169383	31.68	31.68
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	81083859	169383	497.51	497.51
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	4024616902	169396	272.83	272.83
					Check Total:	802.02	
197381	10/20/2016	50005	PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	16-05639	170023	935.18	935.18
					Check Total:	935.18	
197382	10/20/2016	56926	PRESTO PECONIC				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	03136173	170057	9.50	9.50
A 5530.4500-14			Materials & Supplies - Depot	03136169	169436	19.00	19.00
					Check Total:	28.50	
197383	10/20/2016	45563	PSEG LONG ISLAND				
A 1620.4082-04			ELECTRICITY/DISTRW.	05846010501	169215	91,925.11	91,925.11
					Check Total:	91,925.11	
197384	10/20/2016	790	**CONTINUED** REVCO ELECTRICAL SUPPLY CORP.				
					Check Total:	0.00	
197385	10/20/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01			HVAC Supplies DW	S3071333.001	169286	205.18	205.18

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		S3097845.001	169286	5.87	5.87
A 1621.4510-01		HVAC Supplies DW		S3092129.001	169286	-31.82	0.00
A 1621.4510-01		HVAC Supplies DW		S3092133.001	169286	8.76	8.76
A 1621.4510-01		HVAC Supplies DW		S3091678.001	169286	32.68	32.68
A 1621.4510-01		HVAC Supplies DW		S3091674.001	169286	31.82	0.00
A 1621.4510-01		HVAC Supplies DW		S3096622.001	169286	130.64	130.64
A 1621.4510-01		HVAC Supplies DW		S3096552.001	169286	-89.95	0.00
A 1621.4510-01		HVAC Supplies DW		S3096511.001	169286	89.95	0.00
A 1621.4510-01		HVAC Supplies DW		S3096621.001	169286	-59.09	0.00
A 1621.4510-01		HVAC Supplies DW		S3096556.001	169286	59.09	
A 1621.4510-01		HVAC Supplies DW		S3096098.001	169286	84.94	84.94
A 1621.4510-01		HVAC Supplies DW		S3101071.001	169286	16.88	16.88
					Check Total:	**484.95**	
197386	10/20/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				
					Check Total:	**0.00**	
197387	10/20/2016	34685	RIVERHEAD BUILDING SUPPLY				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		617440	169288	158.65	146.85
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		606367	169288	33.36	33.36
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		597330	169288	648.00	648.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		579684	169288	29.32	29.32
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		593554	169288	29.25	29.25
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		568961	169288	16.47	16.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		491234	169288	33.14	33.14
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		480915	169288	55.48	55.48
A 5530.4500-14		Materials & Supplies - Depot		601311	169439	12.74	12.74
A 5530.4500-14		Materials & Supplies - Depot		553510	169439	8.29	8.29
A 1621.4510-01		HVAC Supplies DW		606391	169287	13.98	13.98
A 1621.4510-01		HVAC Supplies DW		597509	169287	10.66	10.66
A 1621.4510-01		HVAC Supplies DW		585499	169287	13.88	13.88

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		576172	169287	4.15	4.15
A 1621.4510-01		HVAC Supplies DW		572649	169287	10.37	10.37
A 1621.4510-01		HVAC Supplies DW		569078	169287	3.45	3.45
A 1621.4510-01		HVAC Supplies DW		569072	169287	32.30	32.30
A 1621.4510-01		HVAC Supplies DW		560540	169287	8.14	8.14
A 1621.4510-01		HVAC Supplies DW		550041	169287	9.35	9.35
					Check Total:	1,130.98	
197388	10/20/2016	58095	ROCHESTER 100 INC				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		P14513	169354	72.75	72.75
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		P14511	169367	156.25	156.25
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		P14534	169392	125.00	125.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		P14437	169355	137.50	137.50
					Check Total:	491.50	
197389	10/20/2016	58736	RTR DIRECT LLC DBA RTR KIDS RUGS				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		18692	169639	399.46	399.46
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		18693	169643	339.96	339.96
					Check Total:	739.42	
197390	10/20/2016	58889	SANICOLA'S SPRINGS FIREPLACE VIDEO INC				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A143827	169641	9.16	9.16
					Check Total:	9.16	
197391	10/20/2016	58171	SCEMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		SP16-1716	170196	200.00	200.00
					Check Total:	200.00	
197392	10/20/2016	44371	SCHOOL SPECIALTY				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208116905246	169729	291.15	291.15

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	291.15	
197393	10/20/2016	52274	**CONTINUED** SCHOOL SPECIALTY				
					Check Total:	0.00	
197394	10/20/2016	52274	SCHOOL SPECIALTY				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102571801	169694	1,138.91	1,138.91
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102597481	169700	3,210.14	3,210.14
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102566806	169699	1,324.12	1,324.12
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102597479	169692	1,792.95	1,792.95
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102566799	169707	1,004.62	1,004.62
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		3608102557369	169691	575.51	575.51
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		20811728250	169708	49.45	49.45
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		208117100409	169973	504.15	556.00
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		308102585233	169952	222.63	271.28
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		208116532230	169385	249.38	274.38
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.			169400	605.57	605.57
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		208116800716	169564	208.96	208.96
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		208117290059	169445	609.88	609.88
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		308102508866	169400	31.66	31.66
A 2121.2000-03		MATH EQUIPMENT/M.S.		308102508864	169450	2,510.20	2,510.20
A 2121.4500-03		MATH MAT & SUPPL./M.S.		308102507288	169449	1,066.42	1,066.42
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208116890052	169644	447.96	447.96
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		308102548998	169628	150.46	165.46
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		308102543265	169629	93.71	103.08
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		208116871817	169655	3.11	3.42
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		208116903568	169656	24.92	27.41
A 2114.4500-04		ESL DIRECTOR SUPPLIES		308102566800	169922	1,109.56	1,220.51
					Check Total:	16,934.27	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
197395	10/20/2016	58866	SHARP ELECTRONICS CORP DBA SHARP BUSINESS SYSTEMS				
A 600		ACCOUNTS PAYABLE		E196769-711		1,987.50	
					Check Total:	**1,987.50**	
197396	10/20/2016	55467	SIMPLEX GRINNELL LP				
A 1621.4010-01		HVAC Contractual DW		82849533	169291	283.32	283.32
A 1621.4010-01		HVAC Contractual DW		82908431	169291	283.32	283.32
A 1621.4510-01		HVAC Supplies DW			169291	97.73	97.73
					Check Total:	**664.37**	
197397	10/20/2016	50379	SOUTH FERRY INC				
A 5530.4000-14		Contractual - Depot		SEPTEMBER	169435	174.00	174.00
					Check Total:	**174.00**	
197398	10/20/2016	55787	TEEN INK				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		17167-1617	169398	215.00	215.00
					Check Total:	**215.00**	
197399	10/20/2016	57191	TIMOTHY FROMM				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		9/30 CONF EXPENSE	170012	74.59	74.59
					Check Total:	**74.59**	
197400	10/20/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		15426	169235	46.17	46.17
					Check Total:	**46.17**	
197401	10/20/2016	57457	VALLEY LITHO SUPPLY				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		327954-000	169829	224.35	224.35
					Check Total:	**224.35**	
197402	10/20/2016	58908	VARIETY CHILD LEARNING CENTER				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		NOV 1ST C. ATTENTUCK	170132	37.52	37.52

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				REG.			
					Check Total:	**37.52**	
197403	10/20/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		74514181	169227	3.62	3.62
					Check Total:	**3.62**	
197404	10/20/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	169227	905.27	905.27
					Check Total:	**905.27**	
197405	10/20/2016	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		10/18	169625	132.20	132.20
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		10/4	169625	165.21	165.21
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		9/20	169625	108.24	108.24
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		9/6	169625	144.20	144.20
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		8/16	169625	144.20	144.20
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		8/2	169625	144.20	144.20
					Check Total:	**838.25**	
197406	10/20/2016	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113575	170066	4.99	4.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113548	170066	29.85	29.85
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113559	170066	7.99	7.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113533	170066	26.98	26.98
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113505	170066	15.48	15.48
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113504	170066	6.29	6.29

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113420	170066	2.55	2.55
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		113418	170066	32.94	32.94
					Check Total:	127.07	
197407	10/20/2016	58888	WAINSCOTT HARDWARD LLC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A113623	169640	27.54	27.54
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A113637	169640	18.96	18.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A112033	169640	15.50	15.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A111912	169640	31.75	31.75
					Check Total:	93.75	
197408	10/20/2016	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		WA_029	170211	9,000.00	9,000.00
					Check Total:	9,000.00	
197409	10/20/2016	58660	WISDOM PROTECTIVE SERVICE				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		2675	169249	6,798.24	6,798.24
					Check Total:	6,798.24	
197410	10/20/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		5101184	170063	292.30	292.30
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		5099636	170017	144.12	144.12
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		5095076	169964	247.33	247.33
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		5098136	170024	245.74	245.74
					Check Total:	929.49	
197411	10/20/2016	58737	XEROX FINANCIAL SERVICES				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		643569	169247	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			169247	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.			169247	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.			169247	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.			169247	2,223.25	2,223.25
					Check Total:	**12,002.92**	
197412	10/20/2016	58899	YOGA DIRECT				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		YD-2176941	170094	1,755.84	1,755.84
					Check Total:	**1,755.84**	
197413	10/20/2016	58879	ZONAR SYSTEMS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		SI284244	169999	160.32	160.32
A 5530.4000-14		Contractual - Depot			169999	5,955.68	5,955.68
					Check Total:	**6,116.00**	
197414	10/26/2016	57907	ADAM FINE				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		10/20 CONF EXPENSE	170212	42.12	42.12
					Check Total:	**42.12**	
197415	10/26/2016	56951	ADVANCE SOUND				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		34401	170238	2,144.23	2,144.23
					Check Total:	**2,144.23**	
197416	10/26/2016	58817	**CONTINUED** AHOLD USA, INC				
					Check Total:	**0.00**	
197417	10/26/2016	58817	AHOLD USA, INC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410420 w/o tax	169937	12.98	12.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		256398	169937	21.33	21.33
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410413	169937	120.83	120.83
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		256396	169955	7.16	7.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		256395	169955	10.76	10.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410412 w/o tax	169955	37.33	37.33
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410408	169955	69.00	69.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410402	169955	12.58	12.58
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410436	169955	11.16	11.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410435	169955	22.85	22.85
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410407	169937	53.05	53.05
A 2133.4500-63		HEALTH MAT& SUPPL./MS		410411	170093	114.70	114.70
A 2133.4500-63		HEALTH MAT& SUPPL./MS		410410	170093	95.98	95.98
					Check Total:	**589.71**	
197418	10/26/2016	50424	ALL ISLAND EQUIPMENT CORP				
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		00158776	170182	4,900.00	4,900.00
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		00158779	170085	1,995.00	1,995.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		00158781	169306	359.50	359.50
					Check Total:	**7,254.50**	
197419	10/26/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE		AUG LIFE	169206	466.12	466.12
					Check Total:	**466.12**	
197420	10/26/2016	54292	CDW GOVERNMENT, INC.				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FPZ47166	169460	324.00	324.00
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		FQZ7276	170075	308.48	308.48
					Check Total:	632.48	
197421	10/26/2016	53431	COLLEGE BOARD, THE				
A 2110.4000-02		CONTRACTUAL/H.S.		EA67371361	170229	325.00	325.00
					Check Total:	325.00	
197422	10/26/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		114246	169303	200.00	200.00
A 1621.4510-01		HVAC Supplies DW			169303	5.18	5.18
					Check Total:	205.18	
197423	10/26/2016	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04308729 NOV	169212	519.00	519.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04308173 OCT	169212	519.00	519.00
					Check Total:	1,038.00	
197424	10/26/2016	58805	DIVISION AVE HIGH SCHOOL				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		2017005	170234	260.00	260.00
					Check Total:	260.00	
197425	10/26/2016	58296	EAST COAST FILTER SALES & SERV				
A 1621.4510-01		HVAC Supplies DW		249420	169300	39.96	39.96
					Check Total:	39.96	
197426	10/26/2016	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		NOV 2016	169221	49,140.00	49,140.00
					Check Total:	49,140.00	
197427	10/26/2016	58424	FUN AND FUNCTION				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		189938	170123	80.86	81.30

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	80.86	
197428	10/26/2016	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		3753906	169432	910.91	910.91
A 5530.4500-14		Materials & Supplies - Depot		3763602	169432	908.54	908.54
A 5530.4500-14		Materials & Supplies - Depot		3761696	169432	725.98	725.98
A 5530.4500-14		Materials & Supplies - Depot		3758383	169432	728.19	728.19
					Check Total:	3,273.62	
197429	10/26/2016	50140	GRAINGER				
A 1621.4510-01		HVAC Supplies DW		9252756169	169289	26.32	26.32
					Check Total:	26.32	
197430	10/26/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		952678829	170049	678.25	678.25
					Check Total:	678.25	
197431	10/26/2016	58885	INTERNET DATA MANAGEMENT, INC. DBA FLOOR SEATING				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		27157	169619	159.84	159.84
					Check Total:	159.84	
197432	10/26/2016	54103	KING KULLEN				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		162920962221	170052	62.36	62.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		162850943841	170052	95.21	95.21
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		162791162691	170052	110.46	110.46
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		162710906161	170052	134.28	134.28
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		162650772871	170052	126.82	126.82
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		162870948701	169447	78.46	78.46
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		162930887481	169447	44.69	44.69

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	652.28	
197433	10/26/2016	57934	MICHAEL J. GUIDO JR.				
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		10352	170170	7,875.00	7,875.00
					Check Total:	7,875.00	
197434	10/26/2016	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		827762-044	169635	338.30	338.30
					Check Total:	338.30	
197435	10/26/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		585352	170099	13.00	13.00
A 5530.4500-14		Materials & Supplies - Depot		584166	170099	70.14	70.14
A 5530.4500-14		Materials & Supplies - Depot		582526	170099	108.61	108.61
					Check Total:	191.75	
197436	10/26/2016	784	NASCO				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		75140	169757	377.55	377.55
					Check Total:	377.55	
197437	10/26/2016	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		671296	169758	65.72	65.72
					Check Total:	65.72	
197438	10/26/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		05608-87005	169204	35.99	35.99
					Check Total:	35.99	
197439	10/26/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		54022-41002	169204	899.39	899.39
					Check Total:	899.39	
197440	10/26/2016	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA4136	170126	133.20	133.20

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	133.20	
197441	10/26/2016	53724	NYSIR				
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		A036P101816	169217	948.00	948.00
					Check Total:	948.00	
197442	10/26/2016	3301	OCEAN JANITORIAL SUPPLY INC				
A 1621.4000-01		Maintenance Contractual Elem		512498	169282	118.90	118.90
A 1621.4000-02		Maintenance Contractual HS		512499	169282	118.90	118.90
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		512498	169282	419.22	419.22
A 1621.4500-02		Maintenance Mat. & suppl. HS		512498	169282	206.62	206.62
A 1621.4500-02		Maintenance Mat. & suppl. HS		512499	169282	703.94	703.94
A 1621.4500-03		Maintenance Mat. & suppl. MS		512499	169282	500.00	500.00
					Check Total:	2,067.58	
197443	10/26/2016	1658	ORIENTAL TRADING COMPANY				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		678929746-01	169611	43.65	43.65
					Check Total:	43.65	
197444	10/26/2016	56571	PARTNERS IN SAFETY INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		642734	170226	195.00	195.00
					Check Total:	195.00	
197445	10/26/2016	58685	PROMETHEAN, INC.				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		200/60185551	170100	184.50	184.50
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			170100	4,400.00	4,400.00
					Check Total:	4,584.50	
197446	10/26/2016	55052	QUALITY FITNESS SVCS.				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		4268	170161	498.00	498.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			170161	320.00	320.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	818.00	
197447	10/26/2016	56353	Rapid Recovery Towing				
A 5530.4000-14		Contractual - Depot		296066	169438	375.00	375.00
					Check Total:	375.00	
197448	10/26/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3108481.001	169286	7.59	7.59
					Check Total:	7.59	
197449	10/26/2016	51150	RUGG'S RECOMMENDATIONS				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		1238	170206	33.00	33.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		169510	169510	151.00	151.00
					Check Total:	184.00	
197450	10/26/2016	56054	SCHOLASTIC INC				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		M60699014	170148	118.80	118.80
					Check Total:	118.80	
197451	10/26/2016	57878	SCHOLASTIC STORYWORKS				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M58855230	169427	664.13	664.13
					Check Total:	664.13	
197452	10/26/2016	52274	SCHOOL SPECIALTY				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208117357982	170137	449.92	449.92
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		208116855458	169652	32.37	32.37
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		308102631760	170111	277.68	294.17
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		308102599207	169612	439.95	439.95
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		208117190882	169612	276.26	276.26
					Check Total:	1,476.18	
197453	10/26/2016	57191	TIMOTHY FROMM				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4100-02		TRAVEL & CONFERENCES/HS		10/20 CONF EXPENSE	170013	76.25	76.25
					Check Total:	76.25	
197454	10/26/2016	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		77952	169759	500.58	500.58
					Check Total:	500.58	
197455	10/26/2016	52550	VERIZON WIRELESS				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9773450510	170000	53.97	53.97
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			170000	160.10	160.10
					Check Total:	214.07	
197456	10/26/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		5103999	170169	203.52	203.52
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		5104000	170160	41.25	41.25
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		5091104	169541	96.83	96.83
A 2250.4500-72		SPEC.ED. MAT.& SUPPL./H.S.		5092720	169638	1,533.38	1,533.38
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		5103951	170134	515.96	515.96
					Check Total:	2,390.94	

Number of Transactions: 282

Warrant Total: 2,449,815.50
Vendor Portion: 2,449,815.50

Certification of Warrant

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated

To The District Treasurer: I hereby certify that I have verified the above claims, 282 in number, in the total amount of $2,449,815.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-16	Carl Malsunski	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 4: October C Cash Disbursements

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3237	10/07/2016	50749	EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND				3,000.75	
					Check Total:	**3,000.75**	
3238	10/20/2016	58537	HEARTLAND SCHOOL SOLUTIONS				
C 2860.4		Contractual		REC0000013836	169512	1,524.50	1,524.50
					Check Total:	**1,524.50**	
3239	10/20/2016	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4		Contractual		9117	169514	74,696.09	74,696.09
					Check Total:	**74,696.09**	

Number of Transactions: 3

Warrant Total: **79,221.34**
Vendor Portion: **79,221.34**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $79,221.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-16 — Date

Carol Matsumoto — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 4: October FA Cash Disbursements

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3876	10/07/2016	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				18,217.84	
					Check Total:	**18,217.84**	
3877	10/13/2016	58810	FIREFLY COMPUTERS, LLC				
FA 2330.450-16-0293		Materials & Supplies LEAP III		121314	169978	1,379.00	1,379.00
					Check Total:	**1,379.00**	
3878	10/20/2016	515	HM RECEIVABLES CO LLC				
FA 2110.450-16-0021		MAT & SUPPL. TITLE 1 A&D		952489842	169585	2,636.70	2,636.70
					Check Total:	**2,636.70**	

Number of Transactions: 3

Warrant Total: **22,233.54**
Vendor Portion: **22,233.54**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $22,233.54. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-16 — Date

Carl Matsumoto — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For H - 4: October H Cash Disbursements

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1217	10/07/2016	57934	MICHAEL J. GUIDO JR.				
H 2110.245-04-018		Elem. Architect Fees Security 14-15		10334	166478	7,332.00	7,332.00
H 2110.245-03-021		MS Architect Fees Security 14-15		10326	166478	10,716.00	10,716.00
H 2110.245-06-027		HS Architect Fees Security 14-15		10345	166478	10,152.00	10,152.00
					Check Total:	**28,200.00**	
1218	10/07/2016	57022	STALCO CONSTRUCTION INC.				
H 1620.293-04-018		Elementary Security 14-15		APPL #4	169941	86,854.32	86,854.32
H 1620.293-03-021		MS Security 14-15			169941	93,408.65	93,408.65
H 1620.293-06-027		HS Security 14-15			169941	130,392.06	130,392.06
					Check Total:	**310,655.03**	
1219	10/13/2016	58663	SUNRISE DOOR SOLUTIONS				
H 1620.293-04-018		Elementary Security 14-15		CG500367	166867	15,000.00	15,000.00
					Check Total:	**15,000.00**	
1220	10/26/2016	58918	DOMINION CONSTRUCTION CORP				
H 1620.293-03-021		MS Security 14-15		APPL #1	170241	23,818.26	23,818.26
H 1620.293-06-027		HS Security 14-15			170241	9,908.31	9,908.31
					Check Total:	**33,726.57**	

Number of Transactions: 4

Warrant Total: **387,581.60**

Vendor Portion: **387,581.60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $387,581.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-16 — Date

Carol Matzrucki — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 4: October TE Cash Disbursements

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151291	10/07/2016	58550	CMV DRIVING SCHOOL LLC				
TE 2989..3			Drivers Education Contractual	1ST PAYMENT	169259	9,450.00	9,450.00
					Check Total:	9,450.00	
151292	10/07/2016	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			1,774.29	
					Check Total:	1,774.29	
151293	10/20/2016	52274	SCHOOL SPECIALTY				
TE 2989.451-0			East End ESL Academy Supplies	208117334752	170090	125.44	220.98
					Check Total:	125.44	
151294	10/26/2016	58920	NINA PIACENTINE				
TE 2989..4			Contractual and other (sholarships)	MOLLY CANGIOLOSI SCHOLARSHIP		500.00	
					Check Total:	500.00	

Number of Transactions: 4

Warrant Total: 11,849.73
Vendor Portion: 11,849.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $11,849.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-16	Carol Matsumoshi	Claims Auditor
Date	Signature	Title