

# EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, June 5, 2018

### 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. Presentation
  - buildOn Student Trip to Nicaragua – William Barbour and Robin Jahoda
5. News of the Schools
6. 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.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
  - Athletic Committee Update
  - Facilities Review
10. New Business
11. Public Comments
12. Adjournment
13. Reception – In honor of our newly tenured and retiring employees

## **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of May 15, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for May 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the March 2018 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve an amended medical leave for Eva Iacono, ENL Teacher that became effective January 2, 2018 and is extended through May 23, 2018 using eighty-seven (87) days of her accrued sick days.
5. Recommended: That the Board approve the medical leave for Tonya Gregg, Clerk Typist, effective May 1, 2018 through on or about June 11, 2018. No accrued sick days available for use towards said medical leave.
6. Recommended: That the Board accept Ashley Russo's request for a paid leave of absence for child rearing purposes effective September 4, 2018 through on or about October 16, 2018 using twenty-seven and a half (27.5) days of Ms. Russo's accrued sick days, and a leave without pay from on or about October 17, 2018 through on or about November 5, 2018.
7. Recommended: That the Board accept Meghan MacNish's request for a paid leave of absence for child rearing purposes effective August 30, 2018 through on or about October 16, 2018 using twenty-eight and a half (28.5) days of Ms. MacNish's accrued sick days, and a leave without pay from on or about October 17, 2018 through on or about November 13, 2018.
8. Recommended: That the Board approve the medical leave for Diane Tutino, paraprofessional, effective May 31, 2018 through on or about June 22, 2018 using .5 of her accrued sick days and a leave without pay for the remainder of said medical leave.

## **Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following Resolution: RESOLVED, that Karen Kuneth be and hereby is granted a leave of absence from her current position in the guidance counselor tenure area for a period of one (1) year, commencing simultaneously with her appointment to a four year probationary term in the administrative tenure area of High School Assistant Principal,

AND BE IT FURTHER RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, the Board does hereby appoint Karen Kuneth to the administrative position of High School Assistant Principal, who holds a valid New York State certification in the aforesaid area for probationary period of four years, effective July 1, 2018 and expire on June 30, 2022, and is to be paid at the annual salary of \$145,000.00.

2. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that the East Hampton Union Free School District Board of Education grant Amanda McKelvey tenure in the area of Special Education effective August 23, 2018.
3. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Edward Bahns, Jr., Physical Education Teacher, effective June 30, 2018.
4. Recommended: That the Board accept the letter of resignation for the purpose of retirement from David MacGarva, Physical Education Teacher, effective June 30, 2018.
5. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Susan Stadler, Special Education Teacher, effective June 30, 2018.
6. Recommended: That the Board accept the letter of resignation from Elisabeth Miller, Teacher Assistant, effective June 22, 2018.
7. Recommended: That the Board approve the following appointments for the 2017-2018 school year:

Substitute Teacher – effective June 6, 2018

Maria Arias @ certified substitute daily rate of \$150.00 (amendment)

Kelly Boles @ uncertified substitute daily rate of \$125.00.

Lily Goldman @ uncertified substitute daily rate of \$125.00.

2018 Summer School Regents Proctors

Erik Hamer and Alyson Flynn

Purchasing Agent Pro Tem

Christine Roberts (retro to May 29, 2018 through June 13, 2018)

8. Recommended: That the Board approve the 7<sup>th</sup> grade student trip to Mystic Seaport and Marine Aquarium, Connecticut, on June 7, 2018 (alternate date is June 8, 2018). The chaperones are Cara Nelson, Rita Greene, Margaret RyanMetz, Adrienne Posillico, Jonathan Mautschke, Matthew Ward, Barbara Tracey, Ellen Collins, Douglas Milano, Gary Cherches, Tamara Palmer, Anthony Roza and Nancy McGuirk. The cost is \$75.00 per student, which includes costs of the water taxi between Montauk and Connecticut, tickets, and bus transportation in Connecticut. The cost to the District is estimated at \$600.00 for bus transportation to and from Montauk.
9. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that pursuant to Education Law Section 2034(6Xb), the Board of Education hereby authorizes the District Clerk to unseal and open the ballot box and to destroy all of the ballots cast, spoiled and unused in the May 16, 2017 Annual District Budget Vote and Board of Education Election.

10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following individuals to the Board of Registry for a term of office commencing immediately and terminating thirty (30) days following the next annual meeting and budget vote: Kerri S. Stevens, District Clerk, Nancy McKee, Amanda Hayes and Deborah Mansir.

11. Recommended: That the Board approve the Cost Proposals from Houghton Mifflin Harcourt for Pre-Kindergarten through Grade 12 Math consumables and digital programs as follows:

JMMES

Math In Focus and Every Day Counts through SY 2024

Total Cost: \$56,498.05

EHMS

Grade 6: Math In Focus through SY 2024, and Go Math through SY 2019

Grade 6 Accelerated: Go Math through SY 2019

Grade 7: Math In Focus through SY 2024

Grade 7: Go Math through SY 2022

Grade 7 Accelerated: Go Math through SY 2022

Grade 8: Math In Focus through SY 2024

Grade 8: Go Math through 2022

Algebra: ACE Algebra I through SY 2024

Total Cost: \$35,473.35

EHHS

Algebra I: Algebra I through SY 2024

Geometry: Geometry through SY 2023

Total Cost: \$22,565.50

12. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #5 under the Superintendent's Report and Recommendations, adopted at the March 6, 2018 Board meeting regarding a 2018 Maintenance Proposal from Whitmore's, Inc. dated February 23, 2018, be and hereby is rescinded.

13. Recommended: That the Board approve the Organic Turf Proposal from Alternative Earthcare Tree & Lawn Systems in the amount of \$3,000.00 for turf care services at the high school for the 2017-2018 school year.

14. Recommended: That the Board approve the Contract Services Agreement between East Hampton Union Free School District and Aron Security, Inc., d/b/a Arrow Security for the purpose of providing security services at the hourly rate of \$36.33 per hour for security personnel for the 2018-2019 school year.

15. Recommended: That the Board approve the Letter of Understanding between East Hampton Union Free School District and National Inventors Hall of Fame, Inc., for the purpose of providing certain curricula and course materials for use in the summer school education enrichment program from July 9, 2018 through August 9, 2018 in the amount of \$5,850.00 for 45 students.

16. Recommended: That the Board approve the Contractual Agreement between East Hampton Union Free School District and Deirdre A. Herzog, District Treasurer, for the purpose of providing professional services retro to July 1, 2017 as follows:

July 1, 2017 through June 30, 2018 - \$80,545.60

July 1, 2018 through June 30, 2019 - \$82,116.00

July 1, 2019 through June 30, 2020 - \$83,718.00

17. Recommended: That the Board accept, with gratitude, a donation, in honor of Isabel Madison, Assistant Superintendent for Business, from the Suffolk Association of School Business Officials in the amount of \$500.00 to be awarded to an East Hampton High School 2018 graduating Senior who is planning to attend a college or university in pursuit of a Business Degree.

18. Recommended: That the Board approve the following SEQRA II Resolution:

WHEREAS, the Board of Education of the East Hampton UFSD is the lead agency under the State Environmental Quality Review Process for the purpose of required determinations respecting the proposed Capital Improvement Projects as follows:

Exterior masonry reconstruction and replacement of wood trim with fiberglass:

#### EAST HAMPTON MIDDLE SCHOOL

WHEREAS, in 1995, amendments were made to the SEQRA Regulation (Part 617) to classify projects, which will be excluded from the requirements for the preparation of an Environmental Impact Statement (Type II Actions). The project mentioned above is now classified as Type II Actions as determined by 6NYCRR§617.5 and

WHEREAS, the project falls under the following categories:

- A. Routine Maintenance and Repair 6NYCRR§617.5 (c)(1): Maintenance or repair involving no substantial change in an existing facility.
- B. Replace or Rehabilitation 6NYCRR§617.5 (c)(2): replacement or rehabilitation or reconstruction of a structure of facility, in kind, on the same site, unless the work excess a threshold for a Type I action in 6NYCRR§617.4.
- C. 6NYCRR§617.5(c)(8); Routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings.

THEREFORE, as the lead agency for the SEQRA determination, the above referenced project falls under Categories “A” or “B” above. The procedure for Type II Actions, with regard to the SEQRA Process for Capital Projects noted above is “No Additional Required Action under 6NYCRR§617.5(a)”.

19. Recommend that the BOE approve the following SEQRA II Resolution:

WHEREAS, the Board of Education of the East Hampton UFSD is the lead agency under the State Environmental Quality Review Process for the purpose of required determinations respecting the proposed Capital Improvement Projects as follows:

Kitchen Reconstruction:

EAST HAMPTON MIDDLE SCHOOL

WHEREAS, in 1995, amendments were made to the SEQRA Regulation (Part 617) to classify projects, which will be excluded from the requirements for the preparation of an Environmental Impact Statement (Type II Actions). The project mentioned above is now classified as Type II Actions as determined by 6NYCRR§617.5 and

WHEREAS, the project falls under the following categories:

- D. Routine Maintenance and Repair 6NYCRR§617.5 (c)(1): Maintenance or repair involving no substantial change in an existing facility.
- E. Replace or Rehabilitation 6NYCRR§617.5 (c)(2): replacement or rehabilitation or reconstruction of a structure of facility, in kind, on the same site, unless the work excess a threshold for a Type I action in 6NYCRR§617.4.
- F. 6NYCRR§617.5(c)(8); Routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings.

THEREFORE, as the lead agency for the SEQRA determination, the above referenced project falls under Categories “A” or “B” above. The procedure for Type II Actions, with regard to the SEQRA Process for Capital Projects noted above is “No Additional Required Action under 6NYCRR§617.5(a).”



EAST HAMPTON UFSD

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201941	05/18/2018	53639	**VOID** BISTRIAN MATERIALS	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	223590	171615	-9,375.00	-9,375.00
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	223333	171315	-2,000.00	-2,000.00
A 1620.4000-04					OPERATIONS CONTRACTUAL/DISTRW.	223619	171615	-5,350.00	-5,350.00
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	222807	171315	-370.00	-370.00
A 1620.4000-04					OPERATIONS CONTRACTUAL/DISTRW.	223618	171615	-22,335.00	-22,335.00
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	222271	171315	-280.00	-280.00
A 1620.4000-04					OPERATIONS CONTRACTUAL/DISTRW.	223692	171615	-1,125.00	-1,125.00
								<b>Check Total:</b>	<b>-40,835.00</b>
202879	05/01/2018	877	**VOID** NYS TEACHERS RETIREMENT	A 9020.8000-04	NYS TRS RETIREMENT				
					Adjustment made to salary			-374.14	-374.14
								<b>Check Total:</b>	<b>-374.14</b>
202967	05/03/2018	56819	ARAMARK	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20824771	172542	53.85	53.85
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	20828031	172542	259.59	259.59
								<b>Check Total:</b>	<b>313.44</b>
202967	05/03/2018	56819	**VOID** ARAMARK	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20824771	172542	-53.85	-53.85
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	20828031	172542	-259.59	-259.59
								<b>Check Total:</b>	<b>-313.44</b>
202968	05/03/2018	53639	BISTRIAN MATERIALS	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	223675	171315	13.50	13.50
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	224953	171315	40.00	40.00
A 1620.4500-04					OPERATIONS MAT. & SUPPLIES/DISTRW.	225090	171315	520.00	520.00
								<b>Check Total:</b>	<b>573.50</b>



**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225197	171315	600.00	600.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225272	171315	600.00	600.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225725	171315	27.00	27.00
<b>Check Total:</b>							<b>1,800.50</b>	
202968	05/03/2018	53639	**VOID** BISTRAN MATERIALS					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	223675	171315	-13.50	-13.50
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	224953	171315	-40.00	-40.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225090	171315	-520.00	-520.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225197	171315	-600.00	-600.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225272	171315	-600.00	-600.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	225725	171315	-27.00	-27.00
<b>Check Total:</b>							<b>-1,800.50</b>	
202969	05/03/2018	56461	COMMERCIAL INSTRUMENTATION					
A 1621.4010-01				HVAC Contractual DW	426A	171314	385.00	335.00
A 1621.4010-01				HVAC Contractual DW	123654	171314	550.00	550.00
A 1621.4010-01				HVAC Contractual DW	111598	171314	900.00	900.00
A 1621.4510-01				HVAC Supplies DW	171314	171314	285.13	285.13
<b>Check Total:</b>							<b>2,120.13</b>	
202970	05/03/2018	52731	CUNNINGHAM DUCT CLEANING CO.					
A 1621.4010-01				HVAC Contractual DW	18-07290	171301	990.00	990.00
A 1621.4510-01				HVAC Supplies DW	18-07290	171301	50.00	50.00
<b>Check Total:</b>							<b>-2,120.13</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4010-01					HVAC Contractual DW	18-07294	171301	1,096.50	1,096.50
A 1621.4510-01					HVAC Supplies DW	18-07294	171301	230.00	230.00
<b>Check Total:</b>									<b>2,366.50</b>
202970	05/03/2018	52731	**VOID** CUNNINGHAM DUCT CLEANING CO.						
A 1621.4010-01					HVAC Contractual DW	18-07290	171301	-990.00	-990.00
A 1621.4510-01					HVAC Supplies DW	18-07290	171301	-50.00	-50.00
A 1621.4010-01					HVAC Contractual DW	18-07294	171301	-1,096.50	-1,096.50
A 1621.4510-01					HVAC Supplies DW	18-07294	171301	-230.00	-230.00
<b>Check Total:</b>									<b>-2,366.50</b>
202971	05/03/2018	56165	DAVIS VISION						
A 9060.8000-04					DENTAL&MEDICAL INSURANCE	04319510 MAY	171210	531.00	531.00
<b>Check Total:</b>									<b>531.00</b>
202971	05/03/2018	56165	**VOID** DAVIS VISION						
A 9060.8000-04					DENTAL&MEDICAL INSURANCE	04319510 MAY	171210	-531.00	-531.00
<b>Check Total:</b>									<b>-531.00</b>
202972	05/03/2018	59079	DISTRICT WISE SEARCH CONSULTANTS						
A 1010.4000-00					BD.OF ED. CONTRACTUAL		116	172610	5,000.00
<b>Check Total:</b>									<b>5,000.00</b>
202972	05/03/2018	59079	**VOID** DISTRICT WISE SEARCH CONSULTANTS						
A 1010.4000-00					BD.OF ED. CONTRACTUAL		116	172610	-5,000.00
<b>Check Total:</b>									<b>-5,000.00</b>
202973	05/03/2018	50312	EAST HAMPTON PLUMBING&HEATING						
A 1621.4510-01					HVAC Supplies DW	125939	172091	157.38	157.38
<b>Check Total:</b>									<b>157.38</b>
202973	05/03/2018	50312	**VOID** EAST HAMPTON PLUMBING&HEATING						
A 1621.4510-01					HVAC Supplies DW	125939	172091	-157.38	-157.38
<b>Check Total:</b>									<b>-157.38</b>
202974	05/03/2018	58638	FRAZER & FELDMAN LLP						
A 1420.4000-00					CONTRACTUAL LEGAL COUNSEL	MARCH SERVICES	171230	14,756.40	14,756.40
<b>Check Total:</b>									<b>14,756.40</b>
202974	05/03/2018	58638	**VOID** FRAZER & FELDMAN LLP						
A 1420.4000-00					CONTRACTUAL LEGAL COUNSEL	MARCH SERVICES	171230	-14,756.40	-14,756.40
<b>Check Total:</b>									<b>-14,756.40</b>

**EAST HAMPTON UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4000-00				CONTRACTUAL LEGAL COUNSEL	MARCH SERVICES	171230		-14,756.40	-14,756.40
<b>Check Total:</b>									<b>-14,756.40</b>
202975	05/03/2018	59051	IIENE B MORRIS						
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	04-30-2018EH	172387		240.00	240.00
<b>Check Total:</b>									<b>240.00</b>
202975	05/03/2018	59051	**VOID** IIENE B MORRIS						
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	04-30-2018EH	172387		-240.00	-240.00
<b>Check Total:</b>									<b>-240.00</b>
202976	05/03/2018	55582	INSTITUTE FOR CHILDREN						
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.		1500094	171743	4,972.50	4,972.50
<b>Check Total:</b>									<b>4,972.50</b>
202976	05/03/2018	55582	**VOID** INSTITUTE FOR CHILDREN						
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.		1500094	171743	-4,972.50	-4,972.50
<b>Check Total:</b>									<b>-4,972.50</b>
202977	05/03/2018	59072	INVENTABLES						
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.		3058	172556	1,995.99	1,995.99
<b>Check Total:</b>									<b>1,995.99</b>
202977	05/03/2018	59072	**VOID** INVENTABLES						
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.		3058	172556	-1,995.99	-1,995.99
<b>Check Total:</b>									<b>-1,995.99</b>
202978	05/03/2018	55174	KRISTINE EBERHART						
A 2132.4100-01				GEN. ELEM. TRAV.& CONF.	4/18& 19 CONF. EXPENSE PO AMOU	172635		373.36	373.36
<b>Check Total:</b>									<b>373.36</b>
202978	05/03/2018	55174	**VOID** KRISTINE EBERHART						
A 2132.4100-01				GEN. ELEM. TRAV.& CONF.	4/18& 19 CONF. EXPENSE PO AMOU	172635		-373.36	-373.36
<b>Check Total:</b>									<b>-373.36</b>

**EAST HAMPTON UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202979	05/03/2018	57494	LOSER'S MUSIC, INC	A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107045	171691	20.34	20.34
				A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107216	171691	264.00	264.00
								<b>Check Total:</b>	<b>284.34</b>
202979	05/03/2018	57494	**VOID** LOSER'S MUSIC, INC	A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107045	171691	-20.34	-20.34
				A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107216	171691	-264.00	-264.00
								<b>Check Total:</b>	<b>-284.34</b>
202980	05/03/2018	50476	MICKEY'S CARTING	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	0000660305	171616	990.00	990.00
								<b>Check Total:</b>	<b>990.00</b>
202980	05/03/2018	50476	**VOID** MICKEY'S CARTING	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	0000660305	171616	-990.00	-990.00
								<b>Check Total:</b>	<b>-990.00</b>
202981	05/03/2018	57617	MINDFUL KID	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	4671	171746	1,200.00	1,200.00
								<b>Check Total:</b>	<b>-990.00</b>
202981	05/03/2018	57617	**VOID** MINDFUL KID	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	4671	171746	-1,200.00	-1,200.00
								<b>Check Total:</b>	<b>1,200.00</b>
202982	05/03/2018	58150	NANCY KEEGAN	A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	87, 8/8, 8/9/18 PHYSICALS	172673	1,710.00	1,710.00
								<b>Check Total:</b>	<b>-1,200.00</b>
202982	05/03/2018	58150	**VOID** NANCY KEEGAN	A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	87, 8/8, 8/9/18 PHYSICALS	172673	-1,710.00	-1,710.00
								<b>Check Total:</b>	<b>1,710.00</b>
202983	05/03/2018	52820	NATIONAL GRID	A 1620.4083-04	GAS/DISTRW.	31340-55005	171202	594.54	594.54
								<b>Check Total:</b>	<b>-1,710.00</b>
								<b>Check Total:</b>	<b>594.54</b>

**EAST HAMPTON UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202983	05/03/2018	52820	**VOID** NATIONAL GRID	A 1620.4083-04	GAS/DISTRW.	31340-55005	171202	-594.54	-594.54
<b>Check Total: -594.54</b>									
202984	05/03/2018	51324	NYSSMA	A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	WILLIAM FLOYD FEST.	172371	252.00	252.00
<b>Check Total: 252.00</b>									
202984	05/03/2018	51324	**VOID** NYSSMA	A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	WILLIAM FLOYD FEST.	172371	-252.00	-252.00
<b>Check Total: -252.00</b>									
202985	05/03/2018	58083	PINKS, ARBEIT & NEMETH	A 1420.4001-00	LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	MARCH AND APRIL 2018 SERVICES	171269	45,498.06	45,498.06
<b>Check Total: 45,498.06</b>									
202985	05/03/2018	58083	**VOID** PINKS, ARBEIT & NEMETH	A 1420.4001-00	LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	MARCH AND APRIL 2018 SERVICES	171269	-45,498.06	-45,498.06
<b>Check Total: -45,498.06</b>									
202986	05/03/2018	58100	PRINTCORP INC	A 2110.4000-03	CONTRACTUAL/M.S.	34304	172616	133.00	133.00
<b>Check Total: 133.00</b>									
202986	05/03/2018	58100	**VOID** PRINTCORP INC	A 2110.4000-03	CONTRACTUAL/M.S.	34304	172616	-133.00	-133.00
<b>Check Total: -133.00</b>									
202987	05/03/2018	34750	RIVERHEAD CENTRAL SCHOOL DIST	A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	062-18A 17-18 HEALTH SERVICES	171234	2,775.57	2,775.57
<b>Check Total: 2,775.57</b>									
202987	05/03/2018	34750	**VOID** RIVERHEAD CENTRAL SCHOOL DIST	A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	062-18A 17-18 HEALTH SERVICES	171234	-2,775.57	-2,775.57
<b>Check Total: -2,775.57</b>									
<b>Check Total:</b>								<b>-2,775.57</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202988	05/03/2018	58557	ROBERT TYMANN	A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	4/24 CONF EXPENSE	171403	49.92	49.92
<b>Check Total: 49.92</b>									
202988	05/03/2018	58557	**VOID** ROBERT TYMANN	A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	4/24 CONF EXPENSE	171403	-49.92	-49.92
<b>Check Total: -49.92</b>									
202989	05/03/2018	51867	SAFELITE FULFILLMENT, INC.	A 5530.4500-14	Materials & Supplies - Depot	00849-761030	171865	400.00	400.00
<b>Check Total: 400.00</b>									
202989	05/03/2018	51867	**VOID** SAFELITE FULFILLMENT, INC.	A 5530.4500-14	Materials & Supplies - Depot	00849-761030	171865	-400.00	-400.00
<b>Check Total: -400.00</b>									
202990	05/03/2018	58743	SPARKFUN ELECTRONICS	A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	3371420	172332	12.98	12.98
<b>Check Total: 12.98</b>									
202990	05/03/2018	58743	**VOID** SPARKFUN ELECTRONICS	A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	3371420	172332	-12.98	-12.98
<b>Check Total: -12.98</b>									
202991	05/03/2018	58743	TECHNOLOGY MAT. & SUPPL./H.S.	A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	172332	172332	199.90	199.90
<b>Check Total: 199.90</b>									
202991	05/03/2018	58743	**VOID** SPARKFUN ELECTRONICS	A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	172332	172332	-199.90	-199.90
<b>Check Total: -199.90</b>									
202991	05/03/2018	58985	STAPLES CONTRACT & COMMERCIAL	A 2630.4600-04	COMP NETWORK SOFTWARE/DISTRW.	3375358790	172631	65.07	65.07
<b>Check Total: 65.07</b>									
202991	05/03/2018	58985	**VOID** STAPLES CONTRACT & COMMERCIAL	A 2630.4600-04	COMP NETWORK SOFTWARE/DISTRW.	3375358790	172631	-65.07	-65.07
<b>Check Total: -65.07</b>									
202991	05/03/2018	58985	COMP NETWORK SOFTWARE/DISTRW.	A 2630.4600-04	COMP NETWORK SOFTWARE/DISTRW.	3375527675	172631	987.00	987.00
<b>Check Total: 987.00</b>									
202991	05/03/2018	58985	**VOID** STAPLES CONTRACT & COMMERCIAL	A 2630.4600-04	COMP NETWORK SOFTWARE/DISTRW.	3375527675	172631	-987.00	-987.00
<b>Check Total: -987.00</b>									
<b>Check Total: 1,052.07</b>									

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202992	05/03/2018	56433	STEPHEN N. CALCULATOR, Ph.D.			-1,052.07	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		4/13 CONSULTATION EXPENSES	171747	2,043.06	2,434.79
<b>Check Total:</b>						<b>2,043.06</b>	
202992	05/03/2018	56433	**VOID** STEPHEN N. CALCULATOR, Ph.D.			-2,043.06	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		4/13 CONSULTATION EXPENSES	171747	-2,043.06	-2,434.79
<b>Check Total:</b>						<b>-2,043.06</b>	
202993	05/03/2018	58625	SUPPLYWORKS			4,696.96	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		437337231	171295	4,696.96	4,696.96
<b>Check Total:</b>						<b>4,696.96</b>	
202993	05/03/2018	58625	**VOID** SUPPLYWORKS			-4,696.96	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		437337231	171295	-4,696.96	-4,696.96
<b>Check Total:</b>						<b>-4,696.96</b>	
202994	05/03/2018	58443	US LOCK CORPORATION			1,406.91	
A 1621.4510-01		HVAC Supplies DW		17816315	171303	1,406.91	1,406.91
<b>Check Total:</b>						<b>1,406.91</b>	
202994	05/03/2018	58443	**VOID** US LOCK CORPORATION			-1,406.91	
A 1621.4510-01		HVAC Supplies DW		17816315	171303	-1,406.91	-1,406.91
<b>Check Total:</b>						<b>-1,406.91</b>	
202995	05/03/2018	1522	VILLA ITALIAN SPECIALTIES			113.98	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2/6 BOE EXPENSE	171372	113.98	113.98
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2/13	171372	142.24	142.24
A 1010.4000-00		BD.OF ED. CONTRACTUAL		3/6	171372	127.21	127.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		3/13	171372	142.24	142.24
A 1010.4000-00		BD.OF ED. CONTRACTUAL		3/20	171372	108.24	108.24
A 1010.4000-00		BD.OF ED. CONTRACTUAL		4/17	171372	127.21	127.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		4/30	171372	142.24	142.24
A 1010.4000-00		BD.OF ED. CONTRACTUAL		5/1	171372	127.21	127.21
<b>Check Total:</b>						<b>1,030.57</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202995	05/03/2018	1522	**VOID** VILLA ITALIAN SPECIALTIES						
A 1010.4000-00			BD.OF ED. CONTRACTUAL			2/6 BOE EXPENSE		-113.98	-113.98
A 1010.4000-00			BD.OF ED. CONTRACTUAL			2/13		-142.24	-142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/6		-127.21	-127.21
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/13		-142.24	-142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/20		-108.24	-108.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			4/17		-127.21	-127.21
A 1010.4000-00			BD.OF ED. CONTRACTUAL			4/30		-142.24	-142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			5/1		-127.21	-127.21
<b>Check Total: -1,030.57</b>									
202996	05/03/2018	58888	WAINSCOTT HARDWARD LLC						
A 1621.4510-01			HVAC Supplies DW			A164230		8.55	8.55
A 1620.4500-14			DW. Operation Plan Materials & Supplies			A164270		32.53	32.53
<b>Check Total: 41.08</b>									
202997	05/03/2018	2220	WILLIAMSON LAW BOOK CO						
A 1010.4000-00			BD.OF ED. CONTRACTUAL			170878		550.26	572.00
<b>Check Total: 550.26</b>									
202998	05/03/2018	58660	WISDOM PROTECTIVE SERVICE						
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			3524		12,850.98	12,850.98
<b>Check Total: 12,850.98</b>									
202998	05/03/2018	58660	**VOID** WISDOM PROTECTIVE SERVICE						
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			3524		-12,850.98	-12,850.98
<b>Check Total: -12,850.98</b>									



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Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202999	05/03/2018	56819	ARAMARK	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20824771	172542	53.85	53.85
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	20828031	172542	259.59	259.59
								<b>Check Total:</b>	<b>313.44</b>
203000	05/03/2018	53639	BISTRAN MATERIALS	A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	223675	171315	13.50	13.50
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	224953	171315	40.00	40.00
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	225090	171315	520.00	520.00
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	225197	171315	600.00	600.00
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	225272	171315	600.00	600.00
				A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	225725	171315	27.00	27.00
								<b>Check Total:</b>	<b>1,800.50</b>
203001	05/03/2018	56461	COMMERCIAL INSTRUMENTATION	A 1621.4010-01	HVAC Contractual DW	123654	171314	550.00	550.00
				A 1621.4010-01	HVAC Contractual DW	426A	171314	385.00	335.00
				A 1621.4010-01	HVAC Contractual DW	111598	171314	900.00	900.00
				A 1621.4510-01	HVAC Supplies DW		171314	285.13	285.13
								<b>Check Total:</b>	<b>2,120.13</b>
203002	05/03/2018	52731	CUNNINGHAM DUCT CLEANING CO.	A 1621.4010-01	HVAC Contractual DW	18-07290	171301	990.00	990.00
				A 1621.4510-01	HVAC Supplies DW	18-07290	171301	50.00	50.00
				A 1621.4010-01	HVAC Contractual DW	18-07294	171301	1,096.50	1,096.50
				A 1621.4510-01	HVAC Supplies DW	18-07294	171301	230.00	230.00
								<b>Check Total:</b>	<b>2,366.50</b>
203003	05/03/2018	56165	DAVIS VISION	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	04319510 MAY	171210	531.00	531.00
								<b>Check Total:</b>	<b>531.00</b>

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Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
203004	05/03/2018	59079	DISTRICT WISE SEARCH CONSULTANTS	A 1010.4000-00	BD.OF ED. CONTRACTUAL	116		172610	5,000.00	5,000.00
									<b>Check Total:</b>	<b>5,000.00</b>
203005	05/03/2018	50312	EAST HAMPTON PLUMBING&HEATING	A 1621.4510-01	HVAC Supplies DW	125939		172091	157.38	157.38
									<b>Check Total:</b>	<b>157.38</b>
203006	05/03/2018	58638	FRAZER & FELDMAN LLP	A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL			171230	14,756.40	14,756.40
									<b>Check Total:</b>	<b>14,756.40</b>
203007	05/03/2018	59051	IENE B MORRIS	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	04-30-2018EH		172387	240.00	240.00
									<b>Check Total:</b>	<b>240.00</b>
203008	05/03/2018	55582	INSTITUTE FOR CHILDREN	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.			171743	4,972.50	4,972.50
									<b>Check Total:</b>	<b>4,972.50</b>
203009	05/03/2018	59072	INVENTABLES	A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	3058		172556	1,995.99	1,995.99
									<b>Check Total:</b>	<b>1,995.99</b>
203010	05/03/2018	55174	KRISTINE EBERHART	A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	4/18& 19 CONF. EXPENSE PO AMOU		172635	373.36	373.36
									<b>Check Total:</b>	<b>373.36</b>
203011	05/03/2018	57494	LOSER'S MUSIC, INC	A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107045		171691	20.34	20.34
									<b>Check Total:</b>	<b>20.34</b>
203012	05/03/2018	50476	MICKEY'S CARTING	A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	107216		171691	264.00	264.00
									<b>Check Total:</b>	<b>264.00</b>
203013	05/03/2018	50476	MICKEY'S CARTING	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	0000660305		171616	990.00	990.00
									<b>Check Total:</b>	<b>990.00</b>
05/24/2018 10:07 AM	05/03/2018	57617	MINDFUL KID							
									<b>Check Total:</b>	<b>990.00</b>

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Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC'ED. CONTRACTUAL/DISTRW.	4671	177146		1,200.00	1,200.00
<b>Check Total: 1,200.00</b>									
203014	05/03/2018	58150	NANCY KEEGAN	A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	8/7, 8/8, 8/9/18 PHYSICALS	172673	1,710.00	1,710.00
<b>Check Total: 1,710.00</b>									
203015	05/03/2018	52820	NATIONAL GRID	A 1620.4083-04	GAS/DISTRW.	31340-55005	171202	594.54	594.54
<b>Check Total: 594.54</b>									
203016	05/03/2018	51324	NYSSMA	A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	WILLIAM FLOYD FEST.	172371	252.00	252.00
<b>Check Total: 252.00</b>									
203017	05/03/2018	58083	PINKS, ARBEIT & NEMETH	A 1420.4001-00	LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	MARCH AND APRIL 2018 SERVICES	171269	45,498.06	45,498.06
<b>Check Total: 45,498.06</b>									
203018	05/03/2018	58100	PRINTCORP INC	A 2110.4000-03	CONTRACTUAL/M.S.	34304	172616	133.00	133.00
<b>Check Total: 133.00</b>									
203019	05/03/2018	34750	RIVERHEAD CENTRAL SCHOOL DIST	A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	062-18A 17-18 HEALTH SERVICES	171234	2,775.57	2,775.57
<b>Check Total: 2,775.57</b>									
203020	05/03/2018	58557	ROBERT TYMANN	A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	4/24 CONF EXPENSE	171403	49.92	49.92
<b>Check Total: 49.92</b>									
203021	05/03/2018	51867	SAFELITE FULFILLMENT, INC.	A 5530.4500-14	Materials & Supplies - Depot	00849-761030	171865	400.00	400.00
<b>Check Total: 400.00</b>									
203022	05/03/2018	58743	SPARKFUN ELECTRONICS	A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	3371420	172332	12.98	12.98
<b>Check Total: 12.98</b>									

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Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02	05/03/2018		TECHNOLOGY MAT. & SUPPL./H.S.				172332	199.90	199.90
<b>Check Total: 212.88</b>									
203023	05/03/2018	58985	STAPLES CONTRACT & COMMERCIAL						
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.			3375368790	172631	65.07	65.07
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.			3375527675	172631	987.00	987.00
<b>Check Total: 1,052.07</b>									
203024	05/03/2018	56433	STEPHEN N. CALCULATOR, Ph.D.						
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.			4/13 CONSULTATION EXPENSES	171747	2,043.06	2,434.79
<b>Check Total: 2,043.06</b>									
203025	05/03/2018	58625	SUPPLYWORKS						
A 1620.4500-14			DW. Operation Plan Materials & Supplies			437337231	171295	4,696.96	4,696.96
<b>Check Total: 4,696.96</b>									
203026	05/03/2018	58443	US LOCK CORPORATION						
A 1621.4510-01			HVAC Supplies DW			17816315	171303	1,406.91	1,406.91
<b>Check Total: 1,406.91</b>									
203027	05/03/2018	1522	VILLA ITALIAN SPECIALTIES						
A 1010.4000-00			BD.OF ED. CONTRACTUAL			2/6 BOE EXPENSE	171372	113.98	113.98
A 1010.4000-00			BD.OF ED. CONTRACTUAL			2/13	171372	142.24	142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/6	171372	127.21	127.21
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/13	171372	142.24	142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			3/20	171372	108.24	108.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			4/17	171372	127.21	127.21
A 1010.4000-00			BD.OF ED. CONTRACTUAL			4/30	171372	142.24	142.24
A 1010.4000-00			BD.OF ED. CONTRACTUAL			5/1	171372	127.21	127.21
<b>Check Total: 1,030.57</b>									
203028	05/03/2018	58888	WAINSCOTT HARDWARD LLC						
A 1621.4510-01			HVAC Supplies DW			A164230	171332	8.55	8.55
A 1620.4500-14			DW. Operation Plan Materials & Supplies			A164270	171332	32.53	32.53
<b>Check Total: 41.08</b>									

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203029	05/03/2018	2220	WILLIAMSON LAW BOOK CO			41.08	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		170878		172584	550.26
						<b>Check Total:</b>	572.00
203030	05/03/2018	58660	WISDOM PROTECTIVE SERVICE			550.26	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		3824		171857	12,850.98
						<b>Check Total:</b>	12,850.98
203031	05/11/2018	58973	41114, LLC			12,850.98	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		JUNE 2018		171276	16,666.67
						<b>Check Total:</b>	20,658.63
203032	05/11/2018	58592	ADVANCED AUTO PARTS			16,666.67	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489810336617		171305	8.99
						<b>Check Total:</b>	8.99
203033	05/11/2018	58453	ALEX DANYLUK			8.99	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		MEDICARE 2017 ADJUSTMENT		49.20	
						<b>Check Total:</b>	49.20
203034	05/11/2018	7080	AT&T			49.20	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001		171212	43.99
						<b>Check Total:</b>	43.99
203035	05/11/2018	54195	AUBREY PETERSON			43.99	
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		4/27 CONF EXPENSE		172560	33.35
						<b>Check Total:</b>	33.35
203036	05/11/2018	56361	BARNWELL HOUSE OF TIRES			33.35	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		11960144		171831	210.00
A 5530.4500-14		Materials & Supplies - Depot				171831	1,148.00
						<b>Check Total:</b>	1,358.00
203037	05/11/2018	59083	BELOUGA VENTURES, INC			1,358.00	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		4/6 WORKSHOP		172682	1,250.00
						<b>Check Total:</b>	1,250.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203038	05/11/2018	2483	BLICK ART MATERIALS			1,250.00	
A 2112.4500-01			ART MAT.& SUPPL./ELEM.	8698676	172272	326.33	326.33
						<b>Check Total:</b>	
						326.33	
203039	05/11/2018	835	BOCES/EASTERN SUFFOLK			326.33	
A 1430.4900-04			BOCES PERSONNEL SERVICES	C0757-18	171251	3,929.83	3,929.83
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.		171251	1,009.00	1,009.00
A 1620.4900-04			OPERATIONS BOCES SERV.		171251	9,019.67	9,019.67
A 1680.4900-04			EDP/BOCES/SCHOOLS		171251	6,045.60	6,045.60
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		171251	27,814.50	27,814.50
A 2010.4900-04			BOCES CURRIC.DEV./DW		171251	427.00	427.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		171251	160,408.97	160,408.97
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		171251	45,308.40	45,308.40
A 2330.4900-04			TEACHING SPEC. SCHOOLS-BOCES		171251	8,824.00	8,824.00
						<b>Check Total:</b>	
						262,786.97	
203040	05/11/2018	50152	BRIDGEHAMPTON U.F.S.D.			8,276.25	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	727 PPSW 9/17-1/18	172691	8,276.25	8,276.25
						<b>Check Total:</b>	
						8,276.25	
203041	05/11/2018	56503	BRIDGET SOKOLOWSKI			47.63	
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	4/19 CONF EXPENSE	172636	47.63	49.15
						<b>Check Total:</b>	
						47.63	
203042	05/11/2018	56451	CABLEVISION			80.47	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01-6	171330	80.47	80.47
						<b>Check Total:</b>	
						80.47	
203043	05/11/2018	56451	CABLEVISION			78.17	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	07816-034270-01-1	171832	78.17	78.17
						<b>Check Total:</b>	
						78.17	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203044	05/11/2018	56437	CUSTOM CLAY				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	15475	171323	2,413.85	2,414.23
<b>Check Total:</b>							<b>2,413.85</b>
203045	05/11/2018	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06364791	171200	2,870.02	2,870.02
<b>Check Total:</b>							<b>2,870.02</b>
203046	05/11/2018	58528	DNA CONTRACTING INC				
A 1621.4010-01			HVAC Contractual DW	4151	171618	440.00	440.00
A 1621.4510-01			HVAC Supplies DW		171618	62.96	62.96
<b>Check Total:</b>							<b>502.96</b>
203047	05/11/2018	58098	EAST END LINES INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9485	171614	750.00	750.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	107915178	171614	12.09	12.09
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9491	171614	3,325.00	3,325.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9495	171614	2,475.00	2,475.00
<b>Check Total:</b>							<b>6,562.09</b>
203048	05/11/2018	52265	EMIL NORISIC & SON, INC				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0000211793	171613	74.00	74.00
A 5530.4000-14			Contractual - Depot	0000211794	171847	74.00	74.00
<b>Check Total:</b>							<b>148.00</b>
203049	05/11/2018	59065	FBA OF SYOSSETT, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	12294	172582	154.80	154.80
<b>Check Total:</b>							<b>154.80</b>
203050	05/11/2018	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	MAY RETAINER	171230	5,833.33	5,833.33
<b>Check Total:</b>							<b>5,833.33</b>
203051	05/11/2018	58636	HOWARD CORE COMPANY LLC				
<b>Check Total:</b>							<b>5,833.33</b>

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description						
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	04155555-IN	171690	209.88	209.88	
<b>Check Total:</b>							<b>209.88</b>	
203052	05/11/2018	57950	INTELL-TEC SECURITY SERVICES			26.00	26.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R547564	171204	26.00	26.00	
<b>Check Total:</b>							<b>26.00</b>	
203053	05/11/2018	58930	JAMES J FENNELL			291.60	291.60	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		2017 MEDICARE ADJUSTMENT		291.60	291.60	
<b>Check Total:</b>							<b>291.60</b>	
203054	05/11/2018	58371	KEANY ASSOCIATES, INC			1,250.00	1,250.00	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		5498	171607	1,250.00	1,250.00	
<b>Check Total:</b>							<b>1,250.00</b>	
203055	05/11/2018	58563	LI COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE			300.00	300.00	
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		201803017	172496	300.00	300.00	
<b>Check Total:</b>							<b>300.00</b>	
203056	05/11/2018	50281	LIASCD			175.00	175.00	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		REG. T. FROMM	172592	175.00	175.00	
<b>Check Total:</b>							<b>175.00</b>	
203057	05/11/2018	3011	MALVESE EQUIPMENT COMPANY INC.			225.00	225.00	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		WR516170	171316	225.00	225.00	
<b>Check Total:</b>							<b>225.00</b>	
203058	05/11/2018	50476	MICKEY'S CARTING			579.70	579.70	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0000665687	171616	579.70	579.70	
<b>Check Total:</b>							<b>579.70</b>	
203059	05/11/2018	53556	MIDDLE COUNTRY SCHOOL DISTRICT			11,756.80	11,756.80	
A 2110.4710-04		TUITION OTHER DISTRS		FT-1617-	172694	11,756.80	11,756.80	
<b>Check Total:</b>							<b>11,756.80</b>	
203060	05/11/2018	991	MORGAN AUTO SUPPLY			80.15	80.15	
A 5530.4500-14		Materials & Supplies - Depot		672939	171846	80.15	80.15	
A 5530.4500-14		Materials & Supplies - Depot		674297	171846	48.16	48.16	
<b>Check Total:</b>							<b>128.31</b>	



**EAST HAMPTON UFSD**

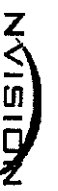
Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14					Materials & Supplies - Depot	674698	171846	22.81	22.81
A 5530.4500-14					Materials & Supplies - Depot	674701	171846	262.31	262.31
A 5530.4500-14					Materials & Supplies - Depot	674832	171846	68.78	0.00
A 5530.4500-14					Materials & Supplies - Depot	675551	171846	-73.14	0.00
A 5530.4500-14					Materials & Supplies - Depot	675595	171846	441.30	436.94
A 5530.4500-14					Materials & Supplies - Depot	675599	171846	168.16	168.16
A 5530.4500-14					Materials & Supplies - Depot	675998	171846	39.96	39.96
A 5530.4500-14					Materials & Supplies - Depot	676839	171846	45.95	45.95
<b>Check Total: 1,104.44</b>									
203061	05/11/2018	52820	NATIONAL GRID						
A 1620.4083-04					GAS/DISTRW.	82106-40009	171202	298.26	298.26
<b>Check Total: 298.26</b>									
203062	05/11/2018	58499	NATIONAL WASTE SERVICES LLC						
A 1620.4000-01					OPERATIONS CONTRACTUAL/ELEM.	RO-45407	171617	1,189.20	1,189.20
A 1620.4000-02					OPERATIONS CONTRACTUAL/H.S.	RO-45556	171617	826.80	826.80
A 1620.4000-03					OPERATIONS CONTRACTUAL/M.S.	RO-45869	171617	882.00	882.00
<b>Check Total: 2,898.00</b>									
203063	05/11/2018	55553	NORTH FORK WATER SUPPLY CORP						
A 1620.4000-04					OPERATIONS CONTRACTUAL/DISTRW.	013051	171779	48.68	48.68
<b>Check Total: 48.68</b>									
203064	05/11/2018	59085	NYS MANAGEMENT ADVOCATES FOR SCHOOL LABOR AFFAIRS						
A 2630.4100-04					C.A.I. INSTR. TRAV.& CONF./DW	R.HAGAN SUMMER CONFERENCE	172670	415.00	415.00
<b>Check Total: 415.00</b>									
203064	05/15/2018	59085	**VOID** NYS MANAGEMENT ADVOCATES FOR SCHOOL LABOR AFFAIRS						
A 2630.4100-04					C.A.I. INSTR. TRAV.& CONF./DW	R.HAGAN SUMMER CONFERENCE	172670	-415.00	-415.00
<b>Check Total: -415.00</b>									
203065	05/11/2018	58051	PARAGON TELECOM						
A 2630.4000-04					COMP NETWORK CONSULTANTS/DISTRW.	4212125	172674	680.00	680.00
<b>Check Total: 680.00</b>									
05/24/2018 10:07 AM									

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
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203066	05/11/2018	58164	PESI			680.00	
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A 2823.4100-84			SPEECH TRAVL.& CONF./DW	N CALLOWAY #1827223		172655	99.99
						<b>Check Total:</b>	99.99

203067	05/11/2018	52722	PETER PIZZORNO			99.99	
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A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/1 NYSITELL		171949	55.00
						<b>Check Total:</b>	55.00

203068	05/11/2018	50005	PORT JEFFERSON SPORTING GOODS			55.00	
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A 2855.4500-62			INTERSCH.ATHL.MAT.& SUPPL./H.S.	18-2291		172417	324.75
						<b>Check Total:</b>	324.75

203069	05/11/2018	58100	PRINTCORP INC			324.75	
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A 1480.4000-00			PUB.INFO.CONTRACTUAL	34309		172223	3,272.00
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	34295		172644	403.00
						<b>Check Total:</b>	3,675.00

203070	05/11/2018	45563	PSEG LONG ISLAND			3,675.00	
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A 1620.4082-04			ELECTRICITY/DISTRW.	05846010501		171213	31,376.25
						<b>Check Total:</b>	31,376.25

203071	05/11/2018	56363	QUINIPET CAMP & RETREAT CENTER			31,376.25	
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A 2110.4300-04			Field Trips DW	5/25 REGISTRATION		172683	200.00
						<b>Check Total:</b>	200.00

203072	05/11/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			200.00	
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203073	05/11/2018	34685	RIVERHEAD BUILDING SUPPLY			0.00	
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A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	276795		171351	13.12
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A 2120.4500-03			TECHNOLOGY MAT.& SUPPL./M.S.	284703		171655	28.80
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A 5530.4500-14			Materials & Supplies - Depot	218764		169439	28.68
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A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	213357		171351	21.99
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**EAST HAMPTON UFSD**

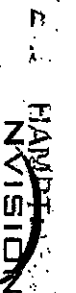
Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14				Materials & Supplies - Depot	226235	169439	17.99	17.99
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	236356	171351	38.97	38.97
A 5530.4500-14				Materials & Supplies - Depot	284730	169439	47.04	47.04
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	232679	171351	5.47	5.47
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	213431	171351	62.70	62.70
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	256672	171351	90.93	90.93
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	280607	171351	71.97	71.97
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	289422	171351	141.89	139.58
				<b>Check Total:</b>			<b>569.55</b>	
203074	05/1/2018	58359	SAFETY KLEEN SYSTEMS, INC.					
A 5530.4000-14				Contractual - Depot	76378732-7801362573	171829	382.60	382.60
				<b>Check Total:</b>			<b>382.60</b>	
203075	05/1/2018	58231	SCHENCK FUELS INC					
A 5530.4500-14				Materials & Supplies - Depot	66883	171867	120.90	120.90
A 5530.4500-14				Materials & Supplies - Depot	66884	171867	160.58	160.58
A 5530.4500-14				Materials & Supplies - Depot	66892	171867	44.52	44.52
A 5530.4500-14				Materials & Supplies - Depot	66945	171867	111.63	111.63
A 5530.4500-14				Materials & Supplies - Depot	66951	171867	49.57	49.57
A 5530.4500-14				Materials & Supplies - Depot	66965	171867	104.29	104.29
A 5530.4500-14				Materials & Supplies - Depot	66964	171867	256.59	117.09
A 5530.4500-14				Materials & Supplies - Depot	66979	171867	40.59	0.00
A 5530.4500-14				Materials & Supplies - Depot	67028	171867	47.32	0.00
				<b>Check Total:</b>			<b>935.99</b>	
203076	05/1/2018	52274	SCHOOL SPECIALTY					
A 2110.4500-03				MATERIALS & SUPPLIES/M.S.	208120324839	172613	174.00	174.00
				<b>Check Total:</b>			<b>174.00</b>	
203077	05/1/2018	2563	ST. ANTHONY'S H. S.					
A 2885.4000-62				INTERSCH.ATHL.CONTRACTU AL/H.S.	GIRLS TRACK MEET	172690	10.00	10.00
				<b>Check Total:</b>			<b>10.00</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated	
203078	05/11/2018	2563	ST. ANTHONY'S H. S.			10.00		
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU ALH.S.	BOYS TRACK MEET	172686	60.00	60.00	
<b>Check Total:</b>							<b>10.00</b>	
203079	05/11/2018	57191	TIMOTHY FROMM			60.00		
A 2110.4100-02			TRAVEL & CONFERENCE/HS	4/30 CONF EXPENSE	172593	75.31	75.31	
<b>Check Total:</b>							<b>60.00</b>	
203080	05/11/2018	635	UNITED PARCEL SERVICE			75.31		
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	107915178	171233	12.09	12.09	
<b>Check Total:</b>							<b>75.31</b>	
203081	05/11/2018	50207	VILLAGE HARDWARE OF E. HAMPTON			12.09		
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123039	171336	17.97	17.97	
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	123107	171336	14.18	14.18	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123052	171336	11.98	11.98	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123070	171336	3.49	3.49	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123193	171336	58.99	58.99	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123133	171336	35.94	35.94	
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	123406	171336	11.98	11.98	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	123408	171336	6.99	6.99	
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	123410	171336	11.98	11.98	
<b>Check Total:</b>							<b>173.50</b>	
203082	05/11/2018	58888	WAINSCOTT HARDWARDLLC			173.50		
A 1620.4500-14			DW. Operation Plan Materials & Supplies	A164176	171332	175.20	175.20	
<b>Check Total:</b>							<b>175.20</b>	
203083	05/11/2018	53462	WHITSONS FOOD SERVICE CORP.			175.20		
<b>Check Total:</b>							<b>175.20</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	CAT10868	172825	200.00	250.00
						<b>Check Total:</b>	<b>200.00</b>
203084	05/11/2018	58678	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	WA_096	171605	4,200.00	4,200.00
						<b>Check Total:</b>	<b>4,200.00</b>
203085	05/11/2018	57155	WORLD CLASS BUSINESS PRODUCTS				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		5178232	172671	86.49
A 2133.4500-63			HEALTH MAT & SUPPL./MS		5157366	172413	540.29
A 2330.4500-04			SPE. PROGRAM MAT. & SUPPL./DW		5176995	172637	410.38
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI			172413	100.00
						<b>Check Total:</b>	<b>1,137.16</b>
203086	05/18/2018	54195	AUBREY PETERSON				
A 2825.4100-14			SOC. WORK TRVL. & CONF./DW		3/21 CONF EXPENSE	172533	106.85
						<b>Check Total:</b>	<b>106.85</b>
203087	05/18/2018	531	BONNIE PIZZORNO				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/14 NYSITELL	172118	55.00	55.00
						<b>Check Total:</b>	<b>55.00</b>
203088	05/18/2018	58122	BOSTON COMPUTERS & PERIPHERALS				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		52915	172597	3,355.00
						<b>Check Total:</b>	<b>3,355.00</b>
203089	05/18/2018	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01- 3	171486	14.74	14.74
						<b>Check Total:</b>	<b>14.74</b>
203090	05/18/2018	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01- 5	171486	29.49	29.49
						<b>Check Total:</b>	<b>29.49</b>
203091	05/18/2018	56451	CABLEVISION				
						<b>Check Total:</b>	<b>29.49</b>

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203092	05/18/2018	56451	CABLEVISION	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02- 4	171873	240.80	240.80
<b>Check Total: 36.85</b>									
203093	05/18/2018	57476	CABLEVISION LIGHTPATH, INC	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	22329181	171484	3,718.34	3,718.34
<b>Check Total: 240.80</b>									
203094	05/18/2018	56949	CAREER AND EMPLOYMENT OPTIONS	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	2785 APRIL	171750	5,000.00	5,000.00
<b>Check Total: 3,718.34</b>									
203095	05/18/2018	55523	CARR BUSINESS SYSTEMS	A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	IN889876	171632	800.20	800.20
<b>Check Total: 5,000.00</b>									
203096	05/18/2018	56183	CIGNA BEHAVIORAL HEALTH, INC	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	68979	171211	676.80	676.80
<b>Check Total: 800.20</b>									
203097	05/18/2018	56611	CONNECTED TECHNOLOGIES	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	9876	171606	445.00	445.00
<b>Check Total: 676.80</b>									
203098	05/18/2018	58400	DEFINO, ANTHONY	A 1621.4510-01	HVAC Supplies DW	4/27 HEAT COIL MS	171309	156.53	156.53
<b>Check Total: 445.00</b>									
203099	05/18/2018	58532	ELIZABETH REVEIZ	A 2114.4100-04	ESL Travel & Conf./ Director	2/1 CONF EXPENSE	172695	44.25	44.25
<b>Check Total: 156.53</b>									
203100	05/18/2018	52265	EMIL NORISIC & SON, INC	A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	211791	171676	370.00	370.00
<b>Check Total: 44.25</b>									

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203101	05/18/2018	56055	GOLDBERG'S FAMOUS BAGEL, INC.			370.00	
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S	6452	172524	360.00	400.00
						<b>Check Total:</b>	
203102	05/18/2018	54621	KAREN KUNETH			360.00	
A 2810.4100-02			GUIDANCE TRAV & CONF./H/S	4/25-4/27 CONF EXPENSE	172471	50.00	50.00
						<b>Check Total:</b>	
203103	05/18/2018	50281	LIASCD			50.00	
A 2132.4100-01			GEN. ELEM. TRAV. & CONF.	REG. FOR B.DOYLE	172470	175.00	175.00
A 2132.4100-01			GEN. ELEM. TRAV. & CONF.	REG. FOR R.MORGAN	172470	175.00	175.00
						<b>Check Total:</b>	
203104	05/18/2018	58680	LIGHTOWER FIBER NETWORKS II, LLC			350.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	103627	171751	793.28	793.28
						<b>Check Total:</b>	
203105	05/18/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			793.28	
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	4918	171740	7,004.59	7,004.59
						<b>Check Total:</b>	
203106	05/18/2018	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			7,004.59	
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	41122	172640	518.40	518.40
						<b>Check Total:</b>	
203107	05/18/2018	50476	MICKEY'S CARTING			518.40	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	665688	171834	100.00	100.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	665689	171616	450.00	450.00
						<b>Check Total:</b>	
203108	05/18/2018	598	MONTAUK PRINTING & OFFICE SUPP			550.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	19073	171207	1,595.00	1,650.00
						<b>Check Total:</b>	
203109	05/18/2018	52820	NATIONAL GRID			1,595.00	
						<b>Check Total:</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4083-04				GAS/DISTRW.		5402241002	171202	1,026.18	1,026.18
<b>Check Total: 1,026.18</b>									
203110	05/18/2018	56550	NORTH FERRY CO., INC.						
A 5530.4000-14			Contractual - Depot			APRIL		171835	36.20
<b>Check Total: 36.20</b>									
203111	05/18/2018	55553	NORTH FORK WATER SUPPLY CORP						
A 5510.4500-04			TRANSPORTATION/SUPPLIES			#015952 APRIL		171837	74.70
<b>Check Total: 74.70</b>									
203112	05/18/2018	51386	NYS EDUCATION DEPARTMENT*						
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.			DA4918 APRIL		171862	226.60
<b>Check Total: 226.60</b>									
203113	05/18/2018	52656	POWER EQUIPMENT PLUS						
A 1621.4000-04			MAINTENANCE CONTRACT GROUND			201379		171321	104.50
A 1621.4000-04			MAINTENANCE CONTRACT GROUND			201542		171321	123.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUND			201542		171321	66.17
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUND			201379		171321	61.05
<b>Check Total: 355.22</b>									
203114	05/18/2018	56926	PRESTO PECONIC						
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.			04080410		171962	23.14
A 5530.4500-14			Materials & Supplies - Depot			04080407		171839	39.28
<b>Check Total: 62.42</b>									
203115	05/18/2018	58100	PRINTCORP INC						
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.			34308		172606	210.00
<b>Check Total: 210.00</b>									
203116	05/18/2018	58715	TERESITAWINTER						
A 2114.4100-02			ESL TRVL. & CONF./HS			3/2 CONFERENCE EXPENSE		172704	290.82
<b>Check Total: 290.82</b>									
203117	05/18/2018	51159	VERIZON						
<b>Check Total: 290.82</b>									



**EAST HAMPTON UFSD**

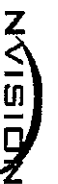
Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4084-04	05/18/2018	51159	VERIZON	WATER & TELEPHONE / DW	64176785	171225	3.42	3.42	3.42
							<b>Check Total:</b>	<b>3.42</b>	
A 1620.4084-04	05/18/2018	51159	VERIZON	WATER & TELEPHONE / DW	212X026547	171225	1,042.76	1,042.76	1,042.76
							<b>Check Total:</b>	<b>1,042.76</b>	
203119	05/18/2018	58737	XEROX FINANCIAL SERVICES	A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	1161965	171242	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL				171242	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.				171242	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.				171242	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.				171242	2,223.25	2,223.25
							<b>Check Total:</b>	<b>12,002.92</b>	
203120	05/24/2018	58592	ADVANCED AUTO PARTS	A 1621.4510-01	HVAC Supplies DW	4489612758568	171305	19.99	19.99
							<b>Check Total:</b>	<b>19.99</b>	
203121	05/24/2018	58817	AHOLD USA, INC	A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	702110	171559	8.98	8.98
A 2132.4500-01			GEN.ELEM. MAT& SUPPL/ELEM.				171668	83.00	83.00
A 2133.4500-63			HEALTH MAT& SUPPL./MS				171627	22.45	22.45
A 2133.4500-63			HEALTH MAT& SUPPL./MS				171627	50.40	50.40
A 2133.4500-63			HEALTH MAT& SUPPL./MS				171627	122.89	122.89
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS				171559	4.39	4.39
A 2133.4500-63			HEALTH MAT& SUPPL./MS				171627	118.23	118.23
							<b>Check Total:</b>	<b>410.34</b>	
203122	05/24/2018	50424	ALL ISLAND EQUIPMENT CORP	A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	00171595	171317	77.21	4.09
							<b>Check Total:</b>	<b>77.21</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
<b>Account 203123 05/24/2018 54710 ALL PRO HORTICULTURE, INC.</b>							
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	0136964	171324	1,714.00	1,714.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	IVC0137437	171324	1,015.00	1,015.00
<b>Check Total:</b>						<b>2,729.00</b>	
<b>Account 203124 05/24/2018 51388 AMERICAN EXPRESS</b>							
A 2630.4600-04			COMP NETWORK SOFTWARE/DISTRW.	2-82004 APRIL & MAY NETWORK	172187	13.98	13.98
A 1240.4100-00			SUPTS TRAVEL & CONFERENCE	NEWSDAY	171764	60.45	60.45
A 1240.4100-00			SUPTS TRAVEL & CONFERENCE	ITUNES	171764	0.99	0.99
<b>Check Total:</b>						<b>75.42</b>	
<b>Account 203125 05/24/2018 58962 ANDREW PASHELUK</b>							
A 1010.4000-00			BD.OF ED. CONTRACTUAL	5/15/18 ELECTIONS INSPECTOR	172590	120.00	120.00
<b>Check Total:</b>						<b>120.00</b>	
<b>Account 203126 05/24/2018 56819 ARAMARK</b>							
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	20854799	172542	34.99	34.99
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	88182071	172542	46.06	46.06
<b>Check Total:</b>						<b>81.05</b>	
<b>Account 203127 05/24/2018 53607 ARROW AWARDS</b>							
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	6052	172095	258.77	258.77
A 2855.4000-64			INT.ATHL.CONTRACT SECTION XI	6057	172095	368.35	368.35
<b>Check Total:</b>						<b>627.12</b>	
<b>Account 203128 05/24/2018 58837 BARBARA ANHALT</b>							
A 1010.4000-00			BD.OF ED. CONTRACTUAL	5/15/18 ELECTIONS INSPECTOR	172586	120.00	120.00
<b>Check Total:</b>						<b>120.00</b>	
<b>Account 203129 05/24/2018 53639 BISTRIAN MATERIALS</b>							
A 1620.4000-04			OPERATIONS CONTRACTUAL DISTRW.	223590	171615	9,375.00	9,375.00
<b>Check Total:</b>						<b>120.00</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	223333	171315	2,000.00	2,000.00
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	223619	171615	5,350.00	5,350.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	222807	171315	370.00	370.00
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	223618	171615	22,335.00	22,335.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	222271	171315	280.00	280.00
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	223692	171615	1,125.00	1,125.00
<b>203130 05/24/2018 835 BOCES/EASTERN SUFFOLK</b>							<b>Check Total:</b>	<b>40,835.00</b>
A 1430.4900-04				BOCES PERSONNEL SERVICES	C0837-18	171251	3,929.83	3,929.83
A 1480.4900-04				BOCES PUB. INFO. SERV./DISTRW.		171251	1,009.00	1,009.00
A 1620.4900-04				OPERATIONS BOCES SERV.		171251	9,019.67	9,019.67
A 1680.4900-04				EDP/BOCES/ESCHOOLS		171251	4,839.00	4,839.00
A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.		171251	27,814.50	27,814.50
A 2010.4900-04				BOCES CURRIC.DEV./DW		171251	168.00	168.00
A 2110.4900-04				BOCES NON PUBLIC TEXTBOOKS		171251	1,066.32	1,066.32
A 2250.4900-74				BOCES SPEC.ED. TUITION/DISTRW.		171251	152,883.60	152,883.60
A 2280.4900-04				BOCES OCC.ED. TUITION/DISTRW.		171251	48,068.40	48,068.40
<b>203131 05/24/2018 58339 CARRIER CORPORATION</b>							<b>Check Total:</b>	<b>248,798.32</b>
A 1621.2010-01				HVAC Equipment DW	B002623815	172030	10,125.00	10,125.00
A 1621.4010-01				HVAC Contractual DW		172030	12,655.00	12,655.00
<b>203132 05/24/2018 57528 COMPREHENSIVE THERAPY SERVICES</b>							<b>Check Total:</b>	<b>22,780.00</b>
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.		171748	1,560.00	1,560.00
<b>Check Total:</b>							<b>1,560.00</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203133	05/24/2018	58733	COPIAQUE HIGH SCHOOL-BOOSTER CLUB	A 2885.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	BOYS INVITATIONAL	172717	40.00	40.00
<b>Check Total: 40.00</b>									
203134	05/24/2018	57707	DANIEL GRIMES	A 1010.4000-00	BD.OF.ED.CONTRACTUAL	5/15/18 ELECTIONS INSPECTOR		120.00	120.00
<b>Check Total: 120.00</b>									
203135	05/24/2018	56165	DAVIS VISION	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	04320105	171210	531.00	1,080.00
<b>Check Total: 531.00</b>									
203136	05/24/2018	51033	DEIRDRE HERZOG	A 1325.4100-00	Treasurer's Travel/Conferences	CONFERENCE	171268	185.00	185.00
A 1325.4100-00					Treasurer's Travel/Conferences	ASBO DUES	171268	150.00	215.00
<b>Check Total: 335.00</b>									
203137	05/24/2018	58842	DOROTHY DEMARCO	A 1010.4000-00	BD.OF.ED.CONTRACTUAL	5/15/18 ELECTIONS INSPECTOR		120.00	120.00
<b>Check Total: 120.00</b>									
203138	05/24/2018	58296	EAST COAST FILTER SALES & SERV	A 1621.4510-01	HVAC Supplies DW	274916	171311	1,601.88	1,601.88
A 1621.4510-01					HVAC Supplies DW	274896	171311	549.36	549.36
A 1621.4510-01					HVAC Supplies DW	274915	171311	765.92	765.92
<b>Check Total: 2,917.16</b>									
203139	05/24/2018	57018	EAST END SPORTING GOODS	A 1010.4600-00	BD.OF.ED.MATERIALS & SUPPLIES	11090	172672	510.00	510.00
<b>Check Total: 510.00</b>									
203140	05/24/2018	58613	EAST END WORKERS COMPENSATION	A 9040.8000-04	WORKERS' COMPENSATION	FINAL PAYMENT	171277	55,755.00	55,755.00
<b>Check Total: 55,755.00</b>									
203141	05/24/2018	52091	ELEANOR WHITMORE EARLY	A 2110.4720-04	TUITION PRE-K & DAY CARE	JUNE 2018	171219	64,400.00	72,900.00
<b>Check Total: 64,400.00</b>									

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
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203142	05/24/2018	52265	EMIL NORRIG & SON, INC					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU	AL/H.S.	211792	171676	74.00	74.00
<b>Check Total:</b>							<b>64,400.00</b>	

203143	05/24/2018	58263	FORT ORANGE PRESS					
A 1060.4000-00			DIST. MTGS. CONTRACTUAL		4303011	172619	1,295.00	1,340.00
<b>Check Total:</b>							<b>74.00</b>	

203144	05/24/2018	58138	GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14			Materials & Supplies - Depot		18198177	171833	1,090.75	1,090.75
A 5530.4500-14			Materials & Supplies - Depot		18182385	171833	1,600.92	1,600.92
A 5530.4500-14			Materials & Supplies - Depot		18189596	171833	1,556.41	1,556.41
A 5530.4500-14			Materials & Supplies - Depot		18209468	171833	1,110.97	1,110.97
A 5530.4500-14			Materials & Supplies - Depot		18202547	171833	1,090.98	1,090.98
A 5530.4500-14			Materials & Supplies - Depot		18211071	171833	1,158.83	1,158.83
<b>Check Total:</b>							<b>7,608.86</b>	

203145	05/24/2018	50140	GRAINGER					
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		9761029587	171300	2,450.00	2,450.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9767536007	171300	58.56	13.74
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9771357796	171300	38.76	38.76
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		9767536015	171300	555.00	555.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9761029587	171300	36.52	0.00
<b>Check Total:</b>							<b>3,138.84</b>	

203146	05/24/2018	9241	GROUP FOR THE EAST END					
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.		MAY 15 & 16 MS OWLS	172723	1,250.00	1,250.00
<b>Check Total:</b>							<b>1,250.00</b>	

203147	05/24/2018	58910	JULIA PETERSEN					
A 2810.4100-02			GUIDANCE TRAV. & CONF./HS		5/15 CONF EXPENSE	172715	54.06	54.06
<b>Check Total:</b>							<b>54.06</b>	

**EAST HAMPTON UFSD**

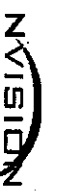
Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203148	05/24/2018	54103	**CONTINUED** KING KULLEN				
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203149	05/24/2018	54103	**CONTINUED** KING KULLEN				
<p style="text-align: right;"><b>Check Total:</b> 0.00</p>							
203150	05/24/2018	54103	KING KULLEN				
<p style="text-align: right;"><b>Check Total:</b> 0.00</p>							
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181341193381	171386	81.33	81.33
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180741198211	171385	13.77	13.77
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181351197211	171385	14.71	14.71
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181231163441	171385	231.87	231.87
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		18150943151	171386	46.62	46.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181291179831	171386	70.68	70.68
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		18161200201	171385	165.36	165.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181161144211	171385	15.65	15.65
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181271174011	171386	88.81	88.81
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		181260460591	171654	17.85	17.85
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		181150637021	171654	138.97	138.97
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181351197121	171386	111.79	111.79
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180880975441	171385	6.98	6.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181371102421	171385	93.32	93.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181240965441	171385	24.24	24.24
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		181201155191	171386	152.72	152.72

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Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181070923621	171385	197.78	197.78
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181170947891	171385	54.99	54.99
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181281177401	171386	127.74	127.74
A 2119.4500-03				FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	181291179771	171654	105.18	105.18
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181361100151	171386	50.41	50.41
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181300982291	171385	16.85	16.85
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181380904571	171385	74.53	74.53
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181281177581	171385	130.23	130.23
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181211205281	171386	20.60	20.60
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181101128601	171385	160.30	160.30
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181211158091	171385	27.49	27.49
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181371102391	171386	177.47	177.47
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181341193681	171385	94.43	94.43
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	181291180121	171385	89.98	89.98
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	18130938661	171385	166.21	166.21
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/H/S	18130940711	171385	13.97	13.97
<b>Check Total:</b>							<b>2,782.83</b>	
203151	05/24/2018	58283	KRISTEN TULP					
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.		5/8 FOOD SAFETY	172685	120.00	120.00
<b>Check Total:</b>							<b>120.00</b>	
203152	05/24/2018	719	LADY LIONS TRACK CLUB					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS SPRING TRACK	172720	200.00	200.00
<b>Check Total:</b>							<b>200.00</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203153	05/24/2018	56373	LAWSON PRODUCTS, INC.			200.00	
A 5530.4500-14			Materials & Supplies - Depot	9305803628	172152	262.35	262.35
						<b>Check Total:</b>	
						262.35	
203154	05/24/2018	56382	LONG ISLAND TRUCK PARTS, INC.			262.35	
A 5530.4500-14			Materials & Supplies - Depot			143.24	143.24
A 5530.4500-14			Materials & Supplies - Depot			207.29	207.29
A 5530.4500-14			Materials & Supplies - Depot			2,715.00	2,715.00
A 5530.4500-14			Materials & Supplies - Depot			421.21	421.21
A 5530.4500-14			Materials & Supplies - Depot			1,180.34	1,180.34
A 5530.4500-14			Materials & Supplies - Depot			48.03	48.03
A 5530.4500-14			Materials & Supplies - Depot			403.66	403.66
A 5530.4500-14			Materials & Supplies - Depot			929.88	929.88
A 5530.4500-14			Materials & Supplies - Depot			103.78	103.78
A 5530.4500-14			Materials & Supplies - Depot			40.70	40.70
						<b>Check Total:</b>	
						6,193.13	
203155	05/24/2018	55882	LYNNE BROWN			75.42	75.42
A 2810.4100-02			GUIDANCE TRAV & CONF/HIS			172665	172665
						<b>Check Total:</b>	
						75.42	
203156	05/24/2018	59074	MCCARNEY ENTERPRISES INC DBA MCCARNEY TOURS			75.42	
A 2110.4300-04			Field Trips DW	3/19/18	172571	1,800.00	1,800.00
				CHAMBER			
				ENSEMBLE			
						<b>Check Total:</b>	
						75.42	
203157	05/24/2018	56013	MID ISLAND THERAPY ASSOCS LLC			1,800.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	103454	171739	3,040.00	3,040.00
						<b>Check Total:</b>	
						3,040.00	
203158	05/24/2018	58268	MILLER ADVERTISING AGENCY			3,040.00	
A 1480.4000-00			PUB.INFO. CONTRACTUAL	858305-044	171612	2,258.88	2,258.88
A 1480.4000-00			PUB.INFO. CONTRACTUAL	857277-044	171612	5,525.00	5,525.00
A 1480.4000-00			PUB.INFO. CONTRACTUAL	858306-044	171612	142.00	142.00
						<b>Check Total:</b>	
						7,925.88	
203159	05/24/2018	57617	MINDFUL KID			7,925.88	

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**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC. ED. CONTRACTUAL/DISTRW.	4682	171746	1,200.00	1,200.00
							<b>Check Total:</b>	<b>1,200.00</b>
203160	05/24/2018	56693	MONTAUK LIGHTHOUSE					
A 2110.4000-01				CONTRACTUAL/ELEM.	5/21 GROUP TOUR	172689	180.00	180.00
A 2110.4000-01				CONTRACTUAL/ELEM.	5/22	172689	88.00	260.00
							<b>Check Total:</b>	<b>268.00</b>
203161	05/24/2018	991	MORGAN AUTO SUPPLY					
A 5530.4500-14				Materials & Supplies - Depot	678352	171846	44.07	44.07
A 5530.4500-14				Materials & Supplies - Depot	678528	171846	80.44	80.44
A 5530.4500-14				Materials & Supplies - Depot	678351	171846	204.13	204.13
A 5530.4500-14				Materials & Supplies - Depot	679752	171846	2.59	2.59
A 5530.4500-14				Materials & Supplies - Depot	679374	171846	152.54	152.54
A 5530.4500-14				Materials & Supplies - Depot	679879	171846	21.39	21.39
A 5530.4500-14				Materials & Supplies - Depot	680641	171846	314.46	314.46
							<b>Check Total:</b>	<b>819.62</b>
203162	05/24/2018	52820	NATIONAL GRID					
A 1620.4083-04				GAS/DISTRW.	05608-87005	171202	269.31	269.31
							<b>Check Total:</b>	<b>269.31</b>
203163	05/24/2018	56550	NORTH FERRY CO., INC.					
A 5530.4000-14				Contractual - Depot	MAY	171835	34.00	34.00
							<b>Check Total:</b>	<b>34.00</b>
203164	05/24/2018	57852	NUGENT & POTTER, INC.					
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	D31222	171334	303.19	303.19
							<b>Check Total:</b>	<b>303.19</b>
203165	05/24/2018	3301	OCEAN JANITORIAL SUPPLY INC					
A 1620.4500-14				DW. Operation Plan Materials & Supplies	535194	171296	188.04	188.04
							<b>Check Total:</b>	<b>188.04</b>
203166	05/24/2018	1658	ORIENTAL TRADING COMPANY					
A 2110.4000-01				CONTRACTUAL/ELEM.	688801452-01	172328	130.94	130.94
							<b>Check Total:</b>	<b>130.94</b>
203167	05/24/2018	56571	PARTNERS IN SAFETY INC.					
							<b>Check Total:</b>	<b>130.94</b>

**EAST HAMPTON UFSD**

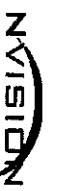
Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
<b>Account A 5510.4000-14</b>							
TRANSPORTATION CONTRACTUAL				62964	171838	511.00	511.00
<b>Check Total:</b>							511.00
<b>Account 203168 05/24/2018 50005 PORT JEFFERSON SPORTING GOODS</b>							
A 2855.4500-62 INTERSCH.ATHL.MAT.& SUPPL./H.S.				18-2496	172417	2,146.49	2,146.49
A 2855.4500-62 INTERSCH.ATHL.MAT.& SUPPL./H.S.				05112018PL	172417	163.00	163.00
<b>Check Total:</b>							2,309.49
<b>Account 203170 05/24/2018 52743 SPRINGS IMPROVEMENT SOCIETY</b>							
A 1621.4510-01 HVAC Supplies DW				S3372227.001	171349	198.00	198.00
A 1621.4510-01 HVAC Supplies DW				S3368939.001	171349	37.82	37.82
A 1621.4510-01 HVAC Supplies DW				S3372811.001	171349	862.11	862.11
A 1621.4510-01 HVAC Supplies DW				S3379444.001	171349	19.19	19.19
A 1621.4510-01 HVAC Supplies DW				S3368939.002	171349	315.93	315.93
A 1621.4510-01 HVAC Supplies DW				S3380579.001	171349	2.96	2.96
A 1621.4510-01 HVAC Supplies DW				S3369384.001	171349	238.14	212.64
A 1621.4510-01 HVAC Supplies DW				S3380221.001	171349	62.25	62.25
A 1621.4510-01 HVAC Supplies DW				S3373213.001	171349	-25.50	0.00
A 1621.4510-01 HVAC Supplies DW				S3373642.001	171349	123.91	123.91
A 1621.4510-01 HVAC Supplies DW				S3373214.001	171349	120.67	120.67
<b>Check Total:</b>							1,955.48
<b>Account 203171 05/24/2018 58357 STEPHEN DICKMAN</b>							
A 2122.4000-01 MUSIC CONTRACTUAL/ELEM.				1237 MAY 29-31 RENTAL	172330	950.00	950.00
A 2122.4000-02 MUSIC CONTRACTUAL/H.S.							
<b>Check Total:</b>							950.00
<b>Account 203172 05/24/2018 58260 STONY BROOK FOUNDATION / PK</b>							
A 2110.4000-01 CONTRACTUAL/ELEM.				5/15 & 5/22 FIELD TRIPS	172680	320.00	335.00
<b>Check Total:</b>							320.00
<b>Account 203173 05/24/2018 55741 SUFF. CTY DEPT. SOCIAL SERVICE</b>							
<b>Check Total:</b>							320.00

**EAST HAMPTON UFSD**

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	5039	172278	6,073.41	6,073.41
							<b>Check Total:</b>	<b>6,073.41</b>
203174	05/24/2018	52550	VERIZON WIRELESS					
A 1240.4000-00				DISTRIC OFFICE CONTRACTUAL	9806975290	171259	54.03	54.03
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	9806975290	171259	160.17	160.17
							<b>Check Total:</b>	<b>214.20</b>
203175	05/24/2018	58212	W.B. MASON CO. INC.					
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	CR4397231	172421	-8.86	0.00
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	145835783	172421	8.86	8.86
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	146519925	172421	35.76	35.76
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	145630796	172421	35.76	35.76
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	CR4539206	172421	-35.76	0.00
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	CR4539352	172421	-35.76	0.00
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	1151951471	172421	78.76	77.09
							<b>Check Total:</b>	<b>78.76</b>
203176	05/24/2018	58660	WISDOM PROTECTIVE SERVICE					
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	3575	171857	11,142.54	11,142.54
							<b>Check Total:</b>	<b>11,142.54</b>

EAST HAMPTON UFSD

Check Warrant Report For A - 17: May A Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 245								
Warrant Total:							991,683.40	
Vendor Portion:							991,683.40	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 245 in number, in the total amount of \$991,683.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5-24-18 Signature Carl Matunich Title Claims Auditor

**EAST HAMPTON UFSD**

Check Warrant Report For C - 12: May C Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3301	05/09/2018	50749	EHUFSD GENERAL FUND	DUE TO GENERAL FUND			3,334.64	
							<b>Check Total:</b>	3,334.64
3302	05/18/2018	53462	WHITSONS FOOD SERVICE CORP.	Contractual	11206		72,183.83	72,183.83
							<b>Check Total:</b>	72,183.83
3303	05/23/2018	50749	EHUFSD GENERAL FUND	DUE TO GENERAL FUND			2,926.51	
							<b>Check Total:</b>	2,926.51

Number of Transactions: 3

Check Total: 2,926.51  
 Warrant Total: 78,444.98  
 Vendor Portion: 78,444.98

**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 \$ 78,444.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5-24-18 Signature Carol Matunehin Title Claims Auditor

**EAST HAMPTON UFSD**

Check Warrant Report For FA - 13: May FA Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4001	05/03/2018	58810	FIREFLY COMPUTERS, LLC	FA 2110.450-18-0021	SUPPLIES TITLE I/A&D	139645	172653	3,339.99	3,339.99
<b>Check Total:</b>									3,339.99
4002	05/03/2018	58579	LEE & LOW BOOKS INC	FA 2114.450-18-0149	MATERIALS TITLE III IMM	12183	172622	1,131.68	1,131.68
<b>Check Total:</b>									1,131.68
4003	05/03/2018	59086	NEW YORK THERAPY PLACEMENT SERVICES, INC	FA 2250.400-18-0032	PURCHASED SERVICES 611	SECTION 611	172668	5,309.64	5,309.64
FA 2251.400-18-0033					PURCHASED SERVICES 619	SECTION 619	172668	2,153.80	2,153.80
<b>Check Total:</b>									7,463.44
4004	05/09/2018	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS			18,993.64	
<b>Check Total:</b>									18,993.64
4005	05/11/2018	51241	SCHOOL MART	FA 2330.450-18-0293	MATERIALS TITLE III	406692	172662	1,066.36	1,066.36
<b>Check Total:</b>									1,066.36
4006	05/18/2018	58149	CINDY ALLENTUCK	FA 2111.460-18-0147	TRAVELING EXP.	4/12 CONF EXPENSE	172537	54.06	57.87
<b>Check Total:</b>									54.06
4007	05/23/2018	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS			21,285.65	
<b>Check Total:</b>									21,285.65
4008	05/24/2018	56273	ATTAINMENT COMPANY INC.	FA 2280.450-18-0032	MATERIALS 611	290579A	172667	249.90	249.90
<b>Check Total:</b>									249.90
4009	05/24/2018	52091	ELEANOR WHITMORE EARLY	FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	2017-2018 SUPPLIES	171219	5,500.00	5,500.00
<b>Check Total:</b>									5,500.00
4010	05/24/2018	59070	FOOTHILLS INTERNET MARKETING DBA CHILDRENS THERAP	FA 2250.450-18-0032	MATERIALS 611	784	172500	194.60	194.60
<b>Check Total:</b>									194.60
4011	05/24/2018	55491	NICOLE CALLOWAY					194.60	
<b>Check Total:</b>									194.60

**EAST HAMPTON UFSD**

Check Warrant Report For FA - 13: May FA Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
FA 2111.460-18-0147		TRAVELING EXP.		5/10 CONF EXPENSE	172656	78.19	78.19
				<b>Check Total:</b>		<b>78.19</b>	
4012	05/24/2018	56921	THOMPSON, JEFFREY				
FA 2110.460-18-0021		TRAVEL EXP. TITLE I&D		5/9 CONF EXPENSE	172664	351.00	351.00
				<b>Check Total:</b>		<b>351.00</b>	
				<b>Warrant Total:</b>		<b>59,708.51</b>	
				<b>Vendor Portion:</b>		<b>59,708.51</b>	

Number of Transactions: 12

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$59,708.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5-24-18 Signature Carol M. Matarucki Title Claims Auditor

**EAST HAMPTON UFSD**

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1251	05/11/2018	58909	ADVANCED DOOR SOLUTIONS INC.	Elementary Security 14-15	80142	172515	10,290.00	10,290.00
							<b>Check Total:</b>	<b>10,290.00</b>
1252	05/18/2018	58732	INTRALOGIC SOLUTIONS INC	Elementary Security 14-15				
H 1620.293-04-018				Elementary Security 14-15			1,549.99	1,549.99
H 1620.293-03-021				MS Security 14-15			1,549.99	1,549.99
H 1620.293-06-027				HS Security 14-15			1,549.99	1,549.99
							<b>Check Total:</b>	<b>4,649.97</b>
							<b>Warrant Total:</b>	<b>14,939.97</b>
							<b>Vendor Portion:</b>	<b>14,939.97</b>

Number of Transactions: 2

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 14,939.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5-24-18 Signature Carol M. Thewissen Title Deanne A. Quilley



**EAST HAMPTON UFSD**

Check Warrant Report For TE - 13: May TE Cash Disbursements For Dates 5/1/2018 - 5/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151396	05/09/2018	50749	EHUFSD GENERAL FUND	DUE TO/FROM OTHER FUNDS			200.00	
TE 630							<u>200.00</u>	
151397	05/18/2018	54144	JMMES STUDENT FUND	Contractual and other (scholarships)			500.00	
TE 2989.4					KEYS PROGRAM DONATIONS		<u>500.00</u>	
151398	05/23/2018	50749	EHUFSD GENERAL FUND	DUE TO/FROM OTHER FUNDS			200.00	
TE 630							<u>200.00</u>	

Number of Transactions: 3

Check Total: 200.00  
 Warrant Total: 900.00  
 Vendor Portion: 900.00

**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 \$ 900.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 5-24-18 Signature Carol Malinowski Title Claims Auditor

East Hampton Union Free School District  
4 Long Lane  
East Hampton, New York 11937  
**FUND BALANCE ESTIMATE as of 5/25/2018**

Opening Fund Balance, 7/1/17			\$ 13,757,368.00
Add Revenue:			
Received up to 5/25/18		\$ 52,685,884.81	
Additional Revenues to receive by 6/30/18		\$ 15,220,213.19	
		\$ 67,906,098.00	\$ 67,906,098.00
<b>Total Revenues</b>			<b>\$ 81,663,466.00</b>
Less: Expenditures			
As per Appropriation Report at 5/25/18		\$ 54,131,216.38	
Additional Payroll		\$ 273,685.04	
Encumbrances & Unencumbranced		\$ 12,898,735.92	
TRS Estimated Accrued			
ERS Paid		\$ -	
Tuition Shortfall (*)			
Possible Retirement Incentive		\$ -	
<b>Total Expenditures</b>		<b>\$ 67,303,637.34</b>	<b>\$ (67,303,637.34)</b>
Less: Different Reserves:			
Non-spendable		\$ 16,667.00	
Restricted		\$ 10,520,192.00	
Assigned		\$ 504,979.00	
Unassigned		\$ 2,715,530.00	
			\$ (13,757,368.00)
Less:			
Designated Fund Balance		\$ -	
Estimated Fund Balance as of 5/25/18			\$ 602,460.66

Unencumbered items added to the total projected encumbrances

A1620.1600	\$	27,835.21
A2020.1610	\$	32,115.37
A2110.1400	\$	15,190.56
A2250.4710	\$	42,356.00
A2806	\$	92,461.13
A2855.1540	\$	100,572.44
A5510.1610	\$	7,429.68
A5510.2100	\$	6,809.31
A9060.8000	\$	81,069.22
	<u>\$</u>	<u>405,838.92</u>

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	6,922.69	54,582.69	46,011.62	6,644.64	1,926.43
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	-1,000.00	11,350.00	3,172.55	352.93	7,824.52
1010	Board of Education	61,615.00	5,922.69	67,537.69	49,184.17	6,997.57	11,355.95
A.1040.1600-20	DIST.CLK.STIPEND	19,497.00	-213.07	19,283.93	17,588.56	1,529.44	165.93
A.1040.4000-00	DIST.CLK CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A.1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A.1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	49.41	0.00	850.59
1040	District Clerk	21,657.00	-213.07	21,443.93	17,637.97	1,529.44	2,276.52
A.1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	1,295.00	1,600.00	7,805.00
1060	District Meeting	10,700.00	0.00	10,700.00	1,295.00	1,600.00	7,805.00
10		93,972.00	5,709.62	99,681.62	68,117.14	10,127.01	21,437.47
A.1240.1500-20	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	196,875.60	16,406.40	0.00
A.1240.1600-20	NON-INSTRUCTIONAL SALARY	155,399.00	7,023.00	162,422.00	150,043.45	12,378.55	0.00
A.1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	2,230.38	3,230.38	3,279.09	0.00	-48.71
A.1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	1,000.00	0.00	0.00
A.1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	5,452.50	871.45	3,426.05
A.1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,019.45	480.55	0.00
A.1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	1,000.00	5,030.00	3,934.42	547.00	548.58
1240	Chief School Administrator	385,461.00	10,753.38	396,214.38	361,604.51	30,683.95	3,925.92
12		385,461.00	10,753.38	396,214.38	361,604.51	30,683.95	3,925.92
A.1310.1500-20	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	188,664.96	15,722.04	0.00
A.1310.1600-20	NONINSTRUC. SALARIES	205,405.00	6,135.00	211,540.00	195,383.29	16,156.71	0.00
A.1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	2,670.24	0.00	329.76
A.1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	787.00	0.00	213.00
A.1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	2,611.00	75,861.00	48,936.02	26,733.21	191.77
A.1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	256.29	343.71	400.00
A.1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,980.00	-500.00	7,480.00	5,491.27	482.97	1,505.76
A.1310.4900-04	BUS.-RELAID BOCES SERV.	23,000.00	-1,111.00	21,889.00	6,752.20	13,247.80	1,889.00
1310	Business Administration	519,022.00	7,135.00	526,157.00	448,941.27	72,686.44	4,529.29
A.1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	19,022.88	1,587.12	102.00
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	-10,000.00	41,000.00	4,779.00	24,721.00	11,500.00

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	72,712.00	-10,000.00	62,712.00	23,801.88	26,308.12	12,602.00
A 1325.1600-20	TREASURER'S STIPEND	80,190.00	355.60	80,545.60	74,345.09	6,200.51	0.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	335.00	0.00	65.00
1325	Treasurer	80,590.00	355.60	80,945.60	74,680.09	6,200.51	65.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	-355.60	8,554.40	7,340.00	640.00	574.40
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing	12,760.00	-355.60	12,404.40	10,891.00	839.00	674.40
13	CONTRACTUAL LEGAL COUNSEL	685,084.00	-2,865.00	682,219.00	558,314.24	106,034.07	17,870.69
A 1420.4000-00	LEGAL MATTERS/MISCEL.(ABOVE	205,000.00	71,000.00	276,000.00	212,683.77	63,315.47	0.76
A 1420.4001-00	CONTRACTY/DW	100,000.00	-20,000.00	80,000.00	79,623.06	20,376.94	-20,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	16,195.00	385.00	5,820.00
1420	Legal	327,400.00	51,000.00	378,400.00	308,501.83	84,077.41	-14,179.24
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	21,000.00	-19,815.99	1,184.01	0.00	0.00	1,184.01
A 1430.4900-04	BOCES PERSONNEL SERVICES	14,053.00	17,403.29	31,456.29	26,815.95	4,640.34	0.00
1430	Personnel	35,053.00	-2,412.70	32,640.30	26,815.95	4,640.34	1,184.01
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	4,140.00	360.00	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	4,140.00	360.00	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	0.00	30,000.00	25,435.15	974.12	3,590.73
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	11,770.00	10,090.00	21,860.00	9,081.00	12,779.00	0.00
1480	Public Information and Services	41,770.00	10,090.00	51,860.00	34,516.15	13,753.12	3,590.73
14		408,723.00	58,677.30	467,400.30	373,973.93	102,830.87	-9,404.50
A 1620.1600-11	CUSTODIAL SALARIES/K-3	406,434.00	10,563.00	416,997.00	384,868.02	32,128.98	0.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	761,148.00	-29,058.80	732,089.20	673,403.42	58,685.78	0.00
A 1620.1600-13	CUSTODIAL SALARIES/4-8	414,073.00	30,445.97	444,518.97	408,590.57	34,020.52	1,907.88
A 1620.1600-14	Custodial Grounds Salaries	300,366.00	8,581.00	308,947.00	285,288.05	23,658.95	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	272,120.00	-8,076.06	264,043.94	232,281.73	17,900.61	13,861.60
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	-24,440.93	191,437.07	163,601.86	0.00	27,835.21
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	4,428.81	4,428.81	4,828.27	0.00	-399.46
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,499.00	-3,875.00	4,624.00	2,904.60	0.00	1,719.40
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,000.00	4,967.06	26,967.06	16,195.89	13,771.17	-3,000.00

**EAST HAMPTON UFSD**  
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	30,635.21	79,395.21	62,467.71	19,744.00	-2,816.50
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	12,453.00	37,413.00	29,855.05	10,557.95	-3,000.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	-5,687.55	188,042.45	153,006.29	34,937.66	98.50
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	7,911.97	364,811.97	338,101.85	25,459.26	1,250.86
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-3,400.00	81,600.00	34,332.37	43,667.63	3,600.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-23,835.21	182,164.79	54,027.84	109,472.16	18,664.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-900.00	94,100.00	30,142.92	63,857.08	100.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	2,185.34	7,809.66	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	569,344.98	64,655.02	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	20,663.00	3,185.34	6,151.66
A 1620.4084-04	WATER & TELEPHONE /DW	30,000.00	-1,492.52	28,507.48	21,764.21	5,978.82	764.45
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	-1,309.00	691.00	61.63	550.00	79.37
A 1620.4400-04	CONTRACTUAL/PROFIL SERV./DISTRW.	20,000.00	20,007.50	40,007.50	40,007.50	0.00	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	6,748.13	1,448.21	3.66
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	3,005.00	13,005.00	7,913.19	4,178.07	913.74
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	15,091.09	2,018.32	40.97
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	8,869.92	46,469.92	41,159.52	4,898.77	411.63
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	1,984.47	124,484.47	116,534.39	7,031.42	918.66
A 1620.4900-04	OPERATIONS BOCESS SERV.	15,000.00	37,718.00	52,718.00	18,039.34	34,678.66	0.00
<b>1620</b>	<b>Operation of Plant</b>	<b>4,448,673.00</b>	<b>91,252.09</b>	<b>4,539,925.09</b>	<b>3,812,941.66</b>	<b>624,294.04</b>	<b>102,689.39</b>
A 1621.2010-01	HVAC Equipment DW	27,000.00	-1,000.00	26,000.00	10,918.72	0.00	15,081.28
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	4,662.84	8,324.23	2,512.93
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	10,868.82	9,052.18	3,579.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	6,608.68	6,616.84	2,274.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-4,217.32	21,782.68	10,821.75	9,903.75	1,057.18
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	47,969.54	16,475.46	10,155.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	1,400.16	6,900.16	3,256.75	3,622.63	20.78
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,131.70	5,401.42	966.88
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,825.55	5,074.45	100.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	3,625.87	23,625.87	16,247.30	7,374.65	3.92
A 1621.4510-01	HVAC Supplies DW	91,400.00	395.00	91,795.00	64,590.50	21,957.62	5,246.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1621</b>	<b>Maintenance of Plant</b>	<b>321,500.00</b>	<b>-7,796.29</b>	<b>313,703.71</b>	<b>178,902.15</b>	<b>93,803.23</b>	<b>40,998.33</b>
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	-148,874.90	154,791.10	105,772.54	44,227.46	4,791.10
<b>1680</b>	<b>Central Data Processing</b>	<b>314,666.00</b>	<b>-148,874.90</b>	<b>165,791.10</b>	<b>105,772.54</b>	<b>44,227.46</b>	<b>15,791.10</b>
<b>16</b>	<b>UNALLOC. INSUR./DISTRW.</b>	<b>5,084,839.00</b>	<b>-65,419.10</b>	<b>5,019,419.90</b>	<b>4,097,616.35</b>	<b>762,324.73</b>	<b>159,478.82</b>
A.1910.4000-04	UNALLOC. INSUR./DISTRW.	393,509.00	0.00	393,509.00	385,100.75	3,486.25	4,922.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>393,509.00</b>	<b>0.00</b>	<b>393,509.00</b>	<b>385,100.75</b>	<b>3,486.25</b>	<b>4,922.00</b>
A.1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-3,135.00	357,600.00	305,959.50	34,040.50	17,600.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	<b>360,735.00</b>	<b>-3,135.00</b>	<b>357,600.00</b>	<b>305,959.50</b>	<b>34,040.50</b>	<b>17,600.00</b>
<b>19</b>	<b>**</b>	<b>754,244.00</b>	<b>-3,135.00</b>	<b>751,109.00</b>	<b>691,060.25</b>	<b>37,526.75</b>	<b>22,522.00</b>
<b>1</b>	<b>***</b>	<b>7,412,323.00</b>	<b>3,721.20</b>	<b>7,416,044.20</b>	<b>6,150,686.42</b>	<b>1,049,527.38</b>	<b>215,830.40</b>
A.2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	188,664.96	15,722.04	0.00
A.2010.1600-14	NONINSTRUC. SALARIES	137,282.00	-26,907.50	110,374.50	83,678.38	6,421.07	20,275.05
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	3,000.00	0.00	3,000.00	0.00	1,666.05	1,333.95
A.2010.4000-04	CURRIC. DEVELOPMENT/DW	9,255.00	0.00	9,255.00	3,021.80	0.00	6,233.20
A.2010.4100-04	CURR. DEVELOPMENT CONFTRV.	3,500.00	0.00	3,500.00	400.56	1,599.44	1,500.00
A.2010.4500-04	CURR. DEVELOPMENT/MAT&SUPPL/DW	24,340.00	-3,500.00	20,840.00	19,253.94	256.97	1,329.09
A.2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	61,750.00	0.00	61,750.00	8,916.77	75.49	52,757.74
A.2010.4900-04	BOCES CURRIC. DEV./DW	41,098.00	3,917.89	45,015.89	2,931.00	42,084.89	0.00
<b>2010</b>	<b>CURR. DEV./SUPERVISION</b>	<b>485,112.00</b>	<b>-26,489.61</b>	<b>458,622.39</b>	<b>306,867.41</b>	<b>67,825.95</b>	<b>83,929.03</b>
A.2020.1500-11	PRINCIPAL & AP'S SALARY/EL	285,000.00	5,558.00	290,558.00	268,207.44	22,350.56	0.00
A.2020.1500-12	PRINCIPAL & AP'S SAL/SHS	507,756.00	12,901.00	520,657.00	480,606.24	40,050.76	0.00
A.2020.1500-13	PRINCIPAL & AP'S SALMS	191,045.00	5,225.00	196,270.00	181,172.16	15,097.84	0.00
A.2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	3,408.00	178,184.00	164,477.52	13,706.48	0.00
A.2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	-31,000.00	211,631.00	163,580.31	47,964.29	86.40
A.2020.1510-11	EXTRA PAY/ELEMS	10,000.00	-2,909.96	7,090.04	0.00	0.00	7,090.04
A.2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	3,332.80	0.00	2,667.20
A.2020.1510-13	EXTRAPAY/M.S.	11,000.00	2,909.96	13,909.96	16,776.46	0.00	-2,866.50
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.	156,275.00	4,425.23	160,700.23	148,347.55	12,352.68	0.00
A.2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	6,575.00	324,390.00	294,006.68	30,131.04	252.28
A.2020.1600-13	NONINSTRUC. SALARY/M.S.	127,396.00	29,946.80	157,342.80	143,576.58	12,389.43	1,376.79

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	57,211.00	1,150.00	58,361.00	53,871.60	4,489.40	0.00
A 2020.1610-14	BLDG./NONINSTR./EXTRAPAY	120,500.00	-27,107.53	93,392.47	60,801.00	476.10	32,115.37
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	30,336.14	5,427.38	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	79,890.18	31,596.37	664.45
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	27,564.69	3,673.25	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	54.06	0.00	445.94
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	9,030.54	1,575.87	31.59
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,947.65	24.00	0.35
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	15,030.10	556.86	3.04
<b>2020</b>	<b>Supervision - Regular School</b>	<b>2,410,618.00</b>	<b>25,055.50</b>	<b>2,435,673.50</b>	<b>2,145,207.70</b>	<b>241,862.31</b>	<b>48,603.49</b>
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	17,787.00	0.00	8,778.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	-40.00	129,574.00	92,682.75	14,055.00	22,836.25
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	2,171.79	4,808.34	3,019.87
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	11,292.54	2,436.31	1,921.15
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>186,779.00</b>	<b>10.00</b>	<b>186,789.00</b>	<b>123,934.08</b>	<b>21,299.65</b>	<b>41,555.27</b>
<b>20</b>		<b>3,082,509.00</b>	<b>-1,424.11</b>	<b>3,081,084.89</b>	<b>2,576,009.19</b>	<b>330,987.91</b>	<b>174,087.79</b>
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	1,409.97	0.00	18,590.03
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	99,514.82	1,761.76	-6,276.58
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-43,000.00	0.00	0.00	0.00	0.00
A 2110.1310-14	INSTRUC. RETRM./INCEN./STEPS	65,000.00	-65,000.00	0.00	147.00	0.00	-147.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	344,611.44	0.00	15,190.56
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	-14,590.00	79,630.00	65,367.58	0.00	14,262.42
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	223,829.69	50,261.31	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	-41,000.00	48,292.00	40,588.56	4,272.44	3,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	7,025.86	2,700.05	2,229.09
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	12,900.00	29,225.00	19,909.95	8,080.00	1,235.05
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	981.49	1,595.00	358.51
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	6,375.00	0.00	6,375.00	3,149.75	1,539.44	1,685.81
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	11,782.00	0.00	10,398.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	16,743.19	227.81	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	6,700.00	16,450.00	10,238.84	5,351.00	860.16
A2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	7,361.35	129.04	299.61
A2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-12,709.00	41.00	0.00	0.00	41.00
A2110.4710-04	TUITION OTHER DISTRS	20,000.00	10,000.00	30,000.00	17,264.55	2,492.25	10,243.20
A2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	595,500.00	0.00	8,500.00
A2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	17,559.98	12,440.02	25,000.00
<b>2110</b>	<b>Teaching - Regular School</b>	<b>1,822,576.00</b>	<b>-140,047.00</b>	<b>1,682,529.00</b>	<b>1,485,711.02</b>	<b>90,850.12</b>	<b>105,967.86</b>
A2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	10,878.28	566,305.28	419,486.28	139,724.59	7,094.41
A2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	132,539.76	35,388.33	2,315.91
A2111.1300-13	READING INSTRUC. SAL./7-8	0.00	0.00	0.00	0.00	0.00	0.00
A2111.4500-01	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	6,521.00	0.00	0.00
<b>2111</b>	<b>READING</b>	<b>732,192.00</b>	<b>10,878.28</b>	<b>743,070.28</b>	<b>558,547.04</b>	<b>175,112.92</b>	<b>9,410.32</b>
A2112.1200-11	ART INSTRUC. SAL./K-3	114,732.00	2,709.00	117,441.00	86,822.28	31,618.72	0.00
A2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	31,586.91	289,783.91	224,477.35	64,131.23	1,175.33
A2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	95,976.98	35,360.02	0.00
A2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A2112.4000-02	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	1,210.00	759.90	10.10
A2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	6,150.77	53.23	0.00
A2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	10,322.16	0.00	2.84
A2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,033.03	15.77	27.20
A2112.4600-04	ART SOFTWARE - HVA STUDENT PROGRAM	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2112</b>		<b>536,451.00</b>	<b>41,295.91</b>	<b>577,746.91</b>	<b>433,992.57</b>	<b>132,238.87</b>	<b>11,515.47</b>
A2113.1300-12	BUSN.ED. INSTRUC. SAL./7-12	78,127.00	0.00	78,127.00	57,092.72	21,034.28	0.00
A2113.1600-12	School - Work N-Inst. Sal /7-12	72,427.00	0.00	72,427.00	64,359.52	6,550.78	1,516.70
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	194.60	0.00	1,874.40
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUSS. ED.CONF& TRAVEL/HHS	650.00	0.00	650.00	0.00	0.00	650.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	359.73	0.00	168.27
<b>2113</b>		<b>154,551.00</b>	<b>0.00</b>	<b>154,551.00</b>	<b>122,006.57</b>	<b>27,568.06</b>	<b>4,959.37</b>
A2114.1300-11	ESL INSTRUC. SAL./K-3	578,694.00	-94.00	578,600.00	464,204.51	110,867.96	3,527.53
A2114.1300-12	ESL INSTRUC. SAL./9-12	400,558.00	47,880.65	448,438.65	380,081.66	78,198.71	-9,841.72



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A2114.1300-13	ESL INSTRUC. SAL/7-8	169,323.00	-91,819.20	77,503.80	70,122.54	7,381.26	0.00
A2114.1300-14	ESL INSTRUC.SAL./DISTRW.	153,000.00	2,984.00	155,984.00	143,685.15	11,998.88	299.97
A2114.1310-11	ESL Instructional SAL 4-6	307,885.00	-36,615.63	271,269.37	215,930.44	47,251.76	8,087.17
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	46,625.00	937.00	47,562.00	43,903.44	3,658.56	0.00
A2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	-500.00	8,500.00	6,088.05	2,311.95	100.00
A2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	863.40	0.77	2,485.83
A2114.4100-02	ESL TRVL. & CONF./H/S	3,300.00	0.00	3,300.00	953.33	0.00	2,346.67
A2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	593.31	0.00	1,556.69
A2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	551.46	0.00	1,968.54
A2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	4,995.26	152.50	27.24
A2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	-100.00	5,269.00	5,238.14	21.37	9.49
A2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	50.00	3,763.00	3,724.27	19.18	19.55
A2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,679.00	243.79	77.21
<b>2114</b>		<b>1,701,462.00</b>	<b>-77,277.18</b>	<b>1,624,184.82</b>	<b>1,343,613.96</b>	<b>262,106.69</b>	<b>18,464.17</b>
A2115.1300-12	ENGLISH INSTRUC. SAL./9-12	941,028.00	-24,938.73	916,089.27	712,723.25	203,366.02	0.00
A2115.1300-13	ENGLISH INSTRUC. SAL/7-8	336,659.00	4,802.00	341,461.00	249,529.18	91,931.82	0.00
A2115.4000-02	ENGL. CONTRACTUAL/H.S.	0.00	2,100.00	2,100.00	1,980.00	120.00	0.00
A2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	210.00	0.00	2,390.00
A2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	2,400.00	9,960.00	9,328.38	0.00	631.62
A2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	5,367.12	1,048.93	22.95
<b>2115</b>	<b>ENGLISH</b>	<b>1,294,886.00</b>	<b>-15,636.73</b>	<b>1,279,249.27</b>	<b>979,137.93</b>	<b>296,466.77</b>	<b>3,644.57</b>
A2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	606,435.00	26,144.92	632,579.92	460,404.70	171,082.14	1,093.08
A2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	325,327.00	-4,589.17	320,737.83	277,631.32	31,752.03	11,354.48
A2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	300.00	630.00	593.44	0.00	36.56
A2116.4100-02	FOREIGN LANG. TRVL & CONF/H/S	700.00	0.00	700.00	542.50	26.56	130.94
A2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	8,259.78	135.50	4,269.72
A2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	961.59	0.00	70.41
A2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	6,501.45	0.00	1,738.55
<b>2116</b>	<b>FOREIGN LANGUAGE</b>	<b>955,029.00</b>	<b>21,555.75</b>	<b>976,584.75</b>	<b>754,894.78</b>	<b>202,996.23</b>	<b>18,693.74</b>
A2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	355,806.00	109,819.00	465,625.00	340,264.54	125,360.46	0.00
A2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	96,398.15	35,759.74	664.11

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A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	599,077.00	-158,808.65	440,268.35	357,208.93	80,379.87	2,679.55
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	189,016.56	69,637.44	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	161,434.21	13,120.44	0.00
A 2118.1600-14	ATHLETICS NONINSTRUC.SALARIES/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	450.00	0.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	190.00	0.00	410.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,958.60	8.99	22.41
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	6,305.42	62.62	0.96
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,307.00	0.00	0.00
<b>2118</b>		<b>1,526,935.00</b>	<b>-38,795.00</b>	<b>1,488,140.00</b>	<b>1,160,033.41</b>	<b>324,329.56</b>	<b>3,777.03</b>
A 2119.1300-12	FAM.&CONSUSM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	106,621.35	39,281.65	0.00
A 2119.1300-13	FAM.&CONSUSM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	105,173.93	38,748.07	0.00
A 2119.4000-02	FAM.&CONSUSM.SVS.CONTRACT./HS.	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
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.&CONSUSM.SVS.MAT.&SUPPL/HS	14,528.00	0.00	14,528.00	12,533.15	1,577.57	417.28
A 2119.4500-03	FAM.&CONSUSM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	3,608.73	1,845.13	53.14
<b>2119</b>		<b>284,667.00</b>	<b>25,734.00</b>	<b>310,401.00</b>	<b>227,937.16</b>	<b>81,578.42</b>	<b>885.42</b>
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	14,539.52	225,136.52	173,630.94	51,505.58	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-24,539.52	82,405.48	70,583.95	10,647.65	1,173.88
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	43,219.49	4,549.51	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	231.76	181.22	36.02
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	495.00	0.00	5.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	6,877.22	1,622.78	0.00
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,412.52	421.20	1.28
<b>2120</b>		<b>376,595.00</b>	<b>-10,000.00</b>	<b>366,595.00</b>	<b>296,450.88</b>	<b>68,927.94</b>	<b>1,216.18</b>
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,058.00	-49,318.58	1,063,739.42	873,368.59	172,362.14	18,008.69
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	226.83	329,270.83	240,956.62	88,314.21	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,882.18	0.00	60.82
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	160.00	0.00	93.00

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A2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A2121.4100-03	MATH TRAVEL &CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	-625.00	11,425.00	9,569.27	0.00	1,855.73
A2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	3,417.95	0.00	504.05
<b>2121</b>	<b>MATHEMATICS</b>	<b>1,496,705.00</b>	<b>-68,773.75</b>	<b>1,427,931.25</b>	<b>1,144,672.61</b>	<b>260,676.35</b>	<b>22,582.29</b>
A2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	-78,214.20	164,462.80	123,086.18	38,875.62	2,501.00
A2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	38,214.20	147,894.20	112,593.79	35,300.41	0.00
A2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	-50,315.80	133,056.20	97,278.06	35,778.14	0.00
A2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	192,677.23	52,113.56	2,390.21
A2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	31,350.05	0.00	17,949.95
A2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	-60.45	6,303.55	6,303.55	0.00	0.00
A2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	2,196.50	0.00	569.50
A2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	1,131.25	48.75	0.00
A2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	16,879.31	5,839.08	1,606.61
A2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,828.00	112.00	0.00
A2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	1,900.75	1,149.25
A2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	2,308.45	450.00	41.55
A2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	60.45	13,399.45	11,018.13	1,250.29	1,131.03
A2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	5,064.98	469.02	9.00
<b>2122</b>		<b>946,822.00</b>	<b>-142,180.80</b>	<b>804,641.20</b>	<b>605,165.48</b>	<b>172,127.62</b>	<b>27,348.10</b>
A2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	257,824.00	0.00	257,824.00	187,007.69	68,897.31	1,919.00
A2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,440,417.00	-2,024.32	1,438,392.68	1,091,712.13	341,435.69	5,244.86
A2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	449,389.00	55,311.70	504,700.70	402,079.56	102,054.65	566.49
A2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	-10,000.00	10,000.00	10,764.35	0.00	-764.35
A2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	-1,200.00	6,750.00	1,561.45	4,019.00	1,169.55
A2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	2,450.00	3,530.00	3,226.44	185.00	118.56
A2123.4100-02	SCIENCE TRV. & CONF/H.S	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	2,878.66	311.34	0.00
A2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	23,308.00	0.00	23,308.00	21,833.83	1,474.17	0.00
A2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	11,203.00	1,200.00	12,403.00	10,147.88	2,084.65	170.47
A2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
A2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	-1,250.00	23,450.00	0.00	20,700.00	2,750.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2123</b>	<b>SCIENCE</b>						
A2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	2,243,361.00	43,287.38	2,286,648.38	1,731,589.99	541,161.81	13,896.58
A2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	-2,400.00	2,600.00	700.00	0.00	1,900.00
		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>2124</b>	<b>PUBLICATIONS</b>						
A2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	7,000.00	-2,400.00	4,600.00	700.00	2,000.00	1,900.00
A2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	1,046,774.00	10,953.99	1,057,727.99	796,019.98	261,708.01	0.00
A2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	197,596.00	40,300.00	237,896.00	195,486.34	42,409.66	0.00
A2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	3,160.00	0.00	3,160.00	72.00	0.00	3,088.00
A2125.4100-02	SOC.STUDIES TRV.& CONF./HS	210.00	0.00	210.00	159.90	0.00	50.10
A2125.4100-03	SOC.STUDIES TRAV.&CONF. MS	2,750.00	0.00	2,750.00	212.92	0.00	2,537.08
A2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	125.00	0.00	125.00	0.00	0.00	125.00
A2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	13,893.00	0.00	13,893.00	6,481.16	0.00	7,411.84
A2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	3,538.00	255.72	3,793.72	3,261.13	4.00	528.59
		1,252.00	-255.72	996.28	977.14	0.00	19.14
<b>2125</b>	<b>SOCIAL STUDIES</b>						
A2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	1,269,298.00	51,253.99	1,320,551.99	1,002,670.57	304,121.67	13,759.75
		0.00	220.50	220.50	220.50	0.00	0.00
<b>2131</b>							
A2132.1200-11	GENELEM. INSTRUC.SALARIES/K-3	0.00	220.50	220.50	220.50	0.00	0.00
A2132.1200-13	GENELEM. INSTRUC.SALARIES/5th	2,476,639.00	29,712.84	2,506,351.84	2,000,582.66	522,386.94	-16,617.76
A2132.1210-11	GENELEM. INSTRUC.EXTRAPAY/4-6	525,559.00	-42,420.50	483,138.50	376,577.34	104,471.66	2,089.50
A2132.1600-11	GENELEM. NONINSTRUC.SALARIES/K-6	1,145,007.00	-110,538.34	1,034,468.66	797,240.43	236,695.82	532.41
A2132.2000-01	GENELEM. EQUIPMENT/ELEM.	450,296.00	-22,098.99	428,197.01	363,639.65	59,524.52	5,032.84
A2132.4100-01	GEN. ELEM. TRAV.& CONF.	1,540.00	0.00	1,540.00	1,540.00	0.00	0.00
A2132.4500-01	GEN. ELEM. MAT& SUPPL./ELEM.	3,000.00	0.00	3,000.00	1,334.28	1,071.79	593.93
		25,145.00	0.00	25,145.00	24,563.26	580.86	0.88
<b>2132</b>							
A2133.1200-11	Health Education Inst. Sal. K-3	4,627,186.00	-145,344.99	4,481,841.01	3,565,477.62	924,731.59	-8,368.20
A2133.1210-11	HEALTH INSTR. 4-6	143,922.00	-143,922.00	0.00	0.00	0.00	0.00
A2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	117,307.00	-117,307.00	0.00	0.00	0.00	0.00
A2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	144,147.00	144,147.00	105,398.93	38,748.07	0.00
A2133.4000-64	PRJADVEN.CONTRACTUAL/DISTRW.	0.00	117,307.00	117,307.00	85,724.39	31,582.61	0.00
A2133.4500-62	HEALTH MAT.& SUPPL./H.S.	0.00	100.00	100.00	0.00	0.00	100.00
A2133.4500-63	HEALTH MAT& SUPPL./MS	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
		6,850.00	-100.00	6,750.00	4,990.28	1,479.38	280.34
<b>2133</b>	<b>DR. EDUC.</b>						
21		271,152.00	225.00	271,377.00	196,113.60	71,810.06	3,453.34
		20,246,868.00	-446,004.64	19,800,863.36	15,608,935.69	3,938,821.68	253,105.99

# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	141,881.14	1,033,850.14	800,286.04	233,460.57	103.53
A.2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	1,432.61	1,558,079.61	1,135,079.43	417,716.00	5,284.18
A.2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	-1,432.61	696,388.39	508,707.64	187,680.75	0.00
A.2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	12,249.00	151,500.00	139,846.08	11,653.92	0.00
A.2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A.2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	-81,946.80	159,705.20	137,850.29	17,075.78	4,779.13
A.2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	-20,000.00	98,082.00	79,350.02	17,340.66	1,391.32
A.2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	26,625.05	251,771.05	210,163.14	28,949.97	12,657.94
A.2250.1600-14	SP.ED.NONINST.SALS./DW.	172,788.00	0.00	172,788.00	147,335.19	19,109.21	6,343.60
A.2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	6,455.63	0.00	13,544.37
A.2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	-10,000.00	545,000.00	253,016.99	192,205.39	99,777.62
A.2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	65.00	685.00
A.2250.4100-72	SPE.ED. TRAV. & CONF./H/S	2,800.00	0.00	2,800.00	103.90	178.18	2,517.92
A.2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	130.00	1,370.00
A.2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	821.61	134.39	44.00
A.2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,342.56	0.00	297.44
A.2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A.2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	997.26	241.11	161.63
A.2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,768.73	0.00	421.27
A.2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	97,808.88	4,835.12	42,356.00
A.2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A.2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	10,470.00	1,437,842.00	1,168,886.22	142,353.31	126,602.47
2250	<b>HANDICAPPED PROGRAM</b>	<b>6,216,933.00</b>	<b>79,278.39</b>	<b>6,296,211.39</b>	<b>4,694,273.41</b>	<b>1,275,129.36</b>	<b>326,808.62</b>
A.2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	365,226.80	141,341.00	43,432.20
2280	<b>Occupational Education</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>365,226.80</b>	<b>141,341.00</b>	<b>43,432.20</b>
A.2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	6,766,933.00	79,278.39	6,846,211.39	5,059,500.21	1,416,470.36	370,240.82
A.2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DIS TRW.	177,923.00	-41,500.00	136,423.00	132,177.41	0.00	4,245.59
A.2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A.2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	-3,000.00	2,796.00	410.38	0.00	2,385.62
A.2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	71,925.54	0.00	20,074.46

**EAST HAMPTON UFSD**  
**Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2330	Teaching - Special Schools	316,279.00	-61,912.75	254,366.25	226,582.01	0.00	27,784.24
23		316,279.00	-61,912.75	254,366.25	226,582.01	0.00	27,784.24
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	1,919.00	145,841.00	106,576.32	39,264.68	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	52,095.72	19,193.28	26,677.75
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	65,043.27	6,846.73	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	5,442.11	0.00	9,557.89
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	700.00	8,561.00	8,470.47	19.68	70.85
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	48.04	0.00	351.96
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.	2,092.00	500.00	2,592.00	2,582.08	0.00	9.92
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	1,401.00	0.00	0.00
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,395.39	0.00	4.61
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	693.84	0.00	6.16
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	4,092.64	0.00	82.36
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	707.19	0.00	12.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	11,500.00	45,784.00	45,669.37	30.63	84.00
2610	School Library	403,220.00	6,632.75	409,852.75	297,217.44	65,355.00	47,280.31
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	77,190.35	28,438.65	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	379.13	0.00	101.87
2611	AUDIO/ VISUAL	106,110.00	0.00	106,110.00	77,569.48	28,438.65	101.87
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.	1,895.00	0.00	1,895.00	1,892.09	0.00	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	5,158.25	8,158.25	0.00	8,158.25	0.00
2620	Educational Television	5,145.00	5,158.25	10,303.25	1,892.09	8,158.25	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	113,069.00	11,902.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	450,380.00	8,685.67	459,065.67	423,812.02	35,253.65	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	9,734.50	14,734.50	9,867.25	0.00	4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	131,000.00	4,770.00	135,770.00	115,776.99	18,440.87	1,552.14
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	215,704.47	14,711.75	32,278.78
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	300.00	109.64	1,590.36
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	315.00	0.00	2,512.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	98,211.57	5,145.25	1,793.18
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	2,248.15	82.86	3,900.99
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	96,921.51	183,342.51	171,879.10	795.00	10,668.41
2630	Computer Assisted Instruction	1,209,802.00	130,526.68	1,340,328.68	1,184,844.55	86,441.02	69,043.11
26	ATTENDANCE	1,724,277.00	142,317.68	1,866,594.68	1,561,523.56	188,392.92	116,678.20
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	12,685.00	0.00	2,315.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	12,685.00	0.00	2,315.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAE/EL	7,500.00	-220.50	7,279.50	4,227.00	0.00	3,052.50
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	60,730.22	648.90	78,620.88
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	26,259.21	129.78	3,611.01
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 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	6,304.73	910.57	484.70
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	2,140.00	31,727.00	30,420.59	1,100.00	206.41
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	9,255.00	1,780.00	3,465.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	1,066.90	33.10	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	-1,750.00	800.00	568.57	231.43	0.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	1,187.83	791.54	20.63
2806		237,937.00	1,169.50	239,106.50	141,020.05	5,625.32	92,461.13
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	94,395.61	34,777.39	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	-28,720.05	663,606.95	480,570.81	151,351.51	31,684.63
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	101,644.87	37,448.13	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-10,310.00	56,440.00	54,202.19	0.00	2,237.81
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	2,405.00	122,038.00	112,650.48	9,387.52	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	5,020.95	125.00	3,854.05
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	512.67	1,700.58	111.75
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	3,070.67	35.00	394.33
2810	Guidance - Regular School	1,161,801.00	-36,625.05	1,125,175.95	852,068.25	234,825.13	38,282.57
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	68,693.74	25,308.26	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	90,745.00	0.00	90,745.00	66,313.61	24,431.39	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	-0.38	106,594.62	77,066.85	28,393.15	1,134.62

# EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.38	36,538.38	33,058.48	3,479.90	0.00
A 2815.1610-14	SCH. HEALTH SERV. RN EXTRPAY/DW	41,570.00	0.00	41,570.00	30,243.96	0.00	11,326.04
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-13,552.92	16,447.08	10,230.00	4,710.00	1,507.08
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	16,549.71	41,060.00	32,370.29
A 2815.4100-04	HEALTH SERV. TRAV & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	1,080.00	19.40
A 2815.4500-84	HEALTH SERV. MAT & SUPPL./DW.	5,078.00	0.00	5,078.00	3,249.99	53.05	1,774.96
<b>2815</b>	<b>Health Services - Regular School</b>	<b>495,728.00</b>	<b>-10,602.12</b>	<b>485,125.88</b>	<b>308,457.74</b>	<b>128,535.75</b>	<b>48,132.39</b>
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	369,217.00	0.00	369,217.00	287,635.30	81,581.70	0.00
A 2820.4100-04	PSCH. TRAVL & CONF./DW	900.00	0.00	900.00	220.00	50.49	629.51
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	<b>371,753.00</b>	<b>0.00</b>	<b>371,753.00</b>	<b>289,000.59</b>	<b>81,632.19</b>	<b>1,120.22</b>
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	-42,999.00	398,478.00	253,391.22	93,354.78	51,732.00
A 2823.4100-84	SPEECH TRAVL & CONF./DW	2,600.00	-100.00	2,500.00	2,409.83	0.00	90.17
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
<b>2823</b>		<b>446,463.00</b>	<b>-42,999.00</b>	<b>403,464.00</b>	<b>258,139.86</b>	<b>93,461.48</b>	<b>51,862.66</b>
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	505,445.00	68,325.00	573,770.00	419,293.52	154,476.48	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	771.04	0.00	128.96
A 2825.4500-84	SOC.WORKMAT. & SUPPL./DISTRW.	400.00	0.00	400.00	239.30	0.00	160.70
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>506,745.00</b>	<b>68,325.00</b>	<b>575,070.00</b>	<b>420,303.86</b>	<b>154,476.48</b>	<b>289.66</b>
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	-68,325.00	156,904.00	88,271.15	32,520.85	36,112.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	214.00	214.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	2,675.75	125.04	367.21
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>228,825.00</b>	<b>-68,325.00</b>	<b>160,500.00</b>	<b>91,160.90</b>	<b>32,859.89</b>	<b>36,479.21</b>
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	689,388.00	-11,653.01	677,734.99	577,162.55	0.00	100,572.44
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	3,444.50	120,779.50	111,572.46	9,207.04	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	9,548.56	31,450.56	34,243.86	0.00	-2,793.30
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	-780.90	24,627.10	0.00	0.00	24,627.10
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	15,920.25	91,365.25	22,985.56	22,305.59	46,074.10
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	-310.00	116,430.00	102,605.35	3,265.14	10,559.51
A 2855.4100-62	INTERSCH. ATHL. TRAVL & CONF./HS	7,200.00	0.00	7,200.00	2,255.60	1,461.12	3,483.28
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	24,135.10	90,782.10	64,008.55	26,765.33	8.22
<b>2855</b>	<b>INTERSCHOLASTIC ACT.</b>	<b>1,120,065.00</b>	<b>40,304.50</b>	<b>1,160,369.50</b>	<b>914,833.93</b>	<b>63,004.22</b>	<b>182,531.35</b>



EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		4,584,317.00	-48,752.17	4,535,564.83	3,287,670.18	794,420.46	453,474.19
2	TRANSPORTATION SUPERVISOR	36,721,183.00	-336,497.60	36,384,685.40	28,320,220.84	6,669,093.33	1,395,371.23
A 5510.1500-14	SALARY /DW	107,143.00	-20,748.24	86,394.76	63,153.81	5,116.69	18,124.26
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	26,308.09	1,276,777.09	1,009,890.17	266,707.88	179.04
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	-11,559.85	168,440.15	161,010.47	0.00	7,429.68
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	212,287.00	903.69	6,809.31
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	1,500.00	32,500.00	17,995.87	12,397.60	2,106.53
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	766.04	1,055.31	678.65
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	4,424.90	10,575.10	0.00
5510	District Transportation Services	1,806,112.00	-4,500.00	1,801,612.00	1,469,528.26	296,756.27	35,327.47
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	44,532.94	209,563.94	193,256.97	16,306.97	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	8,000.00	24,000.00	18,345.16	4,493.72	1,161.12
A 5530.4100-14	Conference/Travel - Depot	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	2,000.00	214,900.00	149,589.31	63,820.35	1,490.34
5530	Garage Building	397,931.00	53,032.94	450,963.94	361,191.44	84,621.04	5,151.46
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
55		2,214,043.00	48,532.94	2,262,575.94	1,831,384.70	384,712.31	46,478.93
5		2,214,043.00	48,532.94	2,262,575.94	1,831,384.70	384,712.31	46,478.93
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
7140	Recreation	78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
71		78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
7		78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
A 9010.8000-04	NYS ERS	1,259,879.00	-64,415.00	1,195,464.00	1,195,461.85	0.00	1,300.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-64,415.00	1,195,464.00	1,195,461.85	0.00	2.15
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	-350,000.00	2,639,397.00	0.00	2,639,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	-350,000.00	2,639,397.00	0.00	2,639,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	2,048,007.44	666,818.56	0.00
9030	FICA	2,703,826.00	0.00	2,703,826.00	2,048,007.44	666,818.56	0.00
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	10,237.00	111,610.00	111,560.00	0.00	50.00
9040	WORKMEN'S COMPENSATION	101,373.00	10,237.00	111,610.00	111,560.00	0.00	50.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.8000-04	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	11,540.14	1,458.58	2,640.58
9045	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	11,540.14	1,458.58	2,640.58
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	-20,006.99	34,993.01	2,545.07	12,454.93	19,993.01
9050	UNEMPLOYMENT INSURANCE	55,000.00	-20,006.99	34,993.01	2,545.07	12,454.93	19,993.01
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	43,721.33	4,778.67	1,500.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	43,721.33	4,778.67	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,037,174.00	762,262.06	8,799,436.06	7,850,617.04	867,749.80	81,069.22
9060	HEALTH INSURANCE	8,037,174.00	762,262.06	8,799,436.06	7,850,617.04	867,749.80	81,069.22
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	63,005.99	163,005.99	162,948.30	57.69	0.00
9089	OTHER	100,000.00	63,005.99	163,005.99	162,948.30	57.69	0.00
A 9760.7000-00	T.A.N. ANNUAL INTEREST	15,324,149.00	389,222.36	15,713,371.36	11,426,401.17	4,181,715.23	105,254.96
9760	TAN	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
97	TRANSFER TO SCHOOL LUNCH FUND	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 9901.9300-04	TRANSFER TO SPECIAL AID FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO DEBT SERVICE FUND	30,000.00	0.00	30,000.00	7,272.00	0.00	22,728.00
A 9901.9600-04	TRANSFER TO OTHER FUNDS	5,375,600.00	0.00	5,375,600.00	5,352,872.00	0.00	22,728.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
99		6,375,600.00	0.00	6,375,600.00	6,352,872.00	0.00	22,728.00
9		21,879,749.00	389,222.36	22,268,971.36	17,779,273.17	4,361,715.23	127,982.96
	Fund ATotals:	68,306,098.00	104,978.90	68,411,076.90	54,131,216.38	12,492,897.00	1,786,963.52
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	45,576.44	0.00	-3,576.44
C 2860.2	EQUIPMENT	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00
C 2860.4	Contractual	707,500.00	112,000.00	819,500.00	617,136.93	176,542.57	25,820.50
C 2860.442	GOVT COMMODITIES	41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	1,000.00	2,000.00	1,000.00	618.88	381.12
2860		794,275.00	112,000.00	906,275.00	663,713.37	177,161.45	65,400.18
28		794,275.00	112,000.00	906,275.00	663,713.37	177,161.45	65,400.18
2		794,275.00	112,000.00	906,275.00	663,713.37	177,161.45	65,400.18
	Fund CTotals:	794,275.00	112,000.00	906,275.00	663,713.37	177,161.45	65,400.18

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.150-17-0021	Title I Professional Salaries	30,339.28	0.00	30,339.28	19,845.02	0.00	10,494.26
FA 2110.150-18-0021	PROFESSIONAL SALRIES TITLE I, A&D	96,175.00	0.00	96,175.00	55,002.66	14,985.12	26,187.22
FA 2110.160-18-0021	SUPPORT SALARIES TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHASED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	17,514.25	0.00	0.75
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	4,560.91	66.80	5,902.29
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	351.00	759.88	1,889.12
<b>2110</b>		<b>163,559.28</b>	<b>0.00</b>	<b>163,559.28</b>	<b>97,273.84</b>	<b>15,811.80</b>	<b>50,473.64</b>
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,113.13	220.50	11,410.87
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	12,495.00	0.00	12,495.00	220.50	0.00	12,274.50
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHAED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPPLIES TITLE II	9,611.00	0.00	9,611.00	2,745.54	0.00	6,865.46
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	1,583.02	1,336.00	80.98
<b>2111</b>		<b>53,176.45</b>	<b>0.00</b>	<b>53,176.45</b>	<b>6,662.19</b>	<b>1,556.50</b>	<b>44,957.76</b>
FA 2114.150-17-0149	PROF. SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	11,687.00	5,218.00	16,905.00	1,764.00	0.00	15,141.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	1,000.00	11,900.00	6,900.00	0.00	5,000.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITLE III IMM	4,489.00	12,627.00	17,116.00	4,251.68	135.40	12,728.92
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
<b>2114</b>		<b>59,823.52</b>	<b>18,845.00</b>	<b>78,668.52</b>	<b>13,440.68</b>	<b>135.40</b>	<b>65,092.44</b>
<b>21</b>		<b>276,559.25</b>	<b>18,845.00</b>	<b>295,404.25</b>	<b>117,376.71</b>	<b>17,503.70</b>	<b>160,523.84</b>
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	365,310.00	3,675.00	368,985.00	217,643.23	94,578.87	56,762.90
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	7,669.58	1,600.00	0.42
FA 2250.450-18-0032	MATERIALS 611	15,000.00	1,325.00	16,325.00	6,423.03	1,107.10	8,794.87
FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
FA 2250.800-18-0032	Section 611 Benefits	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
<b>2250</b>		<b>393,025.00</b>	<b>85,000.00</b>	<b>478,025.00</b>	<b>231,735.84</b>	<b>97,285.97</b>	<b>149,003.19</b>
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619	3,969.00	5,292.00	9,261.00	2,976.75	0.00	6,284.25
FA 2251.160-18-0033	SUPPORT SALARIES 619	1,900.00	600.00	2,500.00	0.00	0.00	2,500.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	3,112.00	0.00	3,112.00	3,111.10	0.00	0.90
FA 2251.450-18-0033	MATERIALS 619	197.00	506.00	703.00	0.00	0.00	703.00
FA 2251.460-18-0033	TRAVEL EXP. 619	160.00	0.00	160.00	0.00	0.00	160.00
<b>2251</b>		<b>9,338.00</b>	<b>6,398.00</b>	<b>15,736.00</b>	<b>6,087.85</b>	<b>0.00</b>	<b>9,648.15</b>
FA 2253.49	S.HANDICAP BOCES	0.00	36,360.00	36,360.00	36,360.00	0.00	0.00
<b>2253</b>		<b>0.00</b>	<b>36,360.00</b>	<b>36,360.00</b>	<b>36,360.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>		<b>402,363.00</b>	<b>127,758.00</b>	<b>530,121.00</b>	<b>274,183.69</b>	<b>97,285.97</b>	<b>158,651.34</b>
FA 2230.150-17-0293	PROFESSIONAL SAL. TITLE III	8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2230.150-18-0293	PROFESSIONAL SALARIES TITLE III	35,721.00	1,323.00	37,044.00	9,499.89	0.00	27,544.11
FA 2230.160-17-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2230.160-18-0293	SUPPORT SALARIES TITLE III	6,000.00	0.00	6,000.00	1,768.75	0.00	4,231.25
FA 2230.400-17-0293	PURCHASE SERIVES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2230.400-18-0293	PURCHASED SERVICES TITLE III	4,160.00	0.00	4,160.00	2,176.50	0.00	1,983.50
FA 2230.450-17-0293	MAT. & SUPPLIES TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2230.450-18-0293	MATERIALS TITLE III	3,150.00	14,289.00	17,439.00	1,893.22	530.29	15,015.49
FA 2230.500-17-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
FA 2230.500-18-0293	INDIRECT COST TITLE III	747.00	235.00	982.00	0.00	0.00	982.00
<b>2330</b>		<b>68,987.14</b>	<b>15,847.00</b>	<b>84,834.14</b>	<b>18,714.61</b>	<b>530.29</b>	<b>65,589.24</b>
<b>23</b>		<b>68,987.14</b>	<b>15,847.00</b>	<b>84,834.14</b>	<b>18,714.61</b>	<b>530.29</b>	<b>65,589.24</b>
FA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
<b>2510</b>		<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25</b>		<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>		<b>801,909.39</b>	<b>162,450.00</b>	<b>964,359.39</b>	<b>464,275.01</b>	<b>115,319.96</b>	<b>384,764.42</b>
	<b>Fund FATotals:</b>	<b>801,909.39</b>	<b>162,450.00</b>	<b>964,359.39</b>	<b>464,275.01</b>	<b>115,319.96</b>	<b>384,764.42</b>

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-03-021	MS Security 14-15	520,478.03	5,458.74	525,936.77	17,311.56	68,737.19	439,888.02
H 1620.293-03-023	Security / MS Back Wall 16-17	1,104,000.00	-91,000.00	1,013,000.00	234,650.30	70,349.70	708,000.00
H 1620.293-03-025	Middle School Kitchen 17-18	778,406.50	0.00	778,406.50	0.00	0.00	778,406.50
H 1620.293-04-018	Elementary Security 14-15	169,313.03	119,036.65	288,349.68	44,672.57	168,604.00	75,073.11
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	77,373.50	0.00	0.00
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	97,600.00	0.00	0.00
H 1620.293-06-027	HS Security 14-15	342,379.91	5,793.69	348,173.60	30,060.85	226,793.36	91,319.39
1620		3,089,550.97	39,289.08	3,128,840.05	501,668.78	534,484.25	2,092,687.02
16		3,089,550.97	39,289.08	3,128,840.05	501,668.78	534,484.25	2,092,687.02
1		3,089,550.97	39,289.08	3,128,840.05	501,668.78	534,484.25	2,092,687.02
H 2110.245-03-025	MS Kitchen Incidentals 17-18	46,620.00	0.00	46,620.00	0.00	0.00	46,620.00
H 2110.245-03-021	MS Architect Fees Security 14-15	42,755.60	31,300.61	74,056.21	0.00	31,300.61	42,755.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	136,000.00	0.00	136,000.00	14,640.00	5,360.00	116,000.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	9,655.74	72,520.30	0.00	9,655.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	30,196.71	12,168.00	42,364.71	0.00	12,168.00	30,196.71
2110		318,436.87	53,124.35	371,561.22	14,640.00	58,484.35	298,436.87
21		318,436.87	53,124.35	371,561.22	14,640.00	58,484.35	298,436.87
2		318,436.87	53,124.35	371,561.22	14,640.00	58,484.35	298,436.87
	<b>Fund HTotals:</b>	<b>3,407,987.84</b>	<b>92,413.43</b>	<b>3,500,401.27</b>	<b>516,308.78</b>	<b>592,968.60</b>	<b>2,391,123.89</b>
TE 2989.3	Drivers Education Contractual	55,000.00	14,500.00	69,500.00	68,850.00	0.00	650.00
TE 2989.4	Contractual and other (scholarships)	47,500.00	500.00	48,000.00	1,000.00	0.00	47,000.00
TE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	206.40	4.80	12.67
TE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	2,087.00	2,253.27	2,152.67	0.00	100.60
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	197.34	0.00	197.34	197.34	0.00	0.00
TE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
TE 2989.160	Bonac Wellness Salary	0.00	200.00	200.00	0.00	0.00	200.00
TE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	13,420.00	400.00	1,180.00
TE 2989.160-11	East Hampton Family Literacy Salaries	4,704.00	0.00	4,704.00	5,145.00	0.00	-441.00
TE 2989.3	BONAC Wellness Appropriation	3,000.00	-500.00	2,500.00	1,504.17	0.00	995.83
TE 2989.401-1	East Hampton Family Literacy Contractual	4,704.00	252.00	4,956.00	4,804.00	148.00	4.00
TE 2989.451-11	East Hampton Family Literacy Supplies	1,660.00	-452.00	1,208.00	552.21	0.00	655.79
TE 2989.800	Family Literacy Benefits TRS/SS/Med	832.00	0.00	832.00	0.00	0.00	832.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2989		133,417.48	16,587.00	150,004.48	97,831.79	552.80	51,619.89
29		133,417.48	16,587.00	150,004.48	97,831.79	552.80	51,619.89
2		133,417.48	16,587.00	150,004.48	97,831.79	552.80	51,619.89
	Fund TETotals:	133,417.48	16,587.00	150,004.48	97,831.79	552.80	51,619.89
V9710.6	PRINCIPAL PAYMENTS	3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
9710		3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
V9720.7	INTEREST BONDS	2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
9720		2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
97		5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
9		5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
	Fund VTotals:	5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
	Grand Totals:	79,079,287.71	1,562,092.33	80,641,380.04	62,582,607.64	13,378,899.81	4,679,872.59

# EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	250,845.64	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	1,948,691.25	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	19,358,255.27	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,207,225.45	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,587.42	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	388,889.59	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	4,889.20	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,270,501.04	0.00
A 380	ACCOUNTS RECEIVABLE	138,869.45	0.00
A 3805	A/R TUITION MONTAUK	295,474.84	0.00
A 3807	A/R TUITION SPRINGS	664,150.09	0.00
A 3808	A/R TUITION WAINSCOTT	111,981.64	0.00
A 391	DUE FR.SPECIAL AID FUND	201,159.15	0.00
A 396	DUE FROM CAPITAL FUNDS	7,352.63	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	174.90	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	12,492,897.00	0.00
A 522	EXPENDITURES	54,131,216.38	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	4,111.49
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	126,776.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	129,296.35
A 634	DUE TO DEBT SERVICE FUND	0.00	1,438.36
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	46,191.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned ( res. for Encum)	0.00	12,492,897.00
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	52,685,884.81
<b>A Fund Totals:</b>		<b>161,983,456.51</b>	<b>161,983,456.51</b>
C 200	CASH-CHECKING SCNB 2130151125	49,883.82	0.00
C 380	Accounts Receivable	2,623.37	0.00
C 391	DUE FROM OTHER FUNDS	46,191.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00

**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
C 510	ESTIMATED REVENUES	906,275.00	0.00
C 521	ENCUMBRANCES	177,161.45	0.00
C 522	EXPENDITURES	663,713.37	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	662.04	0.00
C 689	OVERPAYMENTS	0.00	55,937.38
C 821	RESERVE FOR ENCUMBRANCES	0.00	177,161.45
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	906,275.00
C 980	REVENUES	0.00	658,604.05
<b>C Fund Totals:</b>		<b>1,866,530.24</b>	<b>1,866,530.24</b>
FA 200	CASH IN CHECKING	13,516.55	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,859.40	0.00
FA 510	ESTIMATED REVENUE	864,467.00	0.00
FA 521	ENCUMBRANCES	115,319.96	0.00
FA 522	EXPENDITURES	464,275.01	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	0.00	201,159.15
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	115,319.96
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	964,359.39
FA 980	REVENUES	0.00	269,382.00
<b>FA Fund Totals:</b>		<b>1,560,333.21</b>	<b>1,560,333.21</b>
H 201	CASH-BHNB N.O.W.400015780	1,580.16	0.00
H 204	Cash in BNB MM-Bonds, Projects	26,163.71	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,963,701.25	0.00
H 510	Estimated Revenue	1,000,000.00	0.00
H 521	Encumbrances	592,968.60	0.00
H 522	EXPENDITURES	516,308.78	0.00
H 599	Appropriated Fund Balance	2,500,401.27	0.00
H 631	DUE TO GENERAL FUND	0.00	7,352.63
H 821	Reserve For Encumbrances	0.00	592,968.60
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	3,500,401.27
H 980	REVENUES	0.00	1,000,000.00
<b>H Fund Totals:</b>		<b>7,601,123.77</b>	<b>7,601,123.77</b>
TA 20	GROUP INSURANCE	24,810.85	0.00
TA 200	CASH-CHECKING BHNB 100081702	245.97	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	6,326.80	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	31,137.65
TA 85	OTHER LIABILITIES(ST-3)	0.00	245.97
<b>TA Fund Totals:</b>		<b>31,383.62</b>	<b>31,383.62</b>
TE 200	CASH IN CHECKING	24,982.14	0.00
TE 203	BNB Scholarship Account 0480110733	33,082.64	0.00
TE 380	Accounts Receivable-Seminars	10,932.50	0.00



**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
TE 510	ESTIMATED REVENUE	145,987.00	0.00
TE 521	ENCUMBRANCES	552.80	0.00
TE 522	EXPENDITURES	97,831.79	0.00
TE 599	APPROPRIATED FUND BALANCE	4,017.48	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangiolosi Reserves	0.00	21,431.35
TE 812	Camenaes Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	552.80
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	150,004.48
TE 980	REVENUES	0.00	115,711.98
<b>TE Fund Totals:</b>		<b>317,386.35</b>	<b>317,386.35</b>
V 201	MBIA DEBT SERVICE	4,670,801.92	0.00
V 391	DUE FROM GENERAL FUND	1,438.36	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 522	EXPENDITURES	6,709,262.31	0.00
V 599	APPROPRIATED FUND BALANCE	1,073,663.00	0.00
V 629	BOND INT,MATURE BOND PAY.	0.00	4,576,662.31
V 884	RESERVE FOR DEBT	0.00	1,161,300.05
V 960	APPROPRIATIONS	0.00	6,709,263.00
V 980	REVENUES	0.00	5,643,540.23
<b>V Fund Totals:</b>		<b>18,090,765.59</b>	<b>18,090,765.59</b>
<b>Grand Totals:</b>		<b>191,450,979.29</b>	<b>191,450,979.29</b>

**EAST HAMPTON UFSD**  
 Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	38,092,146.70	11,495,519.30
A.1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	248,765.10	-60,691.10
A.1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	242,698.98	47,211.02
A.1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	5,603.75	-5,603.75
A.2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	11,283,353.56	3,042,896.44
A.2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,021.77	-1,021.77
A.2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	30,000.00	30,000.00	31,828.70	-1,828.70
A.2401	INTEREST	0.00	75,000.00	75,000.00	170,602.35	-95,602.35
A.2410	RENTAL OF REAL PROPERTY-IND	0.00	22,500.00	22,500.00	22,500.00	0.00
A.2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A.2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	35,000.00	35,000.00	38,346.71	-3,346.71
A.2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	1,232.83	-1,232.83
A.2710	Premium on Obligations	0.00	75,000.00	75,000.00	76,580.00	-1,580.00
A.2770	OTHER UNCLASSIFIED REVENUES	290,400.00	-237,500.00	52,900.00	9,085.10	43,814.90
A.3101	STATE AID BASIC	2,813,170.15	-1,293,162.00	1,520,008.15	1,452,792.19	67,215.96
A.3101.E	STATE AID-EXCESS COST	0.00	1,100,000.00	1,100,000.00	663,006.70	436,993.30
A.3102	LOTTERY AID	109,130.81	0.00	109,130.81	102,402.62	6,728.19
A.3103	BOCES AID	301,497.04	0.00	301,497.04	47,002.85	254,494.19
A.3260	TEXTBOOK AID	0.00	63,518.00	63,518.00	63,518.00	0.00
A.3262	COMPUTER SOFTWARE AID	0.00	28,507.00	28,507.00	28,507.00	0.00
A.3263	LIBRARY LOAN & AV MATS. AID	0.00	11,137.00	11,137.00	11,137.00	0.00
A.3289	OTHER ST AID (e.g. EMP.PREP.AID)	0.00	90,000.00	90,000.00	93,152.90	-3,152.90
<b>A Totals:</b>		<b>67,906,098.00</b>	<b>0.00</b>	<b>67,906,098.00</b>	<b>52,685,884.81</b>	<b>15,220,213.19</b>
C.1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	112,000.00	519,000.00	341,504.05	177,495.95
C.3190	STATE LUNCH	10,800.00	0.00	10,800.00	8,747.00	2,053.00
C.3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,810.00	210.00
C.4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	259,796.00	26,409.00
C.4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	36,747.00	753.00
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	10,000.00	0.00
<b>C Totals:</b>		<b>794,275.00</b>	<b>112,000.00</b>	<b>906,275.00</b>	<b>658,604.05</b>	<b>247,670.95</b>

**EAST HAMPTON UFSD**  
 Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0021.17	TITLE I PARTS A&D 16-17	0.00	0.00	0.00	20,072.00	-20,072.00
FA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	40,562.00	92,658.00
FA 0032.18	IDEA 611 PART B	393,025.00	85,000.00	478,025.00	143,919.00	334,106.00
FA 0033.18	IDEA 619	9,338.00	6,398.00	15,736.00	1,867.00	13,869.00
FA 0147.17	TITLE II PART A	0.00	0.00	0.00	2,111.00	-2,111.00
FA 0147.18	TITLE II PART A	31,106.00	0.00	31,106.00	6,221.00	24,885.00
FA 0149.18	TITLE III IMMIGRANT	31,550.00	18,845.00	50,395.00	7,121.00	43,274.00
FA 0293.17	TITLE III PART A LEP 16-17	0.00	0.00	0.00	3,282.00	-3,282.00
FA 0293.18	TITLE III PART A LEAP	49,778.00	15,847.00	65,625.00	9,955.00	55,670.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	0.00	36,360.00	36,360.00	0.00	36,360.00
FA 5031	Interfund Trans 20% 4408	0.00	0.00	0.00	7,272.00	-7,272.00
<b>FA Totals:</b>		<b>702,017.00</b>	<b>162,450.00</b>	<b>864,467.00</b>	<b>269,382.00</b>	<b>595,085.00</b>
H 5031	INTERFUND TRANSFERS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>H Totals:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
TE 2401	Interest and Earnings	0.00	0.00	0.00	22.48	-22.48
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2705	Gifts and Donations	0.00	0.00	0.00	250.00	-250.00
TE 2706	Mini Grants and Misc. Programs	47,500.00	2,087.00	49,587.00	2,924.50	46,662.50
TE 2770	Driver's Education Fees	70,000.00	14,500.00	84,500.00	99,615.00	-15,115.00
TE 2770.11	East Hampton Family Literacy	11,900.00	0.00	11,900.00	11,900.00	0.00
<b>TE Totals:</b>		<b>129,400.00</b>	<b>16,587.00</b>	<b>145,987.00</b>	<b>115,711.98</b>	<b>30,275.02</b>
V 1040	Appropriation of Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	34,375.29	-34,375.29
V 2710	BOND PREMIUM	0.00	0.00	0.00	273,564.94	-273,564.94
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00
<b>V Totals:</b>		<b>5,635,600.00</b>	<b>0.00</b>	<b>5,635,600.00</b>	<b>5,643,540.23</b>	<b>-7,940.23</b>
<b>Grand Totals:</b>		<b>76,167,390.00</b>	<b>291,037.00</b>	<b>76,458,427.00</b>	<b>60,373,123.07</b>	<b>16,085,303.93</b>

# East Hampton Union Free School District

TREASURER'S REPORT REDACTED  
 REPORT PERIOD: March 31, 2018

## GENERAL FUND 7A and 7A-200 Indirect Agency

	MONEY MARKET B.M.B.	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.M.B.	Trust & Agency B.M.B.	General Fund UI NYCLASS	Special Aid Federal Funds	Reserve	OPER. Calendar
<b>BEGINNING ACCOUNT BALANCES:</b>	1,654,789.88	387,925.71	25,746,046.99	2,279.38	176.79	53,454.58	937.03	2,267,560.33	78,859.05
<b>DEPOSITS/RECEIPTS:</b>									
Town Taxes (Sched #1)			900,000.00						
State & Federal Revenue (Sched #2)	621,449.79		26,874.32	20.00		63.40		2,686.87	154,918.84
Interest Revenue (Sched #3)	130.56			923,588.67	1,688.64		0.91		
Other Receipts (Sched #4)									
<b>TOTAL RECEIPTS</b>	621,580.45	460.20	926,874.32	923,588.67	1,688.64	63.40	0.91	2,686.87	154,918.84
<b>TRANSFERS IN:</b>									
From Money Market							85,000.00		
From General Fund Gross PR									
From Scholarship Fund									
from General/TRA									
Transferred from Capital									
Trans. Other funds									
<b>TOTAL TRANSFERS IN</b>	1,200,000.00								
<b>OPENING BALANCE PLUS DEPOSITS &amp; TRANSFERS</b>	3,476,370.13	388,385.91	26,672,921.31	6,155,000.00	1,845.43	53,517.98	85,937.94	2,267,560.33	233,787.89
<b>TOTAL DISBURSEMENTS (SCHED # 5)</b>									
<b>TRANSFERS OUT:</b>									
To NYCLASS Reserves									
To General Fund MM				6,240,000.00					
To Capital Fund									
To Trust & Agency/ Lunch									
Library tax funds wire									
To Special Aid fund									
Private Trust fund									
To Debt Service									
<b>TOTAL TRANSFERS OUT</b>	1,200,000.00		6,240,000.00	6,410,746.43	1,599.46				68,955.64
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS OUT</b>	1,200,000.00		6,240,000.00	6,410,746.43	1,599.46		61,537.02		68,955.64
<b>JOURNAL ENTRIES:</b>									
<b>ENDING BALANCES:</b>	2,276,370.13	388,385.91	20,432,921.31	670,121.62	245.97	53,517.98	24,400.92	2,267,560.33	164,832.25
<b>RECONCILIATION TO BANK:</b>									
<b>BANK BALANCE</b>	2,276,370.13	388,385.91	20,432,921.31	1,146,210.72	62,894.94	53,517.98	28,069.18	2,267,560.33	164,016.30
<b>LESS:</b>									
OUTSTANDING CHECKS				480,239.87	62,648.97		3,668.26		
MISCELLANEOUS ITEMS									
<b>SUBTOTAL</b>	2,276,370.13	388,385.91	20,432,921.31	665,970.65	245.97	53,517.98	24,400.92	2,267,560.33	164,016.30
<b>PLUS:</b>									
DEPOSITS IN TRANSIT				4,135.77					93.30
MISCELLANEOUS ITEMS				15.00					722.65
<b>TRIAL BALANCE ACCOUNTS</b>	2,276,370.13	388,385.91	20,432,921.31	670,121.62	245.97	53,517.98	24,400.92	2,267,560.33	164,832.25
<b>PROOF</b>									

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

*Redacted*

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: March 31, 2018

Beginning Account Balances:	NYCL	NYCL	NYCL	NYCL	NYCL	NYCL	NYCL	NYCL
	Combined	B.N.B.	Cap. MM B.N.B.	Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
47,029.11	33,079.88	2,521.25	86,158.01	10,726.80	-	1,204,233.27	2,959,862.73	4,659,224.98
44,656.68								

DEPOSITS/RECEIPTS:	(Sched #5)	(Sched #6)	(Sched #7)	1.36	0.13	3.39	1.36	0.13	3.39
	State & Federal Revenue	Interest Revenue	Other Receipts	Interest on CD					
1,299.07	1,299.07	540.00	541.04	1.36	0.13	3.39			
1,299.07									

TRANSFERS IN:	From Money Market/NOCL	From Capital Money Market	From CD	From T&A/General	From General	From Capital
48,328.18	48,328.18					
45,197.72						
40,043.00						

TRANSFERS OUT:	To Certificate of Deposit	To Capital Operating	To Capital Money Market	To Payroll	To Operating T&A	To Op. School Lunch	To General NYCLASS	To General operating
40,043.00	40,043.00							
19,257.65								
14,781.86								
15,000.00								
86,161.40								
10,726.80								
1,500.00								
2,633,870.79								
2,633,870.79								

JOURNAL ENTRIES:	ENDING BALANCES:	RECONCILIATION TO BANK:	LESS:	PLUS:	BOOK BALANCE	TRIAL BALANCE ACCOUNTS	PROOF
8,285.18	8,285.18	8,285.18	41,320.07	25,120.07	8,285.18	33,081.24	33,081.24
25,940.07	25,940.07	25,940.07	16,200.00	800.00	25,940.07	15,038.17	15,038.17
			25,120.07	20.00		12,298.65	12,298.65
			25,940.07			2,739.52	2,739.52
						71,161.40	71,161.40
						71,161.40	71,161.40
						9,226.80	9,226.80
						7,811.71	7,811.71
						2.00	2.00
						1,205,661.88	1,205,661.88
						2,959,862.73	2,959,862.73
						4,664,752.39	4,664,752.39
						1,205,661.88	1,205,661.88
						2,959,862.73	2,959,862.73
						4,664,752.39	4,664,752.39
						1,205,661.88	1,205,661.88
						2,959,862.73	2,959,862.73
						4,664,752.39	4,664,752.39

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

*Doreen M. [Signature]*



**East Hampton Union Free School District**  
**TREASURER'S REPORT SUPPLEMENTAL SCHEDULE**  
**REPORT PERIOD: March 31, 2018**

**FUND "A"**

<b>SCHEDULE #1</b>	
<b>TOWN TAX RECEIPTS</b>	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	450,000.00
Town of East Hampton #wire	450,000.00
Town of East Hampton wire	
Town of East Hampton-PILOT	-
Town of East Hampton interest	-
Town of East Hampton wire	-
NYCLASS	900,000.00
General	-
Money Market	-
<b>TOTAL SCHEDULE #1</b>	<b>\$ 900,000.00</b>

<b>SCHEDULE #2</b>	
<b>STATE &amp; FEDERAL REVENUES</b>	
State Aid	
Federal Aid	
Erale	
STATE AID OSC direct deposit	12,043.91
STATE AID OSC direct deposit	31,497.00
STATE AID OSC direct deposit	381,490.95
STATE AID OSC direct deposit	80,043.00
STATE AID OSC direct deposit	103,162.00
STATE AID OSC direct deposit	8,503.20
STATE AID OSC direct deposit	4,709.73
	-
<b>TOTAL SCHEDULE #2</b>	<b>\$ 821,449.79</b>

<b>SCHEDULE #3</b>	
<b>INTEREST AND OBLIGATIONS</b>	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005	460.20
INT. EARNED ON GFMM	130.66
int earned on NY003	63.4
int earned on NY 0004	1428.61
INT. EARNED ON new res.A2023	26,874.32
int earned on NY014	2,686.87
Interest on General Fund NOW	20.00
<b>TOTAL SCHEDULE #3</b>	<b>\$ 31,203.86</b>

<b>SCHEDULE #4</b>	
<b>MISCELLANEOUS RECEIPTS</b>	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
<b>FOIL FEES</b>	
TUITION PAYMENTS / Bid Deposits	
MISCELLANEOUS, AP	58,339.77
MEDICAL, HOSP. & DENTAL	44,359.60
TRS, Ins from PR	162,326.02
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	53,135.57
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	1,668.64
Dental Receipts/Retirees,Cobra Fitzharris Bills	1,299.07
Tuition dep. General Fund, BOCES ref.	605,407.71
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	923,568.67
MM	-
<b>TOTAL SCHEDULE #4</b>	<b>\$ 926,536.38</b>

<b>SCHEDULE #5</b>	
<b>DISBURSEMENTS</b>	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #14	6,255,481.63
WARRANT#9 TR Agency - wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 13+15	155,264.80
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	40,043.00
Sales Tax Paid Out TA online	1,599.46
	-
<b>TOTAL SCHEDULE #5</b>	<b>\$ 6,452,388.89</b>

3/31/2018  
**EAST HAMPTON UNION FREE SCHOOL DISTRICT**  
**COLLATERAL TEST**  
 REPORT PERIOD: March 31, 2018

RED=CELLS THAT NEED TO BE CORRECTED

Prepared by  
 Debra Herzig

Fund	CL#	Book Balance 3/31/2018	Interest Bearing	Bank Balances		Total	Interest	Last FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
				Non-Interest Bearing	Total			Non-Int.	Total				
<b>SUFFOLK COUNTY NATIONAL BANK</b>													
Columbia (Internal) Fund	C200	164,832.25	-	164,016.30	164,016.30	164,016.30	-	164,016.30	164,016.30	-	-	-	-
<b>BRIDGEHAMPTON NATIONAL BANK</b>													
Esra Curricular Activities	EX200	-	-	-	-	-	-	-	-	-	-	-	-
General Fund	A300	670,121.62	1,146,210.72	-	1,146,210.72	230,000.00	-	-	1,146,210.72	1,203,521.26	-	-	-
Minority Fund	A301	2,276,370.13	2,276,370.13	-	2,276,370.13	230,000.00	-	-	2,026,370.13	2,127,688.64	-	-	-
Federal Funds-Special Aid N.C.O. W.	FA300	21,400.92	28,069.18	-	28,069.18	-	-	-	28,069.18	29,472.64	-	-	-
Capital Funds-Money Market	H204	71,161.40	71,161.40	-	71,161.40	-	-	-	71,161.40	74,719.47	-	-	-
Capital Funds-Checking N.C.O.W.	H201	2,739.52	13,038.17	-	13,038.17	-	-	-	13,038.17	15,798.08	-	-	-
Trust and Agency	TA	245.97	62,894.94	-	62,894.94	-	-	-	62,894.94	66,039.69	-	-	-
Expendable Trust Fund	TE200	25,946.07	41,320.07	0.00	41,320.07	-	-	-	41,320.07	43,386.07	-	-	-
Expendable Trust Fund NMA	TE203	33,081.24	33,081.24	0.00	33,081.24	-	-	-	33,081.24	34,735.30	-	-	-
General Fund NMA Reserves	A312	388,385.91	388,385.91	-	388,385.91	-	-	-	388,385.91	407,805.21	-	-	-
Parent Account	TA	-	7,811.71	-	7,811.71	-	-	-	7,811.71	8,202.30	-	-	-
<b>CAPITAL ONE</b>		3,492,446.78	3,997,656.82	70,706.65	4,070,343.47	250,000.00	-	-	3,820,343.47	4,011,280.64	-	-	286,631.30
Fiduciary Fies; Account-Dental	TA210	8,285.18	-	8,285.18	8,285.18	-	-	-	8,285.18	8,285.18	-	-	-
Fiduciary Fies; Account	TA214	9,226.80	-	9,226.80	9,226.80	-	-	-	9,226.80	9,226.80	-	-	-
<b>NVCCLASS</b>													
NVCCLASS- Unemployment	A3025	53,317.98	53,317.98	0.00	53,317.98	-	-	-	53,317.98	56,193.88	-	-	56,193.88
NVCCLASS- Reserve EMS	A311	2,267,560.33	2,267,560.33	0.00	2,267,560.33	-	-	-	2,267,560.33	2,380,938.35	-	-	2,380,938.35
NVCCLASS- Reserve EMS	H324	2,939,862.73	2,939,862.73	0.00	2,939,862.73	-	-	-	2,939,862.73	3,107,855.87	-	-	3,107,855.87
NVCCLASS- Capital	A3023	20,432,921.31	20,432,921.31	0.00	20,432,921.31	-	-	-	20,432,921.31	21,454,567.38	-	-	21,454,567.38
NVCCLASS- General Fund	A3024	1,205,661.88	1,205,661.88	-	1,205,661.88	-	-	-	1,205,661.88	1,265,944.97	-	-	1,265,944.97
NVCCLASS- Capital Reserve Fund	A3024	4,664,752.39	4,664,752.39	-	4,664,752.39	-	-	-	4,664,752.39	4,897,920.01	-	-	4,897,920.01
Debt Service Fund	V201	31,584,276.62	31,584,276.62	-	31,584,276.62	-	-	-	31,584,276.62	33,163,490.46	-	-	33,163,490.46
District Total		\$ 35,297,067.63	\$ 35,983,919.44	\$ 257,234.93	\$ 35,864,448.37	\$ 250,000.00	\$ 181,578.28	\$ 431,578.28	\$ 33,404,620.09	\$ 37,174,851.10	\$ 37,461,482.30	\$ 286,631.30	



# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2018

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
<b>SCHEDULE #5 STATE &amp; FEDERAL REVENUES</b>						
<b>TOTAL SCHEDULE #5</b>						
<b>SCHEDULE #6 INTEREST AND OBLIGATIONS</b>			0.13		1.35	
			3,507.21			5,527.41
		0.91	3.39		1.04	
<b>TOTAL SCHEDULE #6</b>	0.00	0.91	3,510.73	0.00	2.40	5,527.41
<b>SCHEDULE #7 MISCELLANEOUS RECEIPTS</b>						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	154,918.84					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev					540.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
<b>TOTAL SCHEDULE #7</b>	\$ 154,918.84				\$ 540.00	
<b>SCHEDULE #8 DISBURSEMENTS</b>						
Warrant #11 Lunch Fund	68,955.64					
WARRANT# 11 Special Aid		61,537.02				
WARRANT# 11 Expendable Trust(Grant)					19,257.65	
WARRANT# 9 CAPITAL FUND			14,781.88			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				1,500.00		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
<b>TOTAL SCHEDULE #8</b>	\$ 88,955.64	\$ 61,537.02	\$ 14,781.88	\$ 1,500.00	\$ 19,257.65	\$ -



# Houghton Mifflin Harcourt

Proposal  
Prepared For

## John M Marshall Elem School

3 Gingerbread Ln  
East Hampton NY 11937

For the Purchase of:

### Math in Focus ©2015

*Heather Herrero*  
*5/23/18*

Prepared By  
Heather Herrero  
heather.herrero@hmc.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.

*[Signature]*  
*5/30/18*



Houghton Mifflin Harcourt

Attention:  
Robert Tyman  
robert.tyman@ehufsd.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmc.com

Proposal Date: 3/20/2018

Proposal for  
**John M Marshall Elem School**  
**Math in Focus ©2015**

Expiration Date: 9/30/2018

ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade PK</b>					
Every Day Counts					
049538 9780669495386	Every Day Counts: in Pre-K Complete Kit	\$472.80	5	\$2,364.00	
<b>Total for Every Day Counts</b>				<b>\$2,364.00</b>	
<b>Total for Grade PK</b>				<b>\$2,364.00</b>	



**Houghton Mifflin Harcourt**

Attention:  
Robert Tymann  
robert.tymann@ehufsd.org

**HMH Confidential and Proprietary**

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhco.com

Proposal for  
**John M Marshall Elem School**  
**Math in Focus ©2015**

ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade K</b>					
<b>Student Resources</b>					
1467516	9780547632926 Math in Focus, Spanish Student Book Kit Grade K	\$35.10	5	\$175.50	
1470586	9780547646800 Math in Focus: Singapore Math Student Book Set Grade K 2012	\$33.00	5	\$165.00	
<i>Package Includes:</i>					
<i>Student Edition, Book A Part 1 Grade K</i>					
<i>Student Edition, Book A Part 2 Grade K</i>					
<i>Student Edition, Book B Part 1 Grade K</i>					
<i>Student Edition, Book B Part 2 Grade K</i>					
1477801	9780547690377 HMH Math in Focus Spanish; Singapore Math Online Student Technology Kit 6 Year Grade K 2012	\$134.90	20	\$2,698.00	
<b>Total for Student Resources</b>				<b>\$3,038.50</b>	
<b>Teacher Resources</b>					
1485612	9780547740591 Math in Focus; Singapore Math Teacher Edition Upgrade Bundle Grade K2012	\$699.65	4	\$2,798.60	
<i>Package Includes:</i>					
<i>Teacher Edition, Volume A Grade K</i>					
<i>Teacher Edition, Volume B Grade K</i>					
<i>Enrichment BLM A Grade K</i>					
<i>Enrichment BLM B Grade K</i>					
<i>Big Book, Volume A</i>					
<i>Big Book, Volume B</i>					
<i>Extra Practice BLM, Book A Grade K</i>					
<i>Extra Practice BLM, Book B Grade K</i>					
<i>School-to-Home Connections Book Grade K</i>					
<i>Assessment</i>					
1477814	9780547690490 Math in Focus; Singapore Math Online Teacher Technology Kit 6-year Grade K 2012	\$749.40			4
1053577	9780669016567 Math in Focus: Singapore Math Teacher and Student Activity Cards Grade K	\$72.45			4
<b>Total for Teacher Resources</b>				<b>\$2,798.60</b>	
<b>Total for Grade K</b>				<b>\$5,837.10</b>	



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ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 1</b>					
<b>Every Day Counts</b>					
1460881	9780547586212 Every Day Counts: Calendar Math Teacher Kit with Planning Guide Grade 1	\$329.60	4	\$1,318.40	
<b>Total for Every Day Counts</b>				<b>\$1,318.40</b>	
<b>Student Resources</b>					
1562654	9780544224469 Math In Focus Spanish Student Edition Set Grade 1 2015	\$51.00	5	\$255.00	
1562603	9780544223967 Math in Focus: Singapore Math Student Edition Set Grade 1 2015	\$48.05	5	\$240.25	
1562657	9780544224490 Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 1 2015	\$69.45	5	\$347.25	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 1</i>					
<i>Spanish Student Edition, Volume B Grade 1</i>					
<i>Spanish Student Workbook, Volume A Grade 1</i>					
<i>Spanish Student Workbook, Volume B Grade 1</i>					
1562505	9780544226524 Math in Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 1 2015	\$109.15	20	\$2,183.00	
<b>Total for Student Resources</b>				<b>\$3,025.50</b>	
<b>Teacher Resources</b>					
1562606	9780544223981 HMH Math In Focus Teacher Bundle Grade 1	\$553.00	4	\$2,212.00	
<i>Package Includes:</i>					
<i>Teacher's Edition, Book A Grade 1</i>					
<i>Teacher's Edition, Book B Grade 1</i>					
<i>Assessment Grade 1</i>					
<i>Enrichment BLM, Book A Grade 1</i>					
<i>Enrichment BLM, Book B Grade 1</i>					
<i>Extra Practice BLM, Book A Grade 1</i>					
<i>Extra Practice BLM, Book B Grade 1</i>					
<i>Reteach BLM, Book A Grade 1</i>					
<i>Reteach BLM, Book B Grade 1</i>					
<i>School-to-Home Connections Grade 1</i>					
1562507	9780544226548 Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 1 2015	\$928.20			4
<b>Total for Teacher Resources</b>				<b>\$2,212.00</b>	
<b>Total for Grade 1</b>				<b>\$6,555.90</b>	



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ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 2</b>					
<b>Every Day Counts Grade 2</b>					
1460895	9780547586229 Every Day Counts: Calendar Math Teacher Kit with Planning Guide Grade 2	\$329.60	4	\$1,318.40	
<b>Total for Every Day Counts Grade 2</b>				<b>\$1,318.40</b>	
<b>Student Resources</b>					
1562614	9780544224063 Math in Focus: Singapore Math Student Edition Set Grade 2 2015	\$48.05	5	\$240.25	
1562677	9780544224599 Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 2 2015	\$69.45	5	\$347.25	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 2</i>					
<i>Spanish Student Edition, Volume B Grade 2</i>					
<i>Spanish Student Workbook, Volume A Grade 2</i>					
<i>Spanish Student Workbook, Volume B Grade 2</i>					
1562523	9780544226609 Math in Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 2 2015	\$109.15	20	\$2,183.00	
<b>Total for Student Resources</b>				<b>\$2,770.50</b>	
<b>Teacher Resources</b>					
1562616	9780544224087 HMH Math In Focus Teacher Bundle Grade 2	\$553.00	4	\$2,212.00	
<i>Package Includes:</i>					
<i>Teacher's Edition, Book A Grade 2</i>					
<i>Teacher's Edition, Book B Grade 2</i>					
<i>Assessment Grade 2</i>					
<i>Enrichment BLM, Book A Grade 2</i>					
<i>Enrichment BLM, Book B Grade 2</i>					
<i>Extra Practice BLM, Book A Grade 2</i>					
<i>Extra Practice BLM, Book B Grade 2</i>					
<i>Reteach BLM, Book A Grade 2</i>					
<i>Reteach BLM, Book B Grade 2</i>					
<i>School-to-Home Connections Grade 2</i>					
<i>Teacher's Guide to Transition Grades 2-5</i>					
1562525	9780544226623 Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 2 2015	\$928.20			4
<b>Total for Teacher Resources</b>				<b>\$2,212.00</b>	
<b>Total for Grade 2</b>				<b>\$6,300.90</b>	



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ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 3</b>					
<b>Every Day Counts Grade 3</b>					
1480894 9780547586038	Every Day Counts: Calendar Math Teacher Kit with Planning Guide Grade 3	\$329.60	4	\$1,318.40	
<b>Total for Every Day Counts Grade 3</b>				<b>\$1,318.40</b>	
<b>Student Resources</b>					
1562624 9780544224162	Math in Focus: Singapore Math Student Edition Set Grade 3 2015	\$61.20	5	\$306.00	
1562687 9780544224698	HMH Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 3 2015	\$81.00	5	\$405.00	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 3</i>					
<i>Spanish Student Edition, Volume B Grade 3</i>					
<i>Spanish Student Workbook, Volume A Grade 3</i>					
<i>Spanish Student Workbook, Volume B Grade 3</i>					
1562531 9780544226685	Math in Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 3 2015	\$116.85	20	\$2,337.00	
<b>Total for Student Resources</b>				<b>\$3,048.00</b>	
<b>Teacher Resources</b>					
1562626 9780544224186	HMH Math In Focus Teacher Bundle Grade 3	\$589.30	4	\$2,357.20	
<i>Package Includes:</i>					
<i>Teacher's Edition, Book A Grade 3</i>					
<i>Teacher's Edition, Book B Grade 3</i>					
<i>Assessment Grade 3</i>					
<i>Enrichment BLM, Book A Grade 3</i>					
<i>Enrichment BLM, Book B Grade 3</i>					
<i>Extra Practice BLM, Book A Grade 3</i>					
<i>Extra Practice BLM, Book B Grade 3</i>					
<i>Reteach BLM, Book A Grade 3</i>					
<i>Reteach BLM, Book B Grade 3</i>					
<i>School-to-Home Connections Grade 3</i>					
<i>Teacher's Guide to Transition Grades 2-5</i>					
1562533 9780544226708	Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 3 2015	\$928.20			4
<b>Total for Teacher Resources</b>				<b>\$2,357.20</b>	
<b>Total for Grade 3</b>				<b>\$6,723.60</b>	



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ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 4</b>					
<b>Student Resources</b>					
1562634	9780544224261 Math in Focus: Singapore Math Student Edition Set Grade 4 2015	\$61.20	5	\$306.00	
1562697	9780544224797 Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 4 2015	\$81.00	5	\$405.00	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 4</i>					
<i>Spanish Student Edition, Volume B Grade 4</i>					
<i>Spanish Student Workbook, Volume A Grade 4</i>					
<i>Spanish Student Workbook, Volume B Grade 4</i>					
1562539	9780544226760 Math in Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 4 2015	\$116.85	90	\$10,516.50	
<b>Total for Student Resources</b>				<b>\$11,227.50</b>	
<b>Teacher Resources</b>					
1562636	9780544224285 HMH Math In Focus Teacher Bundle Grade 4	\$589.30	4	\$2,357.20	
<i>Package Includes:</i>					
<i>Teacher's Edition, Book A Grade 4</i>					
<i>Teacher's Edition, Book B Grade 4</i>					
<i>Assessment Grade 4</i>					
<i>Enrichment BLM, Book A Grade 4</i>					
<i>Enrichment BLM, Book B Grade 4</i>					
<i>Extra Practice BLM, Book A Grade 4</i>					
<i>Extra Practice BLM, Book B Grade 4</i>					
<i>Reteach BLM, Book A Grade 4</i>					
<i>Reteach BLM, Book B Grade 4</i>					
<i>School-to-Home Connections Grade 4</i>					
<i>Teacher's Guide to Transition Grades 2-5</i>					
1562541	9780544226784 Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 4 2015	\$928.20			4
<b>Total for Teacher Resources</b>				<b>\$2,357.20</b>	
<b>Total for Grade 4</b>				<b>\$13,584.70</b>	



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ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 5</b>					
<b>Student Resources</b>					
1562644	9780544224360 Math in Focus: Singapore Math Student Edition Set Grade 5 2015	\$61.20	10	\$612.00	
1562708	9780544224919 HMH Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 5 2015	\$81.00	5	\$405.00	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 5</i>					
<i>Spanish Student Edition, Volume B Grade 5</i>					
<i>Spanish Student Workbook, Volume A Grade 5</i>					
<i>Spanish Student Workbook, Volume B Grade 5</i>					
1562547	9780544226845 Math in Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 5 2015	\$116.85	90	\$10,516.50	
<b>Total for Student Resources</b>				<b>\$11,533.50</b>	
<b>Teacher Resources</b>					
1562646	9780544224384 HMH Math In Focus Teacher Bundle Grade 5	\$589.30	4	\$2,357.20	
<i>Package Includes:Teacher Edition, Book A Grade 5</i>					
<i>Teacher Edition, Book B Grade 5</i>					
<i>Assessment Grade 5</i>					
<i>Enrichment BLM, Book A Grade 5</i>					
<i>Enrichment BLM, Book B Grade 5</i>					
<i>Extra Practice BLM, Book A Grade 5</i>					
<i>Extra Practice BLM, Book B Grade 5</i>					
<i>Reteach BLM, Book A Grade 5</i>					
<i>Reteach BLM, Book B Grade 5</i>					
<i>School-to-Home Connections Grade 5</i>					
<i>Teacher's Guide to Transition Grades 2-5</i>					
1562549	9780544226869 Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 5 2015	\$928.20			4
<b>Total for Teacher Resources</b>				<b>\$2,357.20</b>	
<b>Total for Grade 5</b>				<b>\$13,890.70</b>	

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$55,256.90</b>
<b>Shipping &amp; Handling (5.00%):</b>	<b>\$1,241.15</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$56,498.05</b>



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Proposal Date: 3/20/2018

**Proposal for  
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Expiration Date: 9/30/2018

ISBN	Title	Price	Quantity	Value of all Materials	Free Materials Quantity
<b>Grade 5</b>					
<b>Student Resources</b>					
1562644	9780544224360 Math In Focus: Singapore Math Student Edition Set Grade 5 2015	\$81.20	10	\$812.00	
1562708	9780544224919 HMH Math In Focus Spanish Student Edition and Workbook Special Bundle Grade 5 2015	\$81.00	5	\$405.00	
<i>Includes:</i>					
<i>Spanish Student Edition, Volume A Grade 5</i>					
<i>Spanish Student Edition, Volume B Grade 5</i>					
<i>Spanish Student Workbook, Volume A Grade 5</i>					
<i>Spanish Student Workbook, Volume B Grade 5</i>					
1562547	9780544226845 Math In Focus: Singapore Math Online Student Technology Bundle, 6-year Grade 5 2015	\$116.85	90	\$10,516.50	
<b>Total for Student Resources</b>				<b>\$11,533.50</b>	
<b>Teacher Resources</b>					
1562646	9780544224384 HMH Math In Focus Teacher Bundle Grade 5	\$589.30	4	\$2,357.20	
<i>Package Includes: Teacher Edition, Book A Grade 5</i>					
<i>Teacher Edition, Book B Grade 5</i>					
<i>Assessment Grade 5</i>					
<i>Enrichment BLM, Book A Grade 5</i>					
<i>Enrichment BLM, Book B Grade 5</i>					
<i>Extra Practice BLM, Book A Grade 5</i>					
<i>Extra Practice BLM, Book B Grade 5</i>					
<i>Re-teach BLM, Book A Grade 5</i>					
<i>Re-teach BLM, Book B Grade 5</i>					
<i>School-to-Home Connections Grade 5</i>					
<i>Teacher's Guide to Transition Grades 2-5</i>					
1562549	9780544226869 Math in Focus: Singapore Math Online Teacher Technology Bundle, 6-year Grade 5 2015	\$928.20	4		
<b>Total for Teacher Resources</b>				<b>\$2,357.20</b>	
<b>Total for Grade 5</b>				<b>\$13,890.70</b>	

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$55,256.90</b>
<b>Shipping &amp; Handling (5.00%):</b>	<b>\$1,241.15</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$56,498.05</b>

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Proposal  
Prepared For

## East Hampton Union Free Sd

4 Long Ln  
East Hampton NY 11937

For the Purchase of:

### Math in Focus and Go Math Middle School

Prepared By  
Heather Herrero  
heather.herrero@hmfco.com

*Heather Herrero*  
5/23/18

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.

*[Signature]*  
5/30/18



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**Proposal for  
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ISBN	Title	Price	Quantity	Value of all Materials
<b>Grade 6</b>				
<b>Student Resources</b>				
1465620	9780547618098 Math in Focus: Singapore Math Student Edition Set Course 1 <i>Includes: Student Edition Volume A (9780547559360) Student Edition Volume B (9780547560120)</i>	\$79.50	5	\$397.50
1474697	9780547679600 Math in Focus; Singapore Math Online Student Edition Bundle 6-year Course 1 2012	\$59.65	80	\$4,772.00
1506537	9780547879468 HMH Math in Focus, Spanish Student Edition, Bundle (A & B) Course 1 2012	\$84.25	10	\$842.50
1524851	9780547820064 HMH Math in Focus, Spanish Online Student Edition Bundle, 6 Year Grade 6 2012	\$63.25	10	\$632.50
<b>Go Math Grade 6</b>				
1700559	9781328906496 Go Math! StA Online Teacher Resource Digital Management Center 1 Year access Grade 6 2018	\$59.07	2	\$118.14
1679705	9781328761088 Go Math! StA Student Interactive Worktext Grade 6 2018	\$21.90	5	\$109.50
1700571	9781328906618 Go Math! StA Online Student Edition with Personal Math Trainer 1 Year access Grade 6 2018	\$16.45	70	\$1,151.50
1701554	9781328915917 Go Math! StA Spanish Student Resource Package (print w/1yr digital) Grade 6 2018	\$31.45	10	\$314.50
<b>Total for Student Resources</b>				<b>\$8,338.14</b>
<b>Total for Grade 6</b>				<b>\$8,338.14</b>
<b>Advanced 1</b>				
<b>Go Math</b>				
<b>Student</b>				
1681348	9781328772930 Go Math! StA Student Interactive Worktext Adv1 2018	\$23.90	5	\$119.50
1700575	9781328906656 Go Math! StA Online Student Edition with Personal Math Trainer 1 Year access Adv1 2018	\$17.95	35	\$628.25
<b>Teacher</b>				
1681354	9781328772992 Go Math! StA Teacher Edition Adv1 2018	\$107.50	1	\$107.50
1700563	9781328906533 Go Math! StA Online Teacher Resource Digital Management Center 1 Year access Adv1 2018	\$50.00	1	\$50.00
<b>Total for Go Math</b>				<b>\$905.25</b>
<b>Total for Advanced 1</b>				<b>\$905.25</b>
<b>Grade 7</b>				
<b>Math in Focus Grade 7</b>				
1465622	9780547618111 Math in Focus: Singapore Math Student Edition Set Course 2 <i>Includes: Student Edition Volume A (9780547560076) Student Edition Volume B (9780547560106)</i>	\$79.50	5	\$397.50
1474702	9780547676838 Math in Focus; Singapore Math Online Student Edition Bundle 6-year Course 2 2013	\$59.65	85	\$5,070.25
1506538	9780547879291 HMH Math in Focus, Spanish Student Edition, Bundle (A & B) Course 2 2012	\$84.25	10	\$842.50
1520332	9780547820675 HMH Math in Focus, Spanish Online Student Edition Bundle (6 years subscription) Grade 7 2012	\$63.25	10	\$632.50
<b>Go Math Grade 7</b>				



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ISBN	Title	Price	Quantity	Value of all Materials
<b>Grade 7</b>				
1704097	9781328934970 Go Math! StA Online Student Edition with Personal Math Trainer 3 Year access Grade 7 2018	\$29.60	75	\$2,220.00
1704103	9781328935038 Go Math! StA Online Teacher Resource StA Digital Management Center 3 Year access Grade 7 2018	\$177.21	3	\$531.63
1679706	9781328761095 Go Math! StA Student Interactive Worktext Grade 7 2018	\$21.90	5	\$109.50
1703643	9781328930101 Go Math! StA Spanish Student Resource Package (3yr print w/3yr digital) Grade 7 2018	\$56.95	10	\$569.50
<b>Total for Math in Focus Grade 7</b>				<b>\$10,373.38</b>
<b>Total for Grade 7</b>				<b>\$10,373.38</b>
<b>Advanced 2</b>				
<b>Go Math</b>				
<b>Teacher</b>				
1681355	9781328773005 Go Math! StA Teacher Edition Adv2 2018	\$107.50	1	\$107.50
1704107	9781328935076 Go Math! StA Online Teacher Resource StA Digital Management Center 3 Year access Adv2 2018	\$150.00	1	\$150.00
<b>Student</b>				
1681349	9781328772947 Go Math! StA Student Interactive Worktext Adv2 2018	\$23.90	5	\$119.50
1704101	9781328935014 Go Math! StA Online Student Edition with Personal Math Trainer 3 Year access Adv2 2018	\$32.25	40	\$1,290.00
<b>Total for Go Math</b>				<b>\$1,667.00</b>
<b>Total for Advanced 2</b>				<b>\$1,667.00</b>
<b>Grade 8</b>				
<b>Math in Focus Grade 8</b>				
1465621	9780547618104 Math in Focus: Singapore Math Student Edition Kit Course 3 2013	\$79.50	5	\$397.50
<i>Includes:</i>				
<i>Student Edition Volume A (9780547560090)</i>				
<i>Student Edition Volume B (9780547560113)</i>				
1474700	9780547676593 Math in Focus: Singapore Math Online Student Edition Bundle 6-year Course 3 2013	\$59.65	105	\$6,263.25
1506539	9780547879307 HMH Math in Focus, Spanish Student Edition, Bundle (A & B) Course 3 2012	\$84.25	10	\$842.50
1520333	9780547820316 HMH Math in Focus, Spanish Online Student Edition Bundle (6 yearsubscription) Grade 8 2012	\$63.25	10	\$632.50
<b>Go Math Grade 8</b>				
1704104	9781328935045 Go Math! StA Online Teacher Resource StA Digital Management Center 3 Year access Grade 8 2018	\$177.21	3	\$531.63
1679707	9781328761101 Go Math! StA Student Interactive Worktext Grade 8 2018	\$21.90	5	\$109.50
1704098	9781328934987 Go Math! StA Online Student Edition with Personal Math Trainer 3 Year access Grade 8 2018	\$29.60	95	\$2,812.00
1703644	9781328930118 Go Math! StA Spanish Student Resource Package (3yr print w/3yr digital) Grade 8 2018	\$56.95	10	\$569.50
<b>Total for Math in Focus Grade 8</b>				<b>\$12,158.38</b>
<b>Total for Grade 8</b>				<b>\$12,158.38</b>
<b>ACE Algebra 1</b>				
<b>Student</b>				



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ISBN	Title	Price	Quantity	Value of all Materials
<b>ACE Algebra 1</b>				
1597476 9780544443624	Holt McDougal Algebra 1 Hybrid Student Resource Package 1 Year 2014	\$30.50	40	\$1,220.00
<b>Total for Student Teacher</b>				<b>\$1,220.00</b>
1540151 9780544102651	Holt McDougal Algebra 1 Online Teacher Resource Management Center 1-year access	\$57.72	1	\$57.72
<b>Total for Teacher</b>				<b>\$57.72</b>
<b>Total for ACE Algebra 1</b>				<b>\$1,277.72</b>

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$34,719.87</b>
<b>Shipping &amp; Handling (10.50%):</b>	<b>\$753.48</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$35,473.35</b>



**Houghton Mifflin Harcourt**

Attention:  
Robert Tymann  
rtymann@ehufsd.org

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmc.com

**HMH Confidential and Proprietary**

Proposal Date: 3/20/2018

Proposal for

Expiration Date: 9/30/2018

East Hampton Union Free Sd  
Math in Focus and Go Math Middle School

ISBN	Title	Price	Quantity	Value of all Materials
<b>ACE Algebra 1</b>				
1597476 9780544443624	Holt McDougal Algebra 1 Hybrid Student Resource Package 1 Year 2014	\$30.50	40	\$1,220.00
<b>Total for Student Teacher</b>				<b>\$1,220.00</b>
1540151 9780544102651	Holt McDougal Algebra 1 Online Teacher Resource Management Center 1-year access	\$57.72	1	\$57.72
<b>Total for Teacher</b>				<b>\$57.72</b>
<b>Total for ACE Algebra 1</b>				<b>\$1,277.72</b>

Proposal Summary

Subtotal Purchase Amount:	\$34,719.87
Shipping & Handling (10.50%):	\$763.48
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$35,473.35</b>

*Heather Hernandez  
5/23/18*



Houghton Mifflin Harcourt

Attention:  
Robert Tymann  
rtymann@ehufsd.org

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Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmhco.com



# Houghton Mifflin Harcourt

Proposal  
Prepared For

## East Hampton Union Free Sd

4 Long Ln  
East Hampton NY 11937

For the Purchase of:

### AGA

Prepared By  
Heather Herrero  
heather.herrero@hmc.com

*Heather Herrero*  
5/23/18

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.

*Robert Tyman*  
5/30/18



Houghton Mifflin Harcourt

Attention:  
Robert Tyman  
robert.tyman@ehufsd.org

HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmc.com



**Proposal for  
East Hampton Union Free Sd  
AGA**

ISBN	Title	Price	Quantity	Value of all Materials
<b>Algebra 1</b>				
	Package			
	<b>SRP/TRP</b>			
1597476 9780544443624	Holt McDougal Algebra 1 Hybrid Student Resource Package 1 Year 2014	\$30.50	200	\$6,100.00
<b>Total for Package</b>				<b>\$6,100.00</b>
<b>Total for Algebra 1</b>				<b>\$6,100.00</b>
<b>Geometry</b>				
	Package			
	<b>SRP/TRP</b>			
1604809 9780544505575	HMH Geometry Online Student Edition w/Personal Math Trainer 5 Year 2015	\$63.30	250	\$15,825.00
<b>Total for Package</b>				<b>\$15,825.00</b>
<b>Total for Geometry</b>				<b>\$15,825.00</b>

<b>Proposal Summary</b>	
<b>Subtotal Purchase Amount:</b>	<b>\$21,925.00</b>
<b>Shipping &amp; Handling (10.50%):</b>	<b>\$640.50</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$22,565.50</b>



**Houghton Mifflin Harcourt**

Attention:  
Robert Tymann  
robert.tymann@ehufsd.org

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k12orders@hmc.com

HMH Confidential and Proprietary

Proposal Date: 3/20/2018

Proposal for  
East Hampton Union Free Sd  
AGA

Expiration Date: 9/30/2018

ISBN	Title	Price	Quantity	Value of all Materials
<b>Algebra 1</b>				
Package				
SRP/TRP				
9780544443824	Holt McDougal Algebra 1 Hybrid Student Resource Package 1 Year 2014	\$30.50	200	\$6,100.00
<b>Total for Package</b>				<b>\$6,100.00</b>
<b>Total for Algebra 1</b>				<b>\$6,100.00</b>
<b>Geometry</b>				
Package				
SRP/TRP				
9780544505575	HMH Geometry Online Student Edition w/Personal Math Trainer 5 Year, 2015	\$63.30	250	\$15,825.00
<b>Total for Package</b>				<b>\$15,825.00</b>
<b>Total for Geometry</b>				<b>\$15,825.00</b>

**Proposal Summary**

<b>Subtotal Purchase Amount:</b>	<b>\$21,925.00</b>
<b>Shipping &amp; Handling (10.50%):</b>	<b>\$640.50</b>
<b>Total Cost of Proposal (PO Amount):</b>	<b>\$22,565.50</b>

Heather Hennes  
5/23/18

Houghton Mifflin Harcourt

Attention:  
Robert Tymann  
rtymann@ehusd.org  
HMH Confidential and Proprietary

Customer Experience  
9205 South Park Center Loop  
Orlando, FL 32819  
FAX: 800-269-5232  
k1orders@hmc.com

006689277

Sold:0000190004 Ship:0000190004

Page 2 of 3

Please submit this form with your purchase order.



Lawn & Tree Care  
 4 Hardscrabble Court  
 East Hampton  
 New York 11937  
 Phone: (631) 329-1604  
 Fax: (631) 329-5062  
 e-mail: lc@whitmoresinc.com  
 www.whitmoresinc.com

PESTICIDE BUSINESS REGISTRATION #00329  
 CERTIFIED PESTICIDE APPLICATOR #C1676167  
 #C1630126  
 #C1831623  
 #T1883873  
 #T1875789

Proposal Reference: \_\_\_\_\_ Date: February 23, 2018

**Client:** East Hampton School District  
 4 Long Lane  
 East Hampton NY 11937

**Property Address:** East Hampton School District  
 4 Long Lane  
 East Hampton NY 11937

## 2018 Maintenance Proposal

### Turf Care

	Visits	Cost Per	Total Cost w/tax
<b>Compost Tea Application</b> Compost Tea for the new sod to help with rooting. Based on 130 gallons.	1	\$650.00	\$706.06
<b>Organic Lawn Fertilizer (Spring)</b> 7-0-3 Premium Organic-Lawn Fertilizer	<i>May/01 To May/31</i>	\$1,750.00	\$1,900.94
<b>Organic Lawn Stress Relief (Summer)</b> 16-0-4 Organic Bridge Product	<i>Jun/01 To Jun/30</i>	\$1,750.00	\$1,900.94
<b>Organic Lawn Fertilizer (Summer)</b> 7-0-3 Premium Organic-Lawn Fertilizer	<i>Aug/01 To Aug/31</i>	\$1,750.00	\$1,900.94
<b>Organic Lawn Bio-Stimulant</b> 16-0-4 Organic Bridge Product	<i>Sep/01 To Sep/30</i>	\$1,750.00	\$1,900.94
<b>Organic Lawn Fertilizer (Fall)</b> 7-0-3 Premium Organic-Lawn Fertilizer	<i>Oct/01 To Oct/31</i>	\$1,750.00	\$1,900.94
<b>Turf Care Total:</b>			<b>\$10,210.76</b>
<b># of Services</b> 6	<b>Grand Total (including Sales Tax):</b>		<b>\$10,210.76</b>

All prices are based on existing landscape at time of authorization and may be adjusted to compensate for changes such as installation of additional lawn area or new tree and ornamental plantings. Additional services requested by customer will be billed separately for time and materials. This copy of the treatment authorization is for your records only. You may also find attached a rider containing additional details. In order to maintain continuous service by Whitmores, all accounts must be kept current. To expedite scheduling, please sign and return the following authorization form as soon as possible, preferably before 3/25/2018. These prices will be effective if authorization signed within 30 days from date of issue.

New York State Law requires that we obtain a written treatment authorization, which includes the number of treatments to be provided, the cost of these services, the approximate dates for any applications, and the total cost of these treatments. Your signature below authorizes Whitmores to perform these services. Whitmores reserve the right to suspend service at any time. Enclosed please find an identification of substances that may be applied including brand names and generic names of active ingredients and warning information pertinent to the protection of humans, animals, and the environment. This is informational and incorporates every product that may be used in a wide variety of treatments. Copies of the pesticide labels will be sent upon receipt of signed contract.

02/23/2018

Departments: Turf Care

Pursuant to NYCRR, Part 325.04(a) as regulated by the NY State Department of Environments Conservation, we include here a summary containing the total number of (and total cost of) commercial lawn (pesticide) application(s) and service(s). These are also checked off in full list of services below.

total # of commercial lawn (pesticide) applications: 0

total cost of commercial lawn (pesticide) application service: \$ 0.00

**Whitmores Tree and Lawn Care  
4 Hardscrabble Court  
East Hampton, NY 11937**

**Pesticide Business Registration #: 00329**

**Certified Pesticide Applicator ID #: C-1676167**

Please return this form in the enclosed envelope.

**2018 Service Authorization  
Proposal Date: 02/23/2018  
Phone: (631) 329-1604  
Fax: (631) 329-5062  
e-mail: tlc@whitmoresinc.com**

Please add corrections and / or notes to back of form.

East Hampton School District  
4 Long Lane  
East Hampton NY 11937

Property Address:  
4 Long Lane  
East Hampton, NY 11937

(631) 329-4100

Service	CLA	Scheduled	Visits	Cost Per	Total Cost w/tax
Compost Tea Application Compost Tea for the new sod to help with rooting. Based on 130 gallons.	No		1	\$650.00	\$706.06
Organic Lawn Fertilizer (Spring) 7-0-3 Premium Organic-Lawn Fertilizer	No	May/01 To May/31	1	\$1,750.00	\$1,900.94
Organic Lawn Stress Relief (Summer) 16-0-4 Organic Bridge Product	No	Jun/01 To Jun/30	1	\$1,750.00	\$1,900.94
Organic Lawn Fertilizer (Summer) 7-0-3 Premium Organic-Lawn Fertilizer	No	Aug/01 To Aug/31	1	\$1,750.00	\$1,900.94
Organic Lawn Bio-Stimulant 16-0-4 Organic Bridge Product	No	Sep/01 To Sep/30	1	\$1,750.00	\$1,900.94
Organic Lawn Fertilizer (Fall) 7-0-3 Premium Organic-Lawn Fertilizer	No	Oct/01 To Oct/31	1	\$1,750.00	\$1,900.94
<b># of Services</b>	<b>6</b>			<b>Subtotal:</b>	<b>\$9,400.00</b>
					<b>\$10,210.76</b>

Please Return This Copy

A reminder to our customers: we accept American Express, Visa, MasterCard and Discover. If you would like to provide us your credit card information, we will be pleased to automatically charge your account at the end of the month and send you copies of invoices marked paid. If you wish to have us provide this service, please fill out the form below and check off which services you would like us to automatically bill on a monthly basis. All information will be held in a confidential file. Please call our office if you have any questions. For all credit card charges please provide the following information.

Name as it appears on credit card \_\_\_\_\_ credit card number: \_\_\_\_\_

Visa:  M/C:  Am Ex:  Discover:  exp date: \_\_\_\_\_ Signature: \_\_\_\_\_

Please bill my card for the following services: \_\_\_\_\_ 3 - 4 digit security # (back of credit card): \_\_\_\_\_

Departments: Turf Care

Additional services requested by customer will be billed separately for time and materials. All prices are based on existing landscape at time of proposal and may be adjusted to compensate for changes such as installation of additional lawn area or new tree or ornamental plantings.

To expedite scheduling and ensure service, please sign and return this form before 3/25/2018. These prices will be effective if authorization signed within 30 days from the date of issue. You may find attached a rider containing additional details. In order to maintain continuous service by Whitmores, all accounts must be kept current.

New York State Law requires that we obtain a written treatment authorization, which includes the number of treatments to be provided, the cost of these services, the approximate dates for any applications, and the total cost of these treatments. Your signature below authorizes Whitmores to perform these services. Whitmores reserves the right to suspend service at any time. Enclosed please find an identification of substances that may be applied including brand names and generic names of active ingredients and warning information pertinent to the protection of humans, animals and the environment. This is informational and incorporates every product that may be used in a wide variety of treatments. Copies of the actual pesticide labels are also included. Your signature below acknowledges receipt of this information.

I agree to this proposal as outlined and verify receipt of pesticide label information (property owner or owner's agent): \_\_\_\_\_

*Signature*

Date: \_\_\_\_\_

The property owner or owner's agent may request the specific date or dates of the applications(s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific date and include that date or dates in the proposal.

**James F. Kiley**  
**CPA #: C-1676167**

**Alternative Earthcare Tree & Lawn Systems**  
**P.O. Box 148** (631)4994300  
**East Northport, NY 11731** (631)4994824

March 20, 2018

East Hampton Free School District  
4 Long Lane  
East Hampton NY 11937  
ATTN: Tony Defino

Tony

Attached is **Organic Turf Proposal** for High School

- Varsity Baseball Field
- Softball Field

Application 1  
( April)  
Compost Tea Application **Cost: 500.00**

Application 2:  
( May)  
6-0-4 Granular Organic Fertilizer **Cost: 500.00**

Application 3:  
( June )  
Humates **Cost: 500.00**

Application 4:  
( August )  
6-0-4 Granular Organic Fertilizer **Cost: 500.00**

Application 5:  
( September )  
6-0-4 Granular Organic Fertilizer **Cost: 500.00**

Application 6  
( October )  
6-0-4 Granular Organic Fertilizer **Cost: 500.00**  
**Total Cost Applications 3,000.00**

- ALL APPLICATIONS ARE 100% ORGANIC

- ALL LABELS & MSDS SHEETS ARE PROVIDED TO SCHOOL DISTRICT
- KIDS CAN PLAY ON FIELDS RIGHT AFTER APPLICATION
- SPOT SEEDING WILL BE DONE EVERY FEW WEEKS FREE OF CHARGE.

CONTRACTUAL AGREEMENT BETWEEN  
EAST HAMPTON UNION FREE SCHOOL DISTRICT  
AND  
DEIRDRE A. HERZOG, DISTRICT TREASURER

Agreement made this        day of May 2018 between DEIRDRE A. HERZOG possessing an address [REDACTED] and the EAST HAMPTON UNION FREE SCHOOL DISTRICT possessing its principal offices at 4 Long Lane East Hampton, New York, 11937.

Whereas, the parties wish to memorialize the terms and conditions of employment to be undertaken by Deirdre A. Herzog as its District Treasurer effective July 1, 2017: and

Whereas, the parties recognize that the below terms in no manner bestow upon the District Treasurer a specific term of employment; that, rather merely state the benefits and terms and conditions of employment to apply while she is employed by the School District through June 30, 2020.

NOW THEREFORE IT IS AGREED that the following terms and benefits are provided Deirdre A. Herzog:

- 1) The District Treasurer is to receive annual salary effective July 1, 2017 as follows:
  - a. July 1, 2017 through June 30, 2018 \$80,545.60
  - b. July 1, 2018 through June 30, 2019 \$ 82,116.00
  - c. July 1, 2019 through June 30, 2020 \$ 83,718.00
- 2) The employee is to be provided health coverage (individual or family/dependents); provided she contributes 11% of the premium costs of the coverage ( family or individual) as applicable.
- 3) The District Treasurer is to receive five (5) sick days a year.
- 4) The District Treasurer is to receive the vision, dental, and LTD coverage afforded District unit employees;
- 5) The District Treasurer may accumulate unused sick leave (including 3 retroactive days per year for each year of service prior to this agreement) to a maximum of 200 days; should the District Treasurer serve the School District for ten years, she will be entitled to be reimbursed for 50% of the sick days accumulated at the time of her submitting a retirement filing while employed by East Hampton Union-Free School District to the New York State and Local Retirement System. Payment for accumulated sick days shall be calculated on a daily rate of 1/156<sup>th</sup> of the unit member's salary at the time of separation. These days shall not be paid in accordance with a case of discharge for cause. The first five (5) days of unused sick leave will not be charged to sick leave during the final year of the unit member's employment unless she utilize the sick bank during the final year.
- 6) The District Treasurer will be granted two (2) personal days to be utilized to undertake "business" not able to be accomplished during nonwork days



- 7) The District Treasurer will be allowed five (5) days of leave without loss of salary for death in her immediate family to include husband, sister, brother, son, or daughter.
- 8) The work year of the District Treasurer is defined as follows :

Due to the fluctuations in the school's fiscal year that the District Treasurer must be available and must coordinate with the accounting and payroll processing and printing cycles of the district, as well as the variable hours required during the annual internal and external auditing processes in the summer when the District has reduced business hours, the number of flexible days has been established by the NYS ERS system and the Board of Education.

- 9) Addendum for separation agreement"
  - A) Attached agreement
  - B) At age 65, retiree and spouse will be reimbursed for either the full amount deducted from their social security for Medicare Part B or for the full amount they must remit for Medicare Part B until such time that they begin receiving social security payments. Documentation will be provided to substantiate deductions for payments made.
- 10) Job description and duties  
Attached

*Debra C. Heagy*  
5/25/18

---

*James R Foster*  
*Board President*

*Date:* \_\_\_\_\_

EAST HAMPTON UNION FREE SCHOOL DISTRICT  
East Hampton, New York

AGREEMENT

This is an agreement by and between the EAST HAMPTON UNION FREE SCHOOL DISTRICT and \_\_\_\_\_, a retired employee of the School District.

In consideration of the services rendered by \_\_\_\_\_ as an employee and upon the event of his/her retirement, the EAST HAMPTON UNION FREE SCHOOL DISTRICT agrees that it shall provide health insurance benefits pursuant to Section 4:01 of the Collective Bargaining Agreement between the parties, as more fully set forth herein unless and until such obligation is modified by a subsequent collective bargaining agreement between the School District and the East Hampton Union Free School District Non-Teaching Employees' Association (E.H.U.F.S.D.N.T.E.A.).

It is understood by the parties that the health benefits provided to retirees shall be at the same level of health benefits in effect for employees who are in active service for the school district pursuant to the applicable collective bargaining agreement in effect at the time that the health benefits are provided. "Health benefits" mean the benefits provided under the health plan, and not the school district's contribution therefore. The maximum contribution that the school district is obligated to make pursuant to this agreement is 50% of the premium for individual benefits or 35% of the premium for dependent benefits. The school district's election to pay any greater amount shall not obligate it to continue to make contributions in excess of the percentages set forth herein.

It is further understood that \_\_\_\_\_, upon reaching the age of eligibility for Medicare, the health benefits of the district's plan shall be secondary to Medicare coverage and coordinated with Medicare.

By the signature that appears below, the School District acknowledges that this agreement has been adopted by a formal resolution of the Board of Education of the School District at a duly constituted meeting.

Dated: \_\_\_\_\_, NY

\_\_\_\_\_  
Employee Signature

Dated: \_\_\_\_\_  
East Hampton, NY

Board of Education of the  
East Hampton Union Free School District

By \_\_\_\_\_  
Signature  
Title \_\_\_\_\_

## DUTIES OF THE DISTRICT TREASURER

- 1) Post and print monthly interest income on all bank accounts
- 2) Deposit checks ( check document reader- electronic ) logged by account clerk and submit copy of deposit to her, also bring any cash payments to the appropriate bank, and submit copy of deposit ticket to clerk.
- 3) Transfer invested funds when payrolls are processed, and check warrants are printed
- 4) Post and print electronic banking transfers , interest bearing accounts to operating accounts
- 5) Post and print electronic State Aid payments
- 6) Review competitive interest rates on interest bearing accounts
- 7) Review checks waiting to print warrant prior to using signature disk to print
- 8) Issue stop payments requested by account clerk or payroll clerk through online banking for "lost" checks, and request credits for bank fees on same
- 9) Print monthly cash receipt and check warrants schedules prior to performing bank reconciliation
- 10) Reconcile monthly the General Fund Accounts, the Special Aid Fund, the Capital Fund Accounts, the Internal (Lunch) Fund , the Trust and Agency, Expendable Trust Fund, the Scholarship fund , Payroll Account ,and the NYCLASS accounts , all through the nVision Software Bank Reconciliation program. In addition, the Dental Plan and Flex Spending Accounting are reviewed ( reconciled by administrators of those funds)
- 11) Prepare quarterly NYS sales tax returns- acquire sales and tax collected from Cafeteria service, the HS Student Treasurer as well as the Middle School and JMMES treasurers.
- 12) Review and submit online payroll tax payments bi-weekly with payroll clerk
- 13) Prepare payroll transaction spreadsheet for posting into nVision program, and prepare and submit quarterly payroll tax returns to NYS, Internal Revenue Service, NYS Bureau of Labor Statistics.
- 14) Prepare data for submission to nVison for calculation of form W2s and 1099s at year end and upload data to Social Security Administration
- 15) Track and submit debt service payments
- 16) Post journal entries approved by the Assistant Superintendent for Business
- 17) Review and cosign budget transfers
- 18) Prepare monthly Treasurer's Reports for BOE and redacted reports for website
- 19) Print and review monthly Trial Balance Reports
- 20) Reconcile Due to/from other Funds on a continuous basis
- 21) Assist in reconciliation of final annual ST-3 report prepared by the Assistant Superintendent for Business prior to submission to SED
- 22) Oversee year end carryover account balances with nVision Software for special funds
- 23) Reconcile payroll account transactions module with general ledger module
- 24) Request addition of any new codes from Assistant Superintendent for Business, and permissions for same from System Administrator (ie: new grants, reserves, bank accounts)
- 25) Review ST 3 codes assigned to any new accounts in nVision
- 26) Compare subsidiary account transactions to Trial Balance and analyze for differences

- 27) Prepare year end journal entries for any adjustments and prepare annual financial statements for submission to auditors, including management discussion and analysis and notes to the financial statements in conjunction with auditing firm
- 28) Discuss and record any adjusting journal entries suggested by auditors
- 29) Assist with closing of the Student Activities account for annual audit
- 30) Publish Annual Financial Statement in the Newspaper as required
- 31) Assist in tracking Grant Fund Revenue and Expenses with PPS department for submission to SED for reimbursement. Confirm payments for verification of expenses on line with EFERT system. Review and follow up on Grant amendments; advise on carryovers each fiscal year
- 32) Assist with preparation of GASB 45 annual reports if necessary and prepare schedules for auditors
- 33) Review and reconcile fixed assets recorded by Technology Department into the Follett Inventory System for the scheduled needed for the annual audit
- 34) Monthly enter ACH sales from My School Bucks lunch program and Lunch fund bank statements into nVision. Compare deposit receipts submitted monthly submitted from cafeteria staff.
- 35) Follow up on Federal and State Lunch and Breakfast reports submitted by staff, trace receipts
- 36) Assist in preparation of Capital Fund Appropriation reports and annual spreadsheet for audit
- 37) Review compensated absence report prepared by Assistant Superintendent for Business and adjust reserves accordingly
- 38) Transfer interest earned on reserve accounts in each current year to appropriate general ledger funds
- 39) Assist in billing for Town of East Hampton Housing Projects through PILOT payments
- 40) Assist when necessary, in tuition billing process, shared sports billing, and retiree insurance billing and well as quarterly Medicare reimbursement process. Follow up for payments if necessary
- 41) Assist in filing reports for Summer Handicapped Tuition Reimbursement and transportation costs for same
- 42) Assist in filing cash flow statements for short-term borrowing needs ( Tax Anticipation Note)
- 43) Track current Teachers Retirement System liability for year-end estimated premium. Prepare non-cash receipt of payments deducted from our general aid for general ledger posting
- 44) Track current estimated ERS liability for year- end estimated premium
- 45) Set up accounts for various budgets when teachers apply for outside grants and funds are accepted by the BOE, and also new scholarships also approved by BOE
- 46) Follow up on CPSE reimbursements from Suffolk County, and review processes for Homeless Aid with PPS
- 47) Other accounting entry functions that may arise during school year.