

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION Board Conference Room at 6:30 p.m.

Tuesday, October 6, 2015

AGENDA

1. Executive Session (5:00 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 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Presentation
 - Solar Initiatives – Johnson Control
5. 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.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Athletic Survey Results
 2. K-12 Enrollment
 3. Upcoming Transportation Presentation
 4. K-12 Lunch Program
9. New Business
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda

1. Recommended: That the Board accept the Minutes of September 15, 2015 as written and place on file.
2. Recommended: That the Board accept the August 2015 Treasurer's Report as written and place on file.
3. Recommended: That the Board approve the Check Warrants for September 2015 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board accept the extended medical leave for Michelle Sucsy, Paraprofessional from September 30, 2015 through October 9, 2015.

Superintendent's Report and Recommendations:

1. Recommended: That the Board accept the letters of retirement as follows:

Martha Salazar, Custodial Worker I, effective October 30, 2015, and
Vanessa Edwardes, Paraprofessional, effective February 22, 2016.

2. Recommended: That the Board accept the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Milton Mayorga to the position of Custodial Worker I for a probationary period of 26 weeks commencing on October 7, 2015 and is to be paid at an annual salary based on \$43,094.00 (Step 1) pro-rated.
3. Recommended: That the Board accept the following Resolution: RESOLVED, that the Board approve the desk upgrade from Principal Clerk to Administrative Assistant in the office of the Superintendent of Schools,

AND BE IT FURTHER RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Kerri Stevens to the provisional position of Administrative Assistant effective October 7, 2015, and is to be paid at an annual salary based on \$81,121.00 pro-rated (Step 18).

4. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

Substitute Custodians at \$17.94 per hour
Joseph Yurkewitch, Darrin Miller and Dennis Ruiz

Substitute Teachers

Stephen Bragg at the certified substitute daily rate of \$150.00
Kaitlin Arenz at the certified substitute daily rate of \$150.00
Alixandra Sidor at the uncertified substitute daily rate of \$125.00
Emma Shilowich at the uncertified substitute daily rate of \$125.00

Substitute Paraprofessional

Beverly Grimes at \$17.94 per hour

Summer Educational Development Projects at \$73.50 per hour

Peter Friscia, James Bannon, Andrea Hernandez, Cara Nelson and Kristyn Reisert

Interscholastic Coaches, Winter and Spring Seasons

Howard Wood, Varsity Girls Basketball, Level II, 13 years, \$9781

Kelly McKee, Varsity Girls Basketball Assistant, Level III, 10 years, \$7144

Steven Tseperkas, Varsity Wrestling, Level II, 13 years, \$9781

Sean Zay, JV Wrestling, Level III, 7 years, \$6833

John Yager, MS Boys Lacrosse, Level IV, 5 years, \$5218

Meghan Cavanaugh, MS Boys Track Spring, Level IV, 0 years, \$4970

Brian Hurtado, Varsity Boys Soccer Volunteer

Laundry Worker

Edwin Rowe at \$17.94 per hour for a maximum of fifteen (15) days

JMMES Vocal Director

Amanda Jones, 0 Years, Factor 3, \$1,159.00

JMMES Lunch Monitors at \$17.94 per hour

Jeannine Caserta-King and Kathleen Kopka

MS Vocal Director

Dylan Greene, 0 Years, Factor 3, \$1,159.00

District-Wide Choral Accompanist

Daniel Koontz at \$73.50 per hour

District-Wide Translator

Virgen Maria Olivencia at \$20.00 per hour

5. Recommended: That the Board accept the disposal of the following obsolete equipment:

(1) Advance Pressure Washer, Tag #101292, S/N#33999, and (1) Overhead Projector, Tag #00088.
6. Recommended: That the Board approve the Shared Sports Agreement between East Hampton Union Free School District and The Ross School, and the Shared Sports Agreement between East Hampton Union Free School District and Sag Harbor Union Free School District for the 2015-2016 school year.
7. Recommended: That the Board approve the Shelter Agreement between East Hampton Union Free School District and The American National Red Cross for the 2015-2016 school year.
8. Recommended: That the Board approve the Special Education Services Contract between East Hampton Union Free School District and Wainscott Common School District 2015-2016 school year.
9. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Questar III, for internal audit services for the 2015-2016 school year

10. Recommended: That the Board approve the Tax Levy for the East Hampton Union Free School District for the 2015-2016 school year in the amount of \$49,845,275.62 (this amount includes the East Hampton Library Tax Levy for the school year 2015-16).
11. Recommended: That the Board approve the following Resolution: RESOLVED, that for the purpose of implementing the Affordable Care Act's look-back measurement method, the Board of Education designates the following: a standard measurement period covering the period of October 15th through October 14th of the following year, an administrative period covering the period of October 15th through December 31st of the same year, and a stability period covering the period of January 1st through December 31st of each year.

AND BE IT FURTHER RESOLVED, that for the purpose of determining the full-time status of new variable hour and seasonal employees, the Board of Education designates the following: a twelve (12) month (December 1st through November 30th) initial measurement period commencing on the first day of the first month following the employee's date of hire; a one (1) month administrative period; and a twelve (12) month (January 1st through December 31st) stability period.

AND BE IT FURTHER RESOLVED, that for the purpose of determining whether, pursuant to the Affordable Care Act, the District offered affordable health insurance coverage, the District elects to determine affordability based upon the employee's household income.

RECEIVED

East Hampton School District
District-wide Translator

SEP 15 2015

EAST HAMPTON UFSD

This agreement is entered into this 2015-2016 school year by Virgen Maria Olivencia
And the East Hampton Union Free School District, hereinafter referred to as the "District".

Term:

This agreement shall commence on Sept. 1, 2015, and continue thereafter in full force and effect through the period ending June 30, 2016, inclusive, unless terminated and hereinafter specified in this Agreement.

Conditions:

In performing services specified in this agreement, it is understood that:

1. V.M. Olivencia will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income tax applicable to this Agreement.
2. V.M. Olivencia will not be eligible for any employee benefits whatsoever relative to this contract, including but not limited to social security, workmen's compensation, unemployment insurance, NYS Employers Retirement System, health or Dental Insurance, malpractice or the like.
3. V.M. Olivencia agrees to hold the district safe and harmless from any liability incurred during the term of this contract arising from the contractual work.
4. V.M. Olivencia agrees to hold confidential any information received for written translation services and or translations performed during parent/teacher conferences.

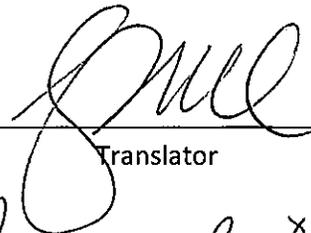
Services including, but not limited to:

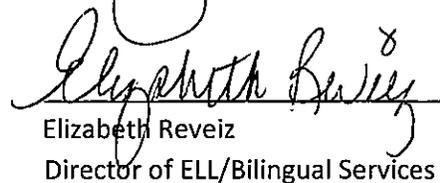
- The translator will be engaged in translating documents submitted by building personnel that need to go home to parents in their native language.
- The Translator will provide oral translations during Parent/Teacher Conferences.

Compensation:

Virgen Maria Olivencia will be paid \$20.00 per hour during the 2015-2016 school year. The translator will provide the ENL Department an accounting of time spent on each document. Ms. Elizabeth Revéiz will keep track of the hours and render payment accordingly.

Richard J. Burns, Superintendent of Schools
EHUFSD
4 Long Lane
East Hampton, NY 11937


Translator


Elizabeth Reveiz
Director of ELL/Bilingual Services

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2 Long Lane, East Hampton, NY 11937
Telephone: 631-329-4143, FAX# 631-329-4146
Email: jvas@ehufsd.org



Joseph Vasile-Cozzo, Director
Physical Education,
Health & Athletics

"HOME OF THE BONACKERS" BONACKERS

SEP 11 2015

THE ROSS SCHOOL AND EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

EAST HAMPTON UFSD

AGREEMENT made this 11th day of Aug, 2015, between the Ross School (Ross) and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams ("shared sports").

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2015-2016 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
 - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
 - b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.
6. The Sending District will indemnify the Hosting District on account of any damages leading to judgments or settlements on account of injuries or deaths sustained by a Sending District's student athletes, and will further name the Hosting District as an "additional insured" on its liability coverage policy (as to claims/actions arising from the Sending District's student participation on a sports team.)

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 11th day of Aug, 2015

THE ROSS SCHOOL

By: [Signature]
Head

SCHOOL DISTRICT

By: [Signature]
Richard J. Burns
Superintendent of Schools

By: [Signature]
Joseph Vasile-Cozzo
Director of Physical Education,
Health & Athletics

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2 Long Lane, East Hampton, NY 11937
Telephone: 631-329-4143, FAX# 631-329-4146
Email: ivas@ehufsd.org



Joseph Vasile-Cozzo, Director
Physical Education,
Health & Athletics

"HOME OF THE BONACKERS" BONACKERS"

SAG HARBOR UNION FREE SCHOOL DISTRICT AND EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

AGREEMENT made this 11th day of August 2015, between the Sag Harbor Union Free School District (Sag Harbor) and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

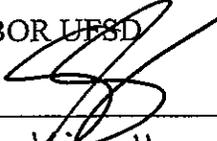
WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams ("shared sports").

NOW, THEREFORE the Districts hereby agree as follows:

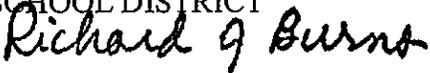
1. The term of this Agreement shall be for the 2015-2016 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
 - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
 - b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.
6. The Sending District will indemnify the Hosting District on account of any damages leading to judgments or settlements on account of injuries or deaths sustained by a Sending District's student athletes, and will further name the Hosting District as an "additional insured" on its liability coverage policy (as to claims/actions arising from the Sending District's student participation on a sports team.)

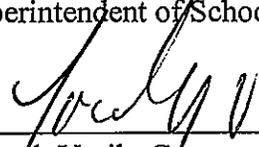
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 11th day of August 2015

SAG HARBOR UESD

By: 
Susan Kinsella
Board of Education
President

SCHOOL DISTRICT

By: 
Richard J. Burns
Superintendent of Schools

By: 
Joseph Vasile-Cozzo
Director of Physical Education,
Health & Athletics

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: East Hampton Union Free School District

Parties and Facility

Owner:

Legal name: East Hampton Union Free School District
Chapter: _____
24-Hour Point of Contact:
Name and title: Richard J. Burns, Superintendent of Schools
Work phone: (631) 329-4104 Cell phone/pager: (631) 433-0913
Address for Legal Notices:
East Hampton UFSD – District Office
4 Long Lane
East Hampton, NY 11937

Red Cross:

Legal name: The American National Red Cross
Chapter: Long Island
24-Hour Point of Contact:
Name and title: Emergency Communications Center, Greater New York
Work phone: 877-733-2767, option 1
Address for Legal Notices:
American Red Cross
Long Island Chapter
195 Willis Avenue
Mineola, NY 11501

Copies of legal notices must also be sent to:
The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006
and
The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

East Hampton High School – 2 Long Lane, East Hampton NY 11937
John M. Marshall Elementary School – 3 Gingerbread Lane, East Hampton NY 11937

Terms and Conditions

1. Use of Facility: Upon request and if feasible, the Owner will permit the Red Cross to use the Facility on a temporary basis as an emergency public shelter. The expected duration of such permitted use shall be agreed upon by the parties and shall not extend beyond such duration without the express written consent of the Owner. Notwithstanding the foregoing, the Owner reserves the right to access the Facility for any of the Owner's ongoing operations or educational activities, and to terminate this Agreement if the Red Cross' use interferes with or disrupts any such operations or educational activities.
2. Shelter Management: The Red Cross will have primary responsibility for the operation of the shelter and will designate a Red Cross official, the Shelter Manager, to manage the sheltering activities. The Owner will designate a Facility Coordinator to coordinate with the Shelter Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Shelter Manager (or designee) will jointly conduct a pre-occupancy survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Facility/Shelter Opening/Closing Form, available on CrossNet, to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment that the Red Cross should not use while sheltering in the Facility. The Red Cross will exercise reasonable care while using the Facility as a shelter and will make no modifications to the Facility without the express written approval of the Owner.
4. Food Services: Upon request by the Red Cross, and if such resources exist and are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Shelter Manager. The Food Service Manager will establish a feeding schedule, determine food service inventory and needs, and supervise meal planning and preparation. The Food Service Manager and Shelter Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies in the Facility before it is turned over to the Red Cross.
5. Custodial Services: Upon request by the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the shelter. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the Shelter Manager.
6. Security: In coordination with the Facility Coordinator; the Shelter Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Shelter.
7. Signage and Publicity: The Red Cross may post signs identifying the shelter as a Red Cross shelter in locations approved by the Facility Coordinator and will remove such signs when the shelter is closed. The Owner will not issue press releases or other publicity concerning the shelter without the express written consent of the Shelter Manager. The Owner will refer all media questions about the shelter to the Shelter Manager.
8. Closing the Shelter: The Red Cross will notify the Owner or Facility Coordinator of the closing date for the shelter. Before the Red Cross vacates the Facility, the Shelter Manager and Facility Coordinator will jointly conduct a post-occupancy survey, using the second page of the Shelter/Facility Opening/Closing Form to record any damage or conditions. The Shelter Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the shelter operation.
9. Reimbursement: The Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility for sheltering. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket operational costs*, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):

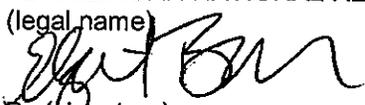
	Owner initials	Red Cross initials
Water	_____	_____
Gas	_____	_____
Electricity	_____	_____
Waste Disposal	_____	_____

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the shelter closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (legal name)	THE AMERICAN NATIONAL RED CROSS (legal name)
By (signature)	 By (signature) Elizabeth Barker
Name (printed)	Name (printed) Director of Emergency Services
Title	Title +
Date	Date

AGREEMENT

AGREEMENT made this July (month) 1 (day), 2015 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "QUESTAR III" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. **TERM.** The term of this AGREEMENT shall begin on **07/01/2015** and extend for, through and including **06/30/2016**.
2. **WORK.** QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.
3. **EQUIPMENT AND OTHER RESOURCES.** Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.
4. **COMPENSATION.** QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.
5. **PAYMENT.** Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.
6. **INDEPENDENT CONTRACTOR.** QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.
7. **LIMITS ON COMPENSATION.** QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.
8. **INDEMNIFICATION.** DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.
10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.
11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.
12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.
13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.
14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjiouannou, Assistant Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Susan M. DiDonato, Esq.

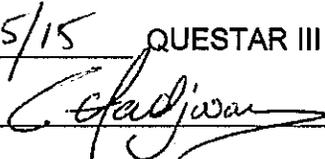
(b) If to District or BOCES

Ms. Isabel L. Madison
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 9/25/15 QUESTAR III
By: 
Name: C.L. Hadjoannou
Title: Assistant Superintendent

Date: _____ East Hampton School District
By: _____
Name: _____
Title: _____

CERTIFICATION BY BOARD CLERK

I, _____, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on _____.

Date: _____

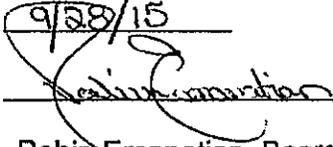
Board Clerk: _____
Signature

Name: _____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on 7/23/2015.

Date: 9/28/15

Signed: 

Name: Robin Emanatian, Board Clerk

APPENDIX A SCOPE OF WORK

QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT:

A. Internal Audit Services (on a per diem basis as noted in Appendix B)

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. Financial Risk Assessment

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

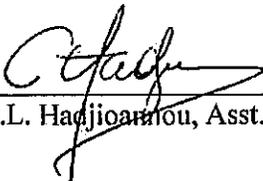
**RIDER TO
2015-2016 INTERNAL AUDIT FUNCTION SERVICES CONTRACT**

The Parties, namely the East Hampton Union Free School District, having its principal office at 4 Long Lane, East Hampton, New York 11937 ("District") and the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services ("QUESTAR III"), having its principal office at 10 Empire State Boulevard, Castleton, NY 12033 hereby agree that, notwithstanding anything to the contrary contained in the referenced "Agreement" to provide Internal Audit Function Services for the 2015-2016 school year as prepared by QUESTAR III, the following provisions will control.

A. SERVICES AND RESPONSIBILITIES:

1. At a minimum, QUESTAR III will provide the District with those services and functions necessary for the District to comply with its obligations under Section 2116-b of the Education Law and 8 NYCRR §170.12(b) as they relate to the internal audit function, those services and functions specified to be provided by QUESTAR III pursuant to Appendix A of the Agreement, and those services and functions typically provided to a New York State public school district by an internal auditor.
2. Both parties acknowledge their obligation to comply with the provisions of the Safe Schools Against Violence in Education Act ("SAVE"), to the extent applicable to the provision of services hereby contemplated, including background checks and fingerprinting of any staff directly providing services to students.
3. Both parties acknowledge that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said regulations, where applicable. If at any time during the course of this Agreement it is determined by agreement of both parties or an entity with appropriate jurisdiction that either party is considered a "covered entity" as defined by HIPAA, the District and QUESTAR III agree to enter into a Business Associate Agreement to ensure compliance with the Standards for Privacy of Individually Identifiable Health Information pursuant to HIPAA.
4. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. QUESTAR III agrees that it will not disclose confidential information to third parties except as provided

RENSELAER, COLUMBIA AND GREENE COUNTIES
BOARD OF COOPERATIVE EDUCATIONAL
SERVICES

By:  9/25/2015
C.L. Hadjiorganou, Asst. Superintendent (date)

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	0.00	51,299.00	6,070.00	99.00	45,130.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	0.00	0.00	660.00
1010	Board of Education	53,564.00	0.00	53,564.00	6,070.00	99.00	47,395.00
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	5,021.17	0.00	14,137.83
A 1040.2000-00	DIST.CLK.EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
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	0.00	57.40	842.60
1040	District Clerk	23,419.00	0.00	23,419.00	5,021.17	57.40	18,340.43
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		87,683.00	0.00	87,683.00	11,091.17	156.40	76,435.43
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	55,192.34	0.00	149,807.66
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	0.00	145,547.00	39,401.11	0.00	106,145.89
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	3,563.52	4,665.73	1,520.75
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	348.66	1,151.34	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	336.00	0.00	3,344.00
1240	Chief School Administrator	366,977.00	0.00	366,977.00	98,841.63	5,817.07	262,318.30
12		366,977.00	0.00	366,977.00	98,841.63	5,817.07	262,318.30
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	53,307.66	0.00	144,692.34
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	0.00	250,841.00	67,665.22	0.00	183,175.78
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	366.29	0.00	2,633.71
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	0.00	58,000.00	16,954.60	38,617.17	2,428.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	189.00	3,388.05	3,922.95
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
1310	Business Administration	549,341.00	0.00	549,341.00	138,482.77	62,605.22	348,253.01
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	0.00	19,360.00	5,412.89	0.00	13,947.11
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.	60,000.00	0.00	60,000.00	0.00	23,500.00	36,500.00
1320	Auditing	80,360.00	0.00	80,360.00	5,412.89	23,500.00	51,447.11

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	20,956.39	0.00	56,882.61
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	* 78,239.00	0.00	78,239.00	20,956.39	0.00	57,282.61
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	2,650.00	4,640.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	* 12,660.00	0.00	12,660.00	6,081.00	4,959.00	1,620.00
13		** 720,600.00	0.00	720,600.00	170,933.05	91,064.22	458,602.73
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	17,499.99	112,500.01	65,000.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY/DW	0.00	70,608.71	70,608.71	9,412.50	61,196.21	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	Legal	* 213,000.00	70,608.71	283,608.71	26,912.49	181,196.22	75,500.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	5,222.44	0.00	7,277.56
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	0.00	20,853.00	400.00	14,600.00	5,853.00
1430	Personnel	* 33,353.00	0.00	33,353.00	5,622.44	14,600.00	13,130.56
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	0.00	3,500.00	1,211.56	0.00	2,288.44
1460	Records Management Officer	* 3,500.00	0.00	3,500.00	1,211.56	0.00	2,288.44
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	800.00	3,200.00	7,872.00
1480	Public Information and Services	* 11,872.00	0.00	11,872.00	800.00	3,200.00	7,872.00
14		** 261,725.00	70,608.71	332,333.71	34,546.49	198,996.22	98,791.00
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	111,745.33	0.00	303,825.67
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	0.00	776,918.00	208,629.10	0.00	568,288.90
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	0.00	398,210.00	102,005.29	0.00	296,204.71
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	78,857.94	0.00	214,044.06
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	66,041.22	0.00	180,275.78
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	0.00	185,878.00	61,145.42	0.00	124,732.58
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	3,954.03	0.00	3,220.97
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	3,075.64	748.00	2,067.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	13,836.96	17,412.40	13,750.64
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	2,114.25	22,758.38	1,665.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	41,076.16	47,544.76	8,349.24
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	12,592.63	20,403.19	1,460.04
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	7,970.77	132,944.23	62,815.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	0.00	275,958.00	34,168.68	107,731.32	134,058.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	13,674.77	218,174.77	0.00	218,174.77	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	129,221.83	504,778.17	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	1,827.43	23,172.57	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	6,605.49	15,894.51	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	102.12	1,997.88
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	550.00	20,550.00	0.00	550.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	4,128.84	27,396.98	7,074.18
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	77,463.64	33,784.60	32,359.76
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	1,400.00	33,400.00	0.00	32,400.00	1,000.00
1620	Operation of Plant	4,292,464.00	84,121.94	4,376,585.94	974,835.01	1,390,796.00	2,010,954.93
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	6,500.40	2,537.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	7,250.00	22,250.00	4,399.00	12,935.00	4,916.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	2,975.00	12,025.00	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	1,206.50	8,493.50	5,300.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	655.00	24,345.00	6,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	4,951.46	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	81,500.00	0.00	81,500.00	2,771.61	34,519.39	44,209.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	1,109.41	2,897.84	992.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	0.00	5,306.36	1,693.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	150.00	4,500.00	2,350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	2,058.91	15,713.17	2,227.92
A 1621.4510-01	HVAC Supplies DW	90,000.00	0.00	90,000.00	15,125.90	42,708.53	32,165.57
1621	Maintenance of Plant	293,100.00	27,199.70	320,299.70	39,962.79	169,944.19	110,392.72
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	0.00	123,449.00	0.00	0.00	123,449.00
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	0.00	49,829.00	13,415.50	0.00	36,413.50
A 1680.4000-04	DATA ENTRY CONTRACT./DW	49,069.00	0.00	49,069.00	0.00	0.00	49,069.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	0.00	303,666.00	0.00
1680	Central Data Processing	549,963.00	-10,000.00	539,963.00	13,415.50	303,666.00	222,881.50
16		5,135,527.00	101,321.64	5,236,848.64	1,028,213.30	1,864,406.19	2,344,229.15

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	0.00	345,000.00	294,811.00	50,189.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	0.00	345,000.00	294,811.00	50,189.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	54,291.84	175,708.16	130,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	54,291.84	175,708.16	130,735.00
19		705,735.00	0.00	705,735.00	349,102.84	225,897.16	130,735.00
1		7,278,247.00	171,930.35	7,450,177.35	1,692,728.48	2,386,337.26	3,371,111.61
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	50,346.17	0.00	136,723.83
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	0.00	119,943.00	29,114.22	0.00	90,828.78
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	781.71	134.20	584.09
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,122.00	0.00	1,122.00	275.24	0.00	846.76
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	0.00	355,009.00	83,194.63	30,134.20	241,680.17
A 2020.1500-11	PRINCIPAL & AP'S SALARY/ELE	263,738.00	0.00	263,738.00	71,006.32	0.00	192,731.68
A 2020.1500-12	PRINCIPAL & AP'S SALSI/HS	387,259.00	0.00	387,259.00	134,683.22	0.00	252,575.78
A 2020.1500-13	PRINCIPAL & AP'S SALMS	188,222.00	0.00	188,222.00	57,632.03	0.00	130,589.97
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	43,176.56	0.00	117,193.44
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	18.05	0.00	5,981.95
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	143.46	0.00	10,856.54
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.	113,830.00	0.00	113,830.00	30,646.49	0.00	83,183.51
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	0.00	299,358.00	80,596.39	0.00	218,761.61
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	0.00	116,741.00	25,932.04	0.00	90,808.96
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	0.00	43,870.00	14,408.94	0.00	29,461.06
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	0.00	142,936.00	14,092.10	0.00	128,843.90
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,285.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	8,389.74	24,546.74	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	0.00	105,283.00	20,325.99	78,429.87	6,527.14
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	7,323.56	20,009.41	3,370.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	0.00	219.22	280.78
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	0.00	8,274.00	201.60	278.06	7,794.34
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,080.38	186.62	705.00
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,297.00	149.91	53.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	Supervision - Regular School	1,968,056.00	3,285.00	1,971,341.00	518,238.87	123,819.83	1,329,282.30
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	0.00	23,335.00	0.00	0.00	23,335.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-463.62	128,400.38	14,857.27	37,875.00	75,668.11
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	1,420.60	182.85	4,396.55
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	-1,731.27	122,298.73	70,126.82	44,510.94	7,660.97
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	10,797.11	26,204.49	0.00
2070	Inservice Training - Instruction	282,229.00	34,806.71	317,035.71	97,201.80	108,773.28	111,060.63
20		2,605,294.00	38,091.71	2,643,385.71	698,635.30	262,727.31	1,682,023.10
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	1,358.86	0.00	93,641.14
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INGEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	9,372.32	0.00	328,036.68
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	615.00	0.00	42,385.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	0.00	257,910.00	22,316.64	0.00	235,593.36
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	8,508.58	0.00	80,783.42
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	0.00	0.00	8,578.00
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,304.31	1,861.53	186.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	4,200.00	0.00	4,200.00	0.00	195.00	4,005.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	8,555.74	5,237.35	2,577.91
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	193.76	4,434.06	15,122.18
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	6,035.21	541.46	4,400.33
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	48,941.66	392,033.34	8,643.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	96,316.00	191,675.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,853,101.00	10,326.84	1,863,427.84	203,855.07	639,977.74	1,019,595.03
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	31,411.76	0.00	360,439.24
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	13,410.64	0.00	149,505.36
A 2111.1300-12	READING INSTRUC.SAL./9-12	50,236.00	0.00	50,236.00	3,864.28	0.00	46,371.72
A 2111.1300-13	READING INSTRUC.SAL./7-8	70,205.00	0.00	70,205.00	5,316.58	0.00	64,888.42
A 2111.4500-01	MATERIALS & SUPPLIES/ELEM.	5,607.00	0.00	5,607.00	0.00	5,598.25	8.75
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	218.38	490.62	0.00
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00
2111	READING	681,614.00	-90.00	681,524.00	54,221.64	6,088.87	621,213.49

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A 2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	8,004.84	0.00	96,058.16
A 2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	28,546.14	0.00	342,553.86
A 2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	9,625.00	0.00	115,500.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	0.00	0.00	3,805.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	3,367.09	2,095.29	743.62
A 2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	7,041.84	1,242.68	215.48
A 2112.4500-03	ART MAT.&SUPPL./M.S.	1,876.00	0.00	1,876.00	401.81	1,473.72	0.47
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	56,986.72	4,811.69	569,176.59
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	13,347.74	0.00	173,635.26
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	62,777.00	0.00	62,777.00	5,978.76	0.00	56,798.24
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	0.00	405.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	1,461.90	753.99	0.11
2113		253,756.00	0.00	253,756.00	21,113.40	753.99	231,888.61
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	0.00	321,652.00	33,339.80	0.00	288,312.20
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	0.00	550,451.00	39,373.24	0.00	511,077.76
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	7,423.84	0.00	89,086.16
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	36,057.84	0.00	97,871.16
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	15,297.62	0.00	146,167.38
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	22,114.11	0.00	40,051.89
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
A 2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	110.00	0.00	2,240.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	2,233.11	0.00	341.89
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	2,675.93	9,414.02	623.05
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	658.87	457.35	162.78
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	3,067.96	914.05	1,568.99
2114		1,365,361.00	0.00	1,365,361.00	162,961.22	10,785.42	1,191,614.36
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	0.00	878,879.00	68,849.92	0.00	810,029.08
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	0.00	310,279.00	24,015.24	0.00	286,263.76
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,539.23	199.25	3,781.52

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	3,990.03	477.59	0.38
2115	ENGLISH	1,207,670.00	0.00	1,207,670.00	102,394.42	4,550.34	1,100,725.24
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	675,644.00	0.00	675,644.00	49,940.94	0.00	625,703.06
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	295,728.00	0.00	295,728.00	30,297.60	0.00	265,430.40
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	0.00	50.00	240.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	2,779.50	2,334.58	7,905.92
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	104.96	927.04	0.00
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	0.00	2,400.98	0.00
2116	FOREIGN LANGUAGE	994,189.00	-5,774.02	988,414.98	83,123.00	5,712.60	899,579.38
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	0.00	319,517.00	23,207.56	0.00	296,309.44
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	0.00	53,156.00	12,394.08	0.00	40,761.92
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	0.00	502,809.00	27,950.78	0.00	474,858.22
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	0.00	309,967.00	27,881.26	0.00	282,085.74
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	43,596.84	0.00	118,334.16
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	924.00	104.00	368.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	0.00	550.00	0.00	0.00	550.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	776.30	601.76	99.94
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.66	0.12	120.22
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	566.60	566.00	13.40
2118		1,354,612.00	0.00	1,354,612.00	138,389.08	1,271.88	1,214,951.04
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	0.00	0.00	2,181.68	0.00	-2,181.68
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.00	115,844.00	8,911.10	0.00	106,932.90
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	8,726.70	0.00	133,082.30
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	96.00	15.00	115.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	150.00	0.00
A 2119.4100-02	Fam.& cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT & SUPPL/HS	14,126.00	0.00	14,126.00	728.18	13,350.63	47.19
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	0.00	2,107.00	677.73	1,429.27	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	-24.04	274,805.96	21,321.39	15,123.86	238,360.71
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	168,554.00	0.00	168,554.00	11,840.28	0.00	156,713.72
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	58,087.00	0.00	58,087.00	5,391.40	0.00	52,695.60
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	4,322.38	0.00	51,968.62
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	0.00	0.00	449.00

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A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	0.00	468.90	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	0.00	300.00	200.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	2,517.05	912.34	4,570.61
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	607.83	670.86	2.31
2120	*	293,716.00	0.00	293,716.00	24,678.94	2,352.10	266,684.96
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	0.00	1,209,758.00	91,871.50	0.00	1,117,886.50
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	0.00	250,698.00	19,284.46	0.00	231,413.54
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	0.00	43,612.00	132.66	0.00	43,479.34
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	0.00	880.68	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	0.00	162.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	5,810.00	0.00	5,810.00	1,612.60	2,685.00	1,512.40
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	0.00	1,378.00	82.00
2121	*	1,531,249.00	0.00	1,531,249.00	113,081.97	4,943.68	1,413,223.35
MATHEMATICS							
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	0.00	163,139.00	13,391.58	0.00	149,747.42
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.00	138,530.00	11,122.34	0.00	127,407.66
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	0.00	364,549.00	27,558.30	0.00	336,990.70
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	17,575.04	0.00	192,720.96
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	55,800.00	-774.00	55,026.00	0.00	0.00	55,026.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	774.00	774.00	774.00	0.00	0.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	0.00	1,247.90	146.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	0.00	5,556.22	2,635.78
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	0.00	3,838.59	321.41
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	0.00	580.00	0.00	0.00	580.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	1,329.91	13,797.00	3,898.09
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	0.00	650.11	3,849.89
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	0.00	305.77	204.23
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	0.00	5,353.79	882.21
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	0.00	2,626.23	1,512.77
A 2122.4600-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
2122	*	983,210.00	-220.00	982,990.00	71,751.17	33,375.61	877,863.22
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	112,280.00	0.00	112,280.00	8,489.30	0.00	103,790.70
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,452,178.00	0.00	1,452,178.00	128,914.74	0.00	1,323,263.26
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	488,535.00	0.00	488,535.00	33,997.00	0.00	454,538.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	858.80	0.00	19,141.20
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,138.00	0.00	871.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	626.11	661.71	1,122.18
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	1,253.00	0.00	4,147.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	0.00	383.00	0.00	0.00	383.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	0.00	1,401.70	1,003.30
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	11,309.53	3,749.46	7,654.01
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	0.00	6,650.00	1,428.88	3,623.89	1,597.23
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	* 2,147,538.00	-2,250.00	2,145,288.00	189,015.36	34,136.76	1,922,135.88
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
2124	PUBLICATIONS	* 7,000.00	0.00	7,000.00	0.00	1,925.00	5,075.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	0.00	1,121,922.00	78,486.40	0.00	1,043,435.60
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	0.00	229,182.00	19,646.04	0.00	209,535.96
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	96.00	0.00	135.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	936.24	408.00	10,071.76
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	2,302.73	0.00
2125	SOCIAL STUDIES	* 1,397,096.00	-24,143.27	1,372,952.73	99,591.90	2,710.73	1,270,650.10
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	2,970.00	0.00	-2,970.00
2130	ART	* 0.00	0.00	0.00	2,970.00	0.00	-2,970.00
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	535.00	0.00	965.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	0.00	11,000.00	0.00	5,950.00	5,050.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	0.00	8,800.00	0.00	5,570.00	3,230.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/HS	2,550.00	0.00	2,550.00	0.00	10.00	2,540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	20.00	0.00	1,255.00
2131	ART	* 45,001.00	0.00	45,001.00	555.00	11,530.00	32,916.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	0.00	2,658,047.00	206,232.52	0.00	2,451,814.48

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A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	0.00	551,398.00	47,017.34	0.00	504,380.66
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/K-6	1,147,943.00	0.00	1,147,943.00	97,659.08	0.00	1,050,283.92
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	0.00	405,440.00	36,443.52	0.00	368,996.48
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	1,382.49	323.96	1,784.55
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	23,504.00	0.00	23,504.00	7,086.99	9,788.17	6,628.84
2132		4,792,323.00	0.00	4,792,323.00	395,821.94	10,112.13	4,386,388.93
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	15,232.16	0.00	192,008.84
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	8,605.92	0.00	103,271.08
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	250.00	0.00	250.00
A 2133.4500-62	HEALTH MAT & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	990.00	10.00
A 2133.4500-63	HEALTH MAT & SUPPL./MS	6,850.00	0.00	6,850.00	80.37	0.00	6,769.63
2133	DR. EDUC.	327,468.00	0.00	327,468.00	24,168.45	990.00	302,309.55
21		20,140,709.00	-22,174.49	20,118,534.51	1,766,000.67	791,152.40	17,561,381.44
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	0.00	774,410.00	67,475.00	0.00	706,935.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	0.00	1,363,924.00	103,926.60	0.00	1,259,997.40
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	0.00	767,001.00	62,429.20	0.00	704,571.80
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	36,936.55	0.00	100,256.45
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	150.00	700.00	3,650.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	0.00	202,625.00	19,023.82	0.00	183,601.18
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	0.00	221,016.00	15,230.40	0.00	205,785.60
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	0.00	226,200.00	23,370.66	0.00	202,829.34
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	36,861.42	0.00	128,484.58
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	786.09	0.00	19,213.91
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	14,452.50	436,687.00	93,860.50
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	0.00	90.27	909.73
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,600.00	0.00	2,600.00	1,273.10	1,189.36	137.54
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,399.00	0.00	1,399.00	446.89	445.54	506.57
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	0.00	0.00	4,190.00
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	0.00	140,648.26	59,351.74
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	8,026.33	101,618.67	0.00
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	8,026.33	102,773.67	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	208.38	849,791.62	50,000.00
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	402,519.57	1,633,944.39	3,730,510.04

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
2280	Occupational Education	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
22		6,258,270.00	-494.00	6,257,776.00	402,519.57	2,124,746.39	3,730,510.04
A 2330.1540-14	SPEC.PRGM.S. INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	180,918.02	0.00	109,055.98
23		289,974.00	0.00	289,974.00	180,918.02	0.00	109,055.98
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	0.00	141,809.00	10,780.78	0.00	131,028.22
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	0.00	0.00	64,390.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	0.00	90,671.00	0.00	0.00	90,671.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	6,159.90	0.00	8,840.10
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	0.00	0.00	123.08	0.00	-123.08
A 2610.1600-13	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	4,953.08	0.00	-4,953.08
A 2610.1610-14	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	180.50	0.00	-180.50
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	76.29	0.00	7,784.71
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	0.00	0.00	325.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	558.18	0.00	297.82
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	3,677.52	208.47	514.01
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	2,491.97	0.00	1,707.03
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	0.00	714.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	369,553.00	0.00	369,553.00	29,445.49	34,408.47	305,699.04
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	7,520.46	0.00	90,245.54
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80
A 2611.4500-03	AV MAT. & SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	9,052.97	0.00	91,327.03

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A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,268.00	0.00	198.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	2,822.78	0.00	398.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	11,084.56	0.00	105,879.44
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	0.00	125,974.00	9,444.54	0.00	116,529.46
A 2630.1600-12	C.A.I. NONINSTRUC.SALARY/9-12	0.00	0.00	0.00	76.20	0.00	-76.20
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	377,959.00	0.00	377,959.00	102,239.27	0.00	275,719.73
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	5,000.00	0.00	5,000.00	10,778.04	0.00	-5,778.04
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	196,620.00	0.00	196,620.00	87,600.00	26,233.76	82,786.24
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	29,958.75	167,440.65	48,810.60
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	2,630.00	15,000.00	25,822.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	33.07	1,867.12	4,199.81
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	1,179.90	10,670.70	30,271.40
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	8,720.00	8,251.75	37,882.25
2630	Computer Assisted Instruction	1,219,303.00	792.00	1,220,095.00	263,744.33	229,463.98	726,886.69
26		1,691,393.00	1,856.00	1,693,249.00	305,065.57	263,872.45	1,124,310.98
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	2,205.00	0.00	9,795.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	2,205.00	0.00	9,795.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAE/EL	7,500.00	0.00	7,500.00	436.73	0.00	7,063.27
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS	140,000.00	0.00	140,000.00	2,183.79	0.00	137,816.21
A 2806.1540-13	COCURR INSTRUC EXTRAPAMS	25,000.00	0.00	25,000.00	873.53	0.00	24,126.47
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2806		178,000.00	0.00	178,000.00	3,494.05	0.00	174,505.95
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	0.00	121,745.00	17,097.20	0.00	104,647.80
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	0.00	703,771.00	51,441.46	0.00	652,329.54
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	10,117.16	0.00	121,405.84
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	0.00	0.00	752.86	0.00	-752.86
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	45,860.90	0.00	20,889.10
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	30,075.78	0.00	81,634.22
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	3,061.47	689.06	7,949.47
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	0.00	73.40	1,551.60
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	2,095.70	91.77	2,812.53
2810	Guidance - Regular School	1,153,824.00	0.00	1,153,824.00	160,502.53	854.23	992,467.24

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A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	89,400.00	0.00	89,400.00	6,876.92	0.00	82,523.08
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	6,650.92	0.00	79,811.08
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	106,415.00	0.00	106,415.00	7,992.08	0.00	98,422.92
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	3,276.96	0.00	31,634.04
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	41,570.00	0.00	41,570.00	17,308.54	0.00	24,261.46
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-200.00	29,800.00	8,725.00	11,375.00	9,700.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	3,775.00	200.00	3,975.00	2,458.94	1,452.16	63.90
2815	Health Services - Regular School *	482,933.00	0.00	482,933.00	53,528.86	35,412.16	393,991.98
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	0.00	343,692.00	28,044.96	0.00	315,647.04
A 2820.4100-04	PSCH. TRAVL & CONF./DW	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES *	344,992.00	0.00	344,992.00	28,044.96	0.00	316,947.04
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	25,474.70	0.00	305,868.30
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2823	SOCIAL WORK SRVC-REG SCHOOL *	333,143.00	0.00	333,143.00	25,474.70	0.00	307,668.30
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	30,316.24	0.00	363,794.76
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	0.00	163.82	511.18
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	395,261.00	0.00	395,261.00	30,316.24	163.82	364,780.94
A 2830.1500-14	OCCP. THERAPY SAL DW	107,210.00	0.00	107,210.00	8,246.92	0.00	98,963.08
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	214.00	0.00	214.00	0.00	0.00	214.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	0.00	0.00	3,245.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	110,669.00	0.00	110,669.00	8,246.92	0.00	102,422.08
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	135,546.56	0.00	514,964.44
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	132,477.00	0.00	132,477.00	35,666.89	0.00	96,810.11
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	1,390.40	0.00	14,537.60
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	0.00	2,370.29	3,225.71
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	0.00	48,505.00	8,946.00	8,044.14	31,514.86
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	50,303.76	43,089.29	20,680.95
A 2855.4100-62	INTERSCH.ATHL. TRAV.& CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	58,804.00	0.00	58,804.00	9,982.40	31,158.78	17,662.82
2855	INTERSCHOLASTIC ACT. *	1,033,095.00	0.00	1,033,095.00	241,836.01	84,662.50	706,596.49
28	**	4,043,917.00	0.00	4,043,917.00	553,649.27	121,092.71	3,369,175.02

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2			17,279.22	35,046,836.22	3,906,788.40	3,563,591.26	27,576,456.56
<u>A 5510.1500-14</u>	TRANSPORTAION SUPERVISOR SALARY /DW	*** 35,029,557.00	0.00	71,225.00	16,396.17	0.00	54,828.83
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,076,759.00	0.00	1,076,759.00	100,494.14	0.00	976,264.86
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	42,340.20	0.00	122,659.80
<u>A 5510.2100-04</u>	PURCHASE OF BUSES	246,000.00	0.00	246,000.00	0.00	0.00	246,000.00
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	34,950.00	0.00	34,950.00	2,074.80	9,929.03	22,946.17
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES	1,750.00	0.00	1,750.00	252.62	1,427.38	70.00
<u>A 5510.4900-04</u>	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	* 1,610,684.00	0.00	1,610,684.00	161,557.93	26,356.41	1,422,769.66
<u>A 5530.1600-14</u>	Non-Instructional Mechanic	170,728.00	0.00	170,728.00	48,657.56	0.00	122,070.44
<u>A 5530.2000-14</u>	Equipment- Depot	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.4000-14</u>	Contractual - Depot	27,000.00	0.00	27,000.00	262.50	12,737.50	14,000.00
<u>A 5530.4100-14</u>	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4500-14</u>	Materials & Supplies - Depot	216,500.00	0.00	216,500.00	29,607.80	185,720.72	1,171.48
5530	Garage Building	* 426,228.00	0.00	426,228.00	78,527.86	198,458.22	149,241.92
<u>A 5540.4001-04</u>	EMERG.TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
5540	CONTRACTED TRANSPORTATION	* 10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
55		** 2,046,912.00	0.00	2,046,912.00	240,085.79	229,814.63	1,577,011.58
5		*** 2,046,912.00	0.00	2,046,912.00	240,085.79	229,814.63	1,577,011.58
<u>A 7140.4000-14</u>	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7140	Recreation	* 49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
71		** 49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7		*** 49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
<u>A 9010.8000-04</u>	NYS ERS	1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
9010	EMP. RETIREMENT SYSTEM	* 1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
<u>A 9020.8000-04</u>	NYS TRS RETIREMENT	3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
9020	TEACHERS RETIRE. SYSTEM	* 3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
<u>A 9030.8000-04</u>	SOCIAL SECURITY	2,507,237.00	0.00	2,507,237.00	319,001.44	0.00	2,188,235.56
9030	FICA	* 2,507,237.00	0.00	2,507,237.00	319,001.44	0.00	2,188,235.56

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A 9040.8000-04	WORKERS' COMPENSATION	89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
9040	WORKMEN'S COMPENSATION	* 89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,035.08	6,316.44	19,148.48
9045	LIFE INSURANCE	* 27,500.00	0.00	27,500.00	2,035.08	6,316.44	19,148.48
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	* 55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9055	DISABILITY INSURANCE	* 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,296,244.00	0.00	7,296,244.00	1,893,806.66	5,265,102.68	137,334.66
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	* 7,296,244.00	0.00	7,296,244.00	1,893,806.66	5,265,102.68	137,334.66
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	* 100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90		** 15,142,444.00	0.00	15,142,444.00	2,214,843.18	6,902,164.12	6,025,436.70
A 9760.7000-00	T.A.N. ANNUAL INTEREST	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
9760	TAN	* 75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
97		** 75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	10,037.00	0.00	19,963.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	* 5,269,750.00	0.00	5,269,750.00	5,249,787.00	0.00	19,963.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	* 1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
99		** 6,459,750.00	0.00	6,459,750.00	6,439,787.00	0.00	19,963.00
9		*** 21,677,194.00	0.00	21,677,194.00	8,654,630.18	6,977,164.12	6,045,399.70
Fund A Totals:		66,081,710.00	189,209.57	66,270,919.57	14,494,232.85	13,156,907.27	38,619,779.45
C.2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	599.04	0.00	30,400.96
C.2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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C 2860.4	Contractual	645,000.00	0.00	645,000.00	1,488.00	643,025.00	487.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	251.00	0.00	749.00
2860	*	744,000.00	0.00	744,000.00	2,338.04	643,025.00	98,636.96
28	**	744,000.00	0.00	744,000.00	2,338.04	643,025.00	98,636.96
2	***	744,000.00	0.00	744,000.00	2,338.04	643,025.00	98,636.96
Fund C Totals:		744,000.00	0.00	744,000.00	2,338.04	643,025.00	98,636.96
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	6,453.70	0.00	553.30
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
2110	*	7,583.25	0.00	7,583.25	6,453.70	0.00	1,129.55
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
2111	*	28,351.85	110.00	28,461.85	14,002.00	0.00	14,459.85
21	**	35,935.10	110.00	36,045.10	20,455.70	0.00	15,589.40
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	26,978.06	0.00	-26,978.06
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
2250	*	10,994.96	0.00	10,994.96	26,978.06	0.00	-15,983.10
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
2251	*	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2253	*	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
22	**	113,582.96	0.00	113,582.96	26,978.06	0.00	86,604.90
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	1,944.00	0.00	13,104.00
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00

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FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,135.48	0.00	1,164.52
2330	*	26,528.00	0.00	26,528.00	7,079.48	0.00	19,448.52
23	**	26,528.00	0.00	26,528.00	7,079.48	0.00	19,448.52
FA 2510.400-16-019	Pre- Kindergarten 15-16	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2510	*	54,037.00	0.00	54,037.00	0.00	0.00	54,037.00
25	**	54,037.00	0.00	54,037.00	0.00	0.00	54,037.00
2	***	230,083.06	110.00	230,193.06	54,513.24	0.00	175,679.82
Fund FATotals:		230,083.06	110.00	230,193.06	54,513.24	0.00	175,679.82
H 1620.293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	9,688.35	14,919.88	355,127.42
H 1620.293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	7,939.15	182,281.61	52,607.29
H 1620.293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	0.00	5,974.07	301,613.05
1620	*	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
16	**	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
1	***	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
H 2110.240-03-020	MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00
H 2110.240-04-017	Elim. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	0.00	10,314.60	0.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	0.00	7,083.29	0.00
2110	*	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
21	**	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
2	***	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
Fund HTotals:		739,984.04	232,625.13	972,609.17	17,627.50	245,633.91	709,347.76
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	6,930.00	0.00	53,070.00
TE 2989.4	Contractual and other(scholarships)	45,000.00	0.00	45,000.00	1,000.00	190.63	43,809.37

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
IE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	1,091.36	0.00	1,503.64
IE 2989.160-11	Esat Hampton Family Literacy Salaries	660.00	0.00	660.00	0.00	0.00	660.00
IE 2989.451-0	East End ESL Academy Supplies	2,155.32	0.00	2,155.32	329.37	437.43	1,388.52
IE 2989.451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	0.00	3,407.70	592.30
2989	*	113,318.96	1,091.36	114,410.32	9,350.73	4,035.76	101,023.83
29	**	113,318.96	1,091.36	114,410.32	9,350.73	4,035.76	101,023.83
2	***	113,318.96	1,091.36	114,410.32	9,350.73	4,035.76	101,023.83
Fund TETotals:		113,318.96	1,091.36	114,410.32	9,350.73	4,035.76	101,023.83
Grand Totals:		67,909,096.06	423,036.06	68,332,132.12	14,578,062.36	14,049,601.94	39,704,467.82

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	300.00	-300.00
A 2401	INTEREST	0.00	0.00	0.00	1,895.11	-1,895.11
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	11,496.39	-11,496.39
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	10,797.85	-10,797.85
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,283,109.90	-1,283,109.90
A 3102	LOTTERY AID	0.00	0.00	0.00	39,781.27	-39,781.27
A Totals:						
		0.00	0.00	0.00	1,347,380.52	-1,347,380.52
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	32,035.73	428,364.27
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	0.00	1,800.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	0.00	201,000.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	0.00	25,000.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:						
		744,000.00	0.00	744,000.00	42,035.73	701,964.27
FA 0409.15	Universal Pre-K Grant	54,000.00	0.00	54,000.00	0.00	54,000.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	3,899.71	75,300.29
FA 5031	Interfund Trans 20% 4408	19,800.00	0.00	19,800.00	10,037.00	9,763.00
FA Totals:						
		153,000.00	0.00	153,000.00	13,936.71	139,063.29
TE 2401	Interest and Earnings	0.00	0.00	0.00	6.00	-6.00
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc.Programs	46,503.64	0.00	46,503.64	0.00	46,503.64
TE 2770	Driver's Education Fees	60,000.00	0.00	60,000.00	11,575.00	48,425.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	0.00	2,155.32
TE 2770.11	East Hampton Family Literacy	0.00	0.00	0.00	5,000.00	-5,000.00
TE Totals:						
		108,658.96	0.00	108,658.96	20,581.00	88,077.96
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	180.19	-180.19
V Totals:						
		0.00	0.00	0.00	180.19	-180.19
Grand Totals:						
		1,005,658.96	0.00	1,005,658.96	1,424,114.15	-418,455.19

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	3,294.77	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	4,916,171.66	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	10,718.01	0.00
A 212	General Fund Reserves MM0480110725	1,501,617.69	0.00
A 380	ACCOUNTS RECEIVABLE	51,732.08	0.00
A 3805	A/R TUITION MONTAUK	0.00	5,481.73
A 3807	A/R TUITION SPRINGS	0.00	1,621.99
A 391	DUE FR.SPECIAL AID FUND	508,830.55	0.00
A 393	DUE FROM LUNCH FUND	0.00	12,580.00
A 396	DUE FROM CAPITAL FUNDS	386.01	0.00
A 410	STATE & FED. AID Receivable	52,427.16	0.00
A 521	ENCUMBRANCES	13,156,907.27	0.00
A 522	EXPENDITURES	14,494,232.85	0.00
A 599	APPROPRIATED FUND BALANCE	66,036,367.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	395,126.46
A 603	COMPENSATED ABSENCES	0.00	35,784.26
A 629	BOND INTEREST & MATURED BONDS PAYABLE	0.00	5,229,750.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	28,730.35
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	1,530,122.39
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 691	DEFERRED INFLOWS	0.00	121,040.77
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned (res. for Encum)	0.00	13,156,907.27
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,853,484.97
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	1,347,380.52
A Fund Totals:		100,732,685.95	100,732,685.95
C 200	CASH-CHECKING SCNB 2130151125	59,924.89	0.00
C 380	Accounts Receivable	1,700.93	0.00
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	643,025.00	0.00
C 522	EXPENDITURES	2,338.04	0.00
C 600	ACCOUNTS PAYABLE	0.00	30.25
C 630	DUE TO GENERAL FUND	12,580.00	0.00
C 689	OVERPAYMENTS	0.00	18,036.63
C 821	RESERVE FOR ENCUMBRANCES	0.00	643,025.00
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	42,035.73
C Fund Totals:		1,465,118.33	1,465,118.33
FA 200	CASH IN CHECKING	61,407.69	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	397,725.71	0.00
FA 510	ESTIMATED REVENUE	153,000.00	0.00
FA 522	EXPENDITURES	54,513.24	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	0.00	955.75
FA 630	DUE TO OTHER FUNDS	0.00	498,752.93

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	230,193.06
FA 980	REVENUES	0.00	13,936.71
FA Fund Totals:		743,839.70	743,839.70
H 201	CASH-BHNB N.O.W.400015780	16,151.62	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,231,904.16	0.00
H 521	Encumbrances	245,633.91	0.00
H 522	EXPENDITURES	17,627.50	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 600	ACCOUNTS PAYABLE	0.00	28,671.00
H 631	DUE TO GENERAL FUND	0.00	386.01
H 821	Reserve For Encumbrances	0.00	245,633.91
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H Fund Totals:		3,483,926.36	3,483,926.36
TA 18	EMPLOYEES RETIREMENT	0.00	6,989.05
TA 200	CASH-CHECKING BHNB 100081702	52,148.36	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	40,410.37	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	6,990.50
TA 31	HEALTH PREMIUM FLEX	0.00	30,644.95
TA 32	AFLAC	0.00	1,590.86
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	40,410.37
TA 85	OTHER LIABILITIES(ST-3)	0.00	5,933.00
TA Fund Totals:		92,558.73	92,558.73
TE 200	CASH IN CHECKING	25,543.52	0.00
TE 203	BNB Scholarship Account 0480110733	33,140.30	0.00
TE 510	ESTIMATED REVENUE	108,658.96	0.00
TE 521	ENCUMBRANCES	4,035.76	0.00
TE 522	EXPENDITURES	9,350.73	0.00
TE 599	APPROPRIATED FUND BALANCE	5,751.36	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	79.87
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangiolosi Reserves	0.00	22,008.67
TE 812	Camenaes Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	4,035.76
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	114,410.32
TE 980	REVENUES	0.00	20,581.00
TE Fund Totals:		186,480.63	186,480.63
V 203	BNB Debt Reserves MM 0480110741	1,429,837.01	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	350,657.20
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 980	REVENUES	0.00	180.19
V Fund Totals:		1,429,837.01	1,429,837.01
Grand Totals:		108,134,446.71	108,134,446.71

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193354	09/01/2015	835	BOCES/EASTERN SUFFOLK				
A 1345.4900-04		BOCES COOPERATIVE PURCHASING		C0081-16	168123	3,431.00	3,431.00
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			168123	27,145.92	27,145.92
				Check Total:		30,576.92	
193355	09/01/2015	55551	BRAINPOP LLC.				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		US127189	168145	2,295.00	2,295.00
				Check Total:		2,295.00	
193356	09/01/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	168023	25.25	25.25
				Check Total:		25.25	
193357	09/01/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	168023	20.21	20.21
				Check Total:		20.21	
193358	09/01/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-0000132- 01-3	168023	10.10	10.10
				Check Total:		10.10	
193359	09/01/2015	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		18859092	167870	2,683.56	2,683.56
				Check Total:		2,683.56	
193360	09/01/2015	50638	D & S Marketing Systems, Inc.				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		A84354	168134	1,612.60	1,612.60
				Check Total:		1,612.60	
193361	09/01/2015	58655	DOWNTOWN 5K INC				

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		X COUNTRY BOYS & GIRLS	168198	180.00	180.00
Check Total:							180.00	
193362	09/01/2015	50169	EAST HAMPTON STAR					
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES		SUPT.SUBSCRIP TION	168213	42.00	42.00
Check Total:							42.00	
193363	09/01/2015	52904	ELIZABETH CRAMER					
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.		8/17 11 PHYSICALS	168186	3,625.00	3,625.00
Check Total:							3,625.00	
193364	09/01/2015	53406	FEDEX					
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		5-129-02337	168203	75.47	75.47
Check Total:							75.47	
193365	09/01/2015	56414	HEINEMANN					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		6502586	168118	26.50	26.50
Check Total:							26.50	
193366	09/01/2015	58137	LAZEL					
A 2132.4500-01			GEN.ELEM. MAT & SUPPL./ELEM.		1479898	167943	399.75	399.75
Check Total:							399.75	
193367	09/01/2015	58680	LIGHTOWER FIBER NETWORKS II, LLC					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		20150804999	168027	793.28	793.28
Check Total:							793.28	
193368	09/01/2015	54744	MILBURN FLOORING MILLS					
A 1621.4000-01			Maintenance Contractual Elem		CG500309	168199	1,000.00	1,000.00

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193369	09/01/2015	58268	MILLER ADVERTISING AGENCY			1,000.00	
A 1430.4001-04			PERSONNEL ADS FOR POSITIONS/DW	803886-044	168087	321.30	321.30
A 1430.4001-04			PERSONNEL ADS FOR POSITIONS/DW	803887-044	168087	75.30	75.30
Check Total:						396.60	
193370	09/01/2015	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	82106-40009	167704	388.66	388.66
Check Total:						388.66	
193371	09/01/2015	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	31340-55005	167704	281.78	281.78
Check Total:						281.78	
193372	09/01/2015	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	54022-41002	167704	678.07	678.07
Check Total:						678.07	
193373	09/01/2015	55479	NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	9990000262467	167758	330.00	330.00
Check Total:						330.00	
193374	09/01/2015	58083	PINKS, ARBEIT & NEMETH				
A 1420.4001-00			LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	4/24-8/20/15 SERVICES	164203	9,412.50	9,412.50
Check Total:						9,412.50	
193375	09/01/2015	922	PITSCO EDUCATION				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	C18889	29121	-0.86	0.00
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	611433-110.76	29121	10.76	9.90

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193376	09/01/2015	56287 PROJECTWISDOM					
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		35236	168151	299.00	299.00
						Check Total:	9.90
193377	09/01/2015	45563 PSEG LONG ISLAND					
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	167715	234.00	234.00
						Check Total:	234.00
193378	09/01/2015	790 REVCO ELECTRICAL SUPPLY CORP.					
A 1621.4510-01		HVAC Supplies DW		S2908652.001	167769	13.23	13.23
A 1621.4510-01		HVAC Supplies DW		S2907555.001	167769	25.45	25.45
A 1621.4510-01		HVAC Supplies DW		S2905861.001	167769	394.25	394.25
A 1621.4510-01		HVAC Supplies DW		S2905975.001	167769	96.04	96.04
A 1621.4510-01		HVAC Supplies DW		S2904789.001	167769	17.64	17.64
A 1621.4510-01		HVAC Supplies DW		S2902776.002	167769	4.49	4.49
A 1621.4510-01		HVAC Supplies DW		S2902776.001	167769	207.61	207.61
A 1621.4510-01		HVAC Supplies DW		S2900141.001	167769	7.79	7.79
						Check Total:	766.50
193379	09/01/2015	56295 SCHAEFER - ROSS 4					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		SEPT 2015	167701	8,516.67	8,516.67
						Check Total:	8,516.67
193380	09/01/2015	55741 SUFF. CTY DEPT. SOCIAL SERVICE					
A 600		ACCOUNTS PAYABLE		3568		7,889.85	
						Check Total:	7,889.85
193381	09/01/2015	54895 U.S. POSTAL SERVICE (HASLER)					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		METER#0000166 010	168204	7,000.00	7,000.00
						Check Total:	7,000.00

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193382	09/01/2015	51159	VERIZON						
A 1620.4084-04			WATER & TELEPHONE / DW			631324010920727	167728	110.43	110.43
						5			
A 1620.4084-04			WATER & TELEPHONE / DW			631324010920727	167728	104.87	104.87
						5			
							Check Total:	215.30	
193383	09/01/2015	51159	VERIZON						
A 1620.4084-04			WATER & TELEPHONE / DW			631324518038027	167728	73.89	73.89
						1			
A 1620.4084-04			WATER & TELEPHONE / DW			631324518038027	167728	52.35	52.35
						1			
							Check Total:	126.24	
193384	09/01/2015	51159	VERIZON						
A 1620.4084-04			WATER & TELEPHONE / DW			212X0265479682	167728	871.46	871.46
						12			
							Check Total:	871.46	
193385	09/01/2015	51159	VERIZON						
A 1620.4084-04			WATER & TELEPHONE / DW			08734847	167728	3.56	3.56
							Check Total:	3.56	
193386	09/01/2015	52550	VERIZON WIRELESS						
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL			9750435971	167737	85.27	85.27
							Check Total:	85.27	
193387	09/01/2015	56872	WILLIAM H. SADLIER, INC.						
A 2250.4500-73			SPEC.ED. MAT.& SUPPL./M.S.			497351	168109	41.68	41.68
							Check Total:	41.68	
193388	09/01/2015	20530	ZANER BLOSER INC.						
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.			10011207	167828	1,620.87	1,620.87
							Check Total:	1,620.87	

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193389	09/03/2015	56165 DAVIS VISION					
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04301132 SEPT	167712	507.00	507.00
				Check Total:		507.00	
193390	09/03/2015	57950 INTELLI-TEC SECURITY SERVICES					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R463782	167700	26.00	26.00
				Check Total:		26.00	
193391	09/03/2015	50476 MICKEY'S CARTING					
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		0000475630	168058	580.00	580.00
				Check Total:		580.00	
193392	09/03/2015	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		31340-55005	167704	20.40	20.40
				Check Total:		20.40	
193393	09/03/2015	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		0560887005	167704	40.88	40.88
				Check Total:		40.88	
193394	09/03/2015	55553 NORTH FORK WATER SUPPLY CORP					
A 5510.4500-04		TRANSPORTATION/SUPPLIES		015952 JULY	168147	17.36	17.36
				Check Total:		17.36	
193395	09/03/2015	50186 SCWA					
A 1620.4084-04		WATER & TELEPHONE / DW		3000347829	167734	1,569.25	1,569.25
A 1620.4084-04		WATER & TELEPHONE / DW		3000614557	167734	893.64	893.64
A 1620.4084-04		WATER & TELEPHONE / DW		3000347823	167734	48.90	48.90
A 1620.4084-04		WATER & TELEPHONE / DW		3000347825	167734	48.90	48.90
A 1620.4084-04		WATER & TELEPHONE / DW		3000347918	167734	489.60	489.60
A 1620.4084-04		WATER & TELEPHONE / DW		3000516719	167734	33.56	33.56
A 1620.4084-04		WATER & TELEPHONE / DW		3000347921	167734	552.05	552.05

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4084-04			WATER & TELEPHONE / DW		3000347851	167734	480.24	480.24
Check Total:							4,116.14	
193396	09/03/2015	58737	XEROX FINANCIAL SERVICES					
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		02-00356674-001	168140	825.00	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			168140	825.00	825.00
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.			168140	5,454.84	5,454.84
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.			168140	12,454.66	12,454.66
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.			168140	4,446.34	4,446.34
Check Total:							24,005.84	
193397	09/11/2015	58770	ACADEMIC LEARNING COMPANY DBA VELAZQUEZ PRESS					
A 2114.4500-02			ESL MAT. & SUPPL./H.S.		12102	168129	918.23	918.23
Check Total:							918.23	
193398	09/11/2015	54660	ALAN BURKE					
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		2083	167749	125.00	125.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		2082	167749	75.00	75.00
Check Total:							200.00	
193399	09/11/2015	58520	ALVARADO MECHANICAL REPAIR, LLC					
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		129285	168225	336.56	336.56
Check Total:							336.56	
193400	09/11/2015	1632	ASCD					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		A58-AZG3-BZMB D. SULLIVAN	168226	80.10	80.10
Check Total:							80.10	
193401	09/11/2015	7080	AT&T					

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	167714	42.82	42.82
193402	09/11/2015	51495	B & H PHOTO & VIDEO				42.82	
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		99761032	168024	1,179.90	1,179.90
193403	09/11/2015	1051	BARNES AND NOBLE				1,179.90	
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		6991558	168001	599.85	599.85
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		3074050	167981	1,815.10	1,815.10
A 2132.4500-01			GEN.ELEM. MAT & SUPPL./ELEM.		3057943	167827	581.94	581.94
193404	09/11/2015	55192	BROWN & BROWN OF NEW YORK, INC				2,996.89	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		SEPT FLEX	167710	163.40	163.40
193405	09/11/2015	55192	BROWN & BROWN OF NEW YORK, INC				163.40	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		DENTAL WIRE	167705	20,000.00	20,000.00
193406	09/11/2015	55857	CARA WEAVER				20,000.00	
A 2250.1540-14			SPEC.ED.INSTRUC.EXTRAPAY/ DW.		TRAVEL STIPEND 14-15	168242	100.00	100.00
193407	09/11/2015	32551	CARL'S EQUIPMENT & SUPPLY INC.				100.00	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		956556	167799	332.17	332.17
193408	09/11/2015	113	CAROLINA BIOLOGICAL SUPPLY CO				332.17	

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		49185018RI	29113	56.35	56.35
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.		49177645RI	167919	454.58	454.58
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49188238RI	29082	154.00	154.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49192103RI	29072	29.90	29.90
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49184974RI	29063	192.41	192.41
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49178859RI	167915	187.08	187.08
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49177624RI	167915	10.65	10.65
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49176350RI	167915	243.43	243.43
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49177634RI	167917	140.31	140.31
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49176379RI	167917	103.50	103.50
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49175240RI	167917	531.16	531.16
Check Total:						2,103.37	
193409	09/11/2015	58339 CARRIER CORPORATION		B002468291	167648	29,575.00	29,575.00
Check Total:						29,575.00	
193410	09/11/2015	56165 DAVIS VISION		06336718 AUG	167702	3,168.33	3,168.33
Check Total:						3,168.33	
193411	09/11/2015	58446 DELTA P CARVER		DOC0011104	167680	3,394.00	3,394.00
A 1621.2010-01		HVAC Equipment DW		DPC0011104	168195	800.00	800.00
Check Total:						4,194.00	
193412	09/11/2015	50323 DEMCO		5650129	29043	196.45	196.45
Check Total:						196.45	
193413	09/11/2015	58528 DNA CONTRACTING INC		3161	168066	343.00	343.00
A 1621.4010-01		HVAC Contractual DW		3161	168066	50.61	50.61
Check Total:						196.45	

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193414	09/11/2015	58777 DREAM BIG ATHLETICS INC					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		XCOUNTRY FESTIVAL	168229	90.00	90.00
				Check Total:		90.00	
193415	09/11/2015	58098 EAST END LINES INC.					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9049	168055	1,400.00	1,400.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9046	168055	350.00	350.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9039	168055	800.00	800.00
				Check Total:		2,550.00	
193416	09/11/2015	50312 EAST HAMPTON PLUMBING&HEATING					
A 1621.4510-01		HVAC Supplies DW		119455	167880	115.70	115.70
				Check Total:		115.70	
193417	09/11/2015	52091 ELEANOR WHITMORE EARLY					
A 2110.4720-04		TUITION PRE-K & DAY CARE		SEPT	167722	48,941.66	48,941.66
				Check Total:		48,941.66	
193418	09/11/2015	54312 FISHER SCIENTIFIC					
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		7049846	29099	221.99	221.99
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		7049841	29064	87.51	87.51
				Check Total:		309.50	
193419	09/11/2015	57888 FLOCABULARY					
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		39441	167894	96.00	96.00
				Check Total:		96.00	
193420	09/11/2015	52868 FOLLETT EDUCATIONAL SERVICES					
A 2070.4800-04		Textbooks N. Curriculum / DW		1828299A	168059	3,306.45	3,306.45

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193421	09/11/2015	53667 FOLLETT SCHOOL SOLUTIONS INC					
A 2610.4520-01		LIBRARY BOOKS/ELEM		711570-3	167872	1,191.34	1,191.34
				Check Total:		1,191.34	
193422	09/11/2015	58606 FOLLETT SCHOOL SOLUTIONS, INC.					
A 2610.4520-01		LIBRARY BOOKS/ELEM		711600-2	167881	2,336.18	2,336.18
				Check Total:		2,336.18	
193423	09/11/2015	58638 FRAZER & FELDMAN LLP					
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT RETAINER	167733	5,833.33	5,833.33
				Check Total:		5,833.33	
193424	09/11/2015	1512 FREY SCIENTIFIC					
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		202501230092	29066	107.96	107.96
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		202501227730	29073	31.82	31.82
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		202501229361	29109	10.08	10.08
				Check Total:		149.86	
193425	09/11/2015	58138 GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14		Materials & Supplies - Depot		3397225	168004	1,023.37	1,023.37
				Check Total:		1,023.37	
193426	09/11/2015	58136 HAMPTON BAYS CROSS COUNTRY					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		XCOUNTRY MEET	168230	240.00	240.00
				Check Total:		240.00	
193427	09/11/2015	47226 HOUGHTON MIFFLIN CO.					
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		951601443	168049	14,211.97	14,212.01
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		951614098	168049	1,520.25	1,520.25

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		951636906	168049	3,106.00	3,106.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		951655368	168049	14,916.03	14,916.03
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		951660284	168049	10,548.37	10,548.37
A 2070.4800-04		Textbooks N. Curriculum / DW		951599644	168051	493.95	493.95
A 2070.4800-04		Textbooks N. Curriculum / DW		951594488	168051	592.99	592.99
Check Total:						45,389.56	
193428	09/11/2015	755 J. W. MANNY, INC.					
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		197201	168100	1,050.00	1,050.00
Check Total:						1,050.00	
193429	09/11/2015	58349 KAMICO SUPPLY CORP					
A 1621.4510-01		HVAC Supplies DW		2168082	167790	1,071.60	1,071.60
Check Total:						1,071.60	
193430	09/11/2015	58318 KRUEGER INTERNATIONAL, INC					
A 1621.4500-03		Maintenance Mat. & suppl. MS		13529357	167965	150.00	150.00
Check Total:						150.00	
193431	09/11/2015	58375 LEGO EDUCATION					
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		1190130684	167883	1,353.18	1,353.18
Check Total:						1,353.18	
193432	09/11/2015	58262 LITLIFE INC					
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		EH1516PHI	168212	11,000.00	11,000.00
Check Total:						11,000.00	
193433	09/11/2015	810 LONG ISLAND CAULIFLOWER ASSOC.					
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		0157974-IN	167804	257.00	257.00
Check Total:						257.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193434	09/11/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			257.00	
Check Total:						257.00	
193435	09/11/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			0.00	
Check Total:						0.00	
193436	09/11/2015	56382	LONG ISLAND TRUCK PARTS, INC.			0.00	
A 5530.4500-14			Materials & Supplies - Depot	437656	168172	35.82	35.82
A 5530.4500-14			Materials & Supplies - Depot	437533	168172	76.72	76.72
A 5530.4500-14			Materials & Supplies - Depot	437276	168172	1,279.18	1,279.18
A 5530.4500-14			Materials & Supplies - Depot	437243	168172	46.36	46.36
A 5530.4500-14			Materials & Supplies - Depot	437168	168172	-43.47	0.00
A 5530.4500-14			Materials & Supplies - Depot	437173	168172	-32.40	0.00
A 5530.4500-14			Materials & Supplies - Depot	437167	168172	55.66	55.66
A 5530.4500-14			Materials & Supplies - Depot	467052	168172	128.56	128.56
A 5530.4500-14			Materials & Supplies - Depot	436869	168172	63.92	63.92
A 5530.4500-14			Materials & Supplies - Depot	436809	168172	1,238.96	1,238.96
A 5530.4500-14			Materials & Supplies - Depot	436758	168172	94.99	94.99
A 5530.4500-14			Materials & Supplies - Depot	436179	168172	107.95	107.95
A 5530.4500-14			Materials & Supplies - Depot	434695	168172	210.83	210.83
A 5530.4500-14			Materials & Supplies - Depot	434366	168172	306.64	306.64
A 5530.4500-14			Materials & Supplies - Depot	434223	168172	29.81	29.81
A 5530.4500-14			Materials & Supplies - Depot	434017	168172	345.80	345.80
A 5530.4500-14			Materials & Supplies - Depot	432999	168172	2,048.16	2,048.16
A 5530.4500-14			Materials & Supplies - Depot	432809	168172	9.02	9.02
A 5530.4500-14			Materials & Supplies - Depot	432666	168172	547.60	547.60
A 5530.4500-14			Materials & Supplies - Depot	432656	168172	39.66	39.66
A 5530.4500-14			Materials & Supplies - Depot	432203	168172	90.10	90.10
A 5530.4500-14			Materials & Supplies - Depot	431776	168172	77.25	77.25
A 5530.4500-14			Materials & Supplies - Depot	431690	168172	1,287.92	1,287.92
A 5530.4500-14			Materials & Supplies - Depot	431223	168172	197.49	197.49
A 5530.4500-14			Materials & Supplies - Depot	431165	168172	358.05	358.05
A 5530.4500-14			Materials & Supplies - Depot	431028	168172	111.46	111.46
A 5530.4500-14			Materials & Supplies - Depot	430693	168172	6.96	6.96
A 5530.4500-14			Materials & Supplies - Depot	429751	168172	27.58	27.58

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193437	09/11/2015	2304 M-F ATHLETIC COMPANY				8,746.58	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2059256-00	167999	169.00	169.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2059256-01	167999	1,290.00	1,290.00
				Check Total:		1,459.00	
193438	09/11/2015	53068 MCGRAW HILL COMPANIES					
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		87149760001	168054	35.54	35.54
A 2070.4800-04		Textbooks N. Curriculum / DW			168054	1,189.57	1,189.57
				Check Total:		1,225.11	
193439	09/11/2015	58268 MILLER ADVERTISING AGENCY					
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		805400-044	168087	638.84	638.84
				Check Total:		638.84	
193440	09/11/2015	991 MORGAN AUTO SUPPLY					
A 5530.4500-14		Materials & Supplies - Depot		508513	167849	7,823.58	7,898.58
				Check Total:		7,823.58	
193441	09/11/2015	51019 MUSIC THEATRE INTERNATIONAL					
A 2131.4500-03		DRAMA INST. MAT.& SUPPL./MS		982516	168092	20.00	20.00
				Check Total:		20.00	
193442	09/11/2015	784 **CONTINUED** NASCO					
				Check Total:		0.00	
193443	09/11/2015	784 NASCO					
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		502125	29112	37.28	37.28
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.&		496782	29009	42.00	42.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		SUPPL/HS					
A 2123.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		499381	28986	11.88	11.88
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		507193	29084	79.05	79.05
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		502101	29071	143.34	143.34
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		502114	29102	20.78	20.78
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		504664	29107	149.28	149.28
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		504665	29062	219.81	219.81
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		507202	29089	13.46	13.46
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2504668	29079	42.56	42.56
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		519550	29055	515.30	515.30
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		538826	29055	18.26	18.26
Check Total:						1,293.00	
193444	09/11/2015	55553 NORTH FORK WATER SUPPLY CORP					
A 2133.4500-63		HEALTH MAT & SUPPL./MS		011765 JUNE	168218	80.37	80.37
Check Total:						80.37	
193445	09/11/2015	1240 NYS COUNCIL OF SCHOOL SUPT					
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		110925 BURNS	168180	2,240.75	2,240.75
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		107048 TYMANN	168035	2,083.25	2,083.25
Check Total:						4,324.00	
193446	09/11/2015	56323 OFFICE DEPOT					
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		783555057001	168079	207.47	207.47
Check Total:						207.47	
193447	09/11/2015	7445 PAXTON-PATTERSON LLC					
A 2120.4500-03		TECHNOLOGY MAT. & SUPPL./M.S.		314273	29122	89.63	89.63
Check Total:						89.63	
193448	09/11/2015	57668 PCMG, INC					
A 2118.2000-62		PHYS.ED. EQUIPMENT/H.S.		S91979650101	167950	924.00	924.00
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		S91951760101	168021	61,320.00	61,320.00

EAST HAMPTON UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK		S91921780101	168022	26,280.00	26,280.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		S91483960101	168021	10,640.00	10,640.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		S91921720101	168022	4,560.00	4,560.00
Check Total:							103,724.00	
193449	09/11/2015	53235	PEARSON EDUCATION, INC		4024073903	167786	225.43	226.98
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.				225.43	
193450	09/11/2015	56147	PEARSON LEARNING GROUP					
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		4023992569	167838	428.71	428.71
Check Total:							428.71	
193451	09/11/2015	833	PERFECTION LEARNING CORP					
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		722629	168157	2,190.00	2,190.00
Check Total:							2,190.00	
193452	09/11/2015	50005	PORT JEFFERSON SPORTING GOODS					
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		15-04663	168113	5,945.50	5,945.50
Check Total:							5,945.50	
193453	09/11/2015	58100	PRINTCORP INC					
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES		27099	168144	189.00	189.00
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		27226	168175	132.00	132.00
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.		27102	167875	3,297.00	3,297.00
Check Total:							3,618.00	
193454	09/11/2015	45563	PSEG LONG ISLAND					
A 1620.4082-04			ELECTRICITY/DISTRW.		05846010501	167715	65,342.31	65,342.31

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193455	09/11/2015	52398	REALLY GOOD STUFF			65,342.31	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		5147689	167835	364.21	364.21
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		5195067	168104	165.92	165.92
Check Total:						530.13	
193456	09/11/2015	58358	RED HAWK FIRE&SECURITY NY LLC				
A 1621.4010-01		HVAC Contractual DW		2985584	167867	458.79	458.79
A 1621.4510-01		HVAC Supplies DW		2985584	167867	144.53	144.53
Check Total:						603.32	
193457	09/11/2015	56666	RFC RESIDENTIAL FENCE CORP.				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		0042060-IN	167678	5,835.16	5,835.16
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			167678	3,200.78	3,200.78
A 1621.4005-04		HERRICK PARK CONTRACTUAL/DW			167678	4,951.46	4,951.46
Check Total:						13,987.40	
193458	09/11/2015	58095	ROCHESTER 100 INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M73330	167832	120.75	120.75
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M73328	167834	126.50	126.50
Check Total:						247.25	
193459	09/11/2015	1006	S.A.N.E.				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		71915	28987	164.45	164.45
193460	09/11/2015	3365	SARGENT WELCH				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		8042053814	29116	27.60	27.60
Check Total:						164.45	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042053619	29076	87.36	87.36
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042053611	29097	36.93	36.93
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042053614	29088	36.51	36.51
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042053624	29088	17.52	17.52
Check Total:							205.92	
193461	09/11/2015	632	SATCO SUPPLY					
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		22812	29120	26.24	26.24
Check Total:							26.24	
193462	09/11/2015	9952	SCANTRON CORPORATION					
A 2125.4500-03			SOC.STUDIES MAT.& SUPPL./M.S.		6299074	167891	106.44	106.44
Check Total:							106.44	
193463	09/11/2015	56295	SCHAEFER - ROSS 4					
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			167701	8,516.67	8,516.67
Check Total:							8,516.67	
193464	09/11/2015	58231	SCHENCK FUELS INC					
A 5530.4500-14			Materials & Supplies - Depot		60466	168015	42.17	42.17
A 5530.4500-14			Materials & Supplies - Depot		60460	168015	31.73	31.73
A 5530.4500-14			Materials & Supplies - Depot		61595	168015	36.28	36.28
A 5530.4500-14			Materials & Supplies - Depot		61587	168015	110.60	110.60
A 5530.4500-14			Materials & Supplies - Depot		61577	168015	47.70	47.70
A 5530.4500-14			Materials & Supplies - Depot		61513	168015	90.17	90.17
A 5530.4500-14			Materials & Supplies - Depot		61551	168015	60.90	60.90
A 5530.4500-14			Materials & Supplies - Depot		61422	168015	36.68	36.68
Check Total:							456.23	
193465	09/11/2015	56038	SCHOLASTIC INC					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		M56561525	167859	130.68	130.68
Check Total:							130.68	
193466	09/11/2015	56054	SCHOLASTIC INC					

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		M56622475	167877	1,018.57	1,018.57
A 2125.4500-03			SOC.STUDIES MAT.& SUPPL./M.S.		M56614373	167896	137.78	137.78
Check Total:							1,156.35	
193467	09/11/2015	898	SCHOOL HEALTH CORPORATION					
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3020088-00	168165	280.12	280.12
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3017982-01	29040	525.00	525.00
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3017982-00	29040	334.24	334.24
Check Total:							1,139.36	
193468	09/11/2015	1928	SCHOOL SPECIALTY					
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS		208114789935	29054	568.10	568.26
Check Total:							568.10	
193469	09/11/2015	44371	SCHOOL SPECIALTY					
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		208114791920	29008	7.88	7.88
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		208114791397	28999	65.65	65.65
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		208114791389	28996	4.90	4.90
Check Total:							78.43	
193470	09/11/2015	52274	**CONTINUED** SCHOOL SPECIALTY					
Check Total:							0.00	
193471	09/11/2015	52274	SCHOOL SPECIALTY					
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		30810287125	28977	645.85	645.85
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308102256200	28972	415.81	419.65
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308102259610	28964	215.19	215.19
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308102263274	28967	114.90	114.90

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102268582	28976	209.65	211.33
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		308102246565	167931	556.51	556.51
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		308102239478	167911	30.78	30.78
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		208114791741	168105	32.81	36.09
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		308102256256	168101	284.17	284.17
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		208114903952	168153	44.25	54.20
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		208114903163	168152	61.96	68.15
A 2111.4500-03		MAT. & SUPPLIES/MS		308102262418	167937	218.38	218.38
Check Total:						2,830.26	
193472	09/11/2015	55913 SENECA CONSULTING GROUP, INC					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		449 CONSULTING	168138	3,465.00	3,465.00
Check Total:						3,465.00	
193473	09/11/2015	56993 SMITHTOWN CENTRAL SCHOOL					
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		168233	168233	150.00	150.00
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		168233	168233	92.00	92.00
Check Total:						242.00	
193474	09/11/2015	55877 SOCIAL STUDIES SCHOOL SERVICE					
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		168083	168083	209.75	209.75
A 2810.4500-02		GUIDANCE MAT. & SUPPL/HS		S159309	168083	149.41	149.41
Check Total:						359.16	
193475	09/11/2015	2563 ST. ANTHONY'S H. S.					
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		XCOUNTRY	168231	220.00	220.00
Check Total:						220.00	
193476	09/11/2015	50903 SUFFOLK CTY HS PRINCIPALS ASC					
A 2110.4000-02		CONTRACTUAL/H.S.		168234	168234	120.00	120.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193477	09/11/2015	56067 SYNTAX EDUCATION				120.00	
A 1480.4000-00		PUB.INFO. CONTRACTUAL		12155	167745	400.00	400.00
193478	09/11/2015	57911 TECH4LEARNING				400.00	
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		74804	168146	243.00	243.00
193479	09/11/2015	52613 TECHSMITH CORPORATION				243.00	
A 2125.4800-03		SOC.STUDIES TEXTBOOKS/M.S.		1395437	167907	98.00	98.00
193480	09/11/2015	1593 THE GREAT ATLANTIC & PACIFIC TEA CO.				98.00	
A 2132.4500-01		GEN.ELEM. MAT & SUPPL./ELEM.		303185	167826	87.31	87.31
193481	09/11/2015	352 TREETOP PUBLISHING				87.31	
A 2132.4500-01		GEN.ELEM. MAT & SUPPL./ELEM.		598649	167837	509.36	509.36
193482	09/11/2015	50832 US GAMES				509.36	
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		97135161	29059	776.30	776.30
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		97135738	29056	556.60	556.60
193483	09/11/2015	454 VALIANT I.M.C.				1,332.90	
A 2620.2000-02		ED.T.V. EQUIPMENT/H.S.		0001454232	28979	2,268.00	2,268.00
A 2620.4500-02		ED.T.V. MAT. & SUPPL./H.S.			28979	554.78	554.78

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193484	09/11/2015	50207	**CONTINUED**	VILLAGE HARDWARE OF E. HAMPTON				
							<u>0.00</u>	
193485	09/11/2015	50207	**CONTINUED**	VILLAGE HARDWARE OF E. HAMPTON				
							<u>0.00</u>	
193486	09/11/2015	50207	**CONTINUED**	VILLAGE HARDWARE OF E. HAMPTON				
							<u>0.00</u>	
193487	09/11/2015	50207	**CONTINUED**	VILLAGE HARDWARE OF E. HAMPTON				
							<u>0.00</u>	
193488	09/11/2015	50207	VILLAGE HARDWARE OF E. HAMPTON					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	106321	167772	9.54	9.54	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	106334	167772	29.43	29.43	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	106310	167772	67.93	67.93	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	106209	167772	61.42	61.42	
A 1621.4510-01			HVAC Supplies DW	105510	167772	9.95	9.95	
A 1621.4510-01			HVAC Supplies DW	105631	167772	11.98	11.98	
A 1621.4510-01			HVAC Supplies DW	106409	167772	2.49	2.49	
A 1621.4510-01			HVAC Supplies DW	106406	167772	4.98	4.98	
A 1621.4510-01			HVAC Supplies DW	106300	167772	11.99	11.99	
A 1621.4510-01			HVAC Supplies DW	106292	167772	14.98	14.98	
A 1621.4510-01			HVAC Supplies DW	106289	167772	9.49	9.49	
A 1621.4510-01			HVAC Supplies DW	106250	167772	6.97	6.97	
A 1621.4510-01			HVAC Supplies DW	106210	167772	18.99	18.99	
A 1621.4510-01			HVAC Supplies DW	106150	167772	28.43	28.43	
A 1621.4510-01			HVAC Supplies DW	106093	167772	1.70	1.70	
A 1621.4510-01			HVAC Supplies DW	105987	167772	6.28	6.28	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		105887	167772	63.92	63.92
A 1621.4510-01		HVAC Supplies DW		105853	167772	41.48	41.48
A 1621.4510-01		HVAC Supplies DW		105846	167772	6.19	6.19
A 1621.4510-01		HVAC Supplies DW		105832	167772	10.57	10.57
A 1621.4510-01		HVAC Supplies DW		105826	167772	23.47	23.47
A 1621.4510-01		HVAC Supplies DW		105633	167772	1.84	1.84
A 1621.4510-01		HVAC Supplies DW		105613	167772	5.03	5.03
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106415	167772	18.98	18.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106287	167772	28.47	28.47
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105970	167772	12.48	12.48
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106299	167772	31.97	31.97
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106117	167772	2.99	2.99
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105995	167772	26.45	26.45
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106407	167772	49.95	49.95
A 1620.4500-14		DW. Operation Plan Materials & Supplies		106119	167772	6.49	6.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105620	167772	38.95	38.95
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105439	167772	14.64	14.64
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105372	167772	33.42	33.42
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105318	167772	65.17	65.17
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105371	167772	25.45	25.45
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105339	167772	45.44	45.44
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105317	167772	26.96	26.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105312	167772	19.98	19.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105745	167772	38.46	38.46
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105768	167772	1.98	1.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105762	167772	-5.50	0.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		Supplies					
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105761	167772	6.99	6.99
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105719	167772	12.35	12.35
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105665	167772	12.27	12.27
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105410	167772	9.18	9.18
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105377	167772	10.99	10.99
A 1620.4500-14		DW. Operation Plan Materials & Supplies		105334	167772	9.87	9.87
Check Total:						993.43	
193489	09/11/2015	58212	W.B. MASON CO. INC.				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		127802477	167970	12,650.40	12,650.40
A 1620.4500-14		DW. Operation Plan Materials & Supplies		127729375	167970	2,621.36	2,621.36
Check Total:						15,271.76	
193490	09/11/2015	7916	WARDS NATURAL SCIENCE				
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.		8042110379	167920	171.53	171.53
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8042110380	167912	123.67	123.67
Check Total:						295.20	
193491	09/11/2015	57155	WORLD CLASS BUSINESS PRODUCTS				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		5043299	168206	101.17	101.17
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		5039429	168131	124.08	124.08
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		5042089	168099	6,033.24	6,033.24
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		5042973	168182	329.67	329.67
A 2250.4500-72		SPEC.ED. MAT. & SUPPL./H.S.		5043270	168128	1,621.30	1,636.70
Check Total:						8,209.46	
193685	09/17/2015	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		C62834	168081	285.00	285.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C62835	168081	389.00	389.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		C62835	168081	834.00	500.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C62833	168081	336.00	336.00
A 5510.4500-04		TRANSPORTATION/SUPPLIES		C62833	168081	180.00	180.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		C62834	168081	352.00	352.00
Check Total:						2,376.00	
193686	09/17/2015	56361 BARNWELL HOUSE OF TIRES					
A 5530.4000-14		Contractual - Depot		987181	168256	112.50	112.50
A 5530.4500-14		Materials & Supplies - Depot			168256	1,714.50	1,714.50
Check Total:						1,827.00	
193687	09/17/2015	53639 BISTRAN MATERIALS					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		160207	167797	78.00	78.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		159647	167797	52.00	52.00
Check Total:						130.00	
193688	09/17/2015	2483 BLICKART MATERIALS					
A 2112.4500-02		ART MAT. & SUPPL./H.S.		4814754	29017	708.22	733.66
A 2112.4500-02		ART MAT. & SUPPL./H.S.		4814580	29011	254.36	294.36
Check Total:						962.58	
193689	09/17/2015	54857 BLUETARP FINANCIAL, INC					
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		33638416	168201	144.38	144.38
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		33628607	168201	981.44	981.44
Check Total:						1,125.82	
193690	09/17/2015	55515 BROWN & BROWN OF NEW YORK INC					
A 9045.8000-04		LIFE INSURANCE		SEPT LIFE	167706	508.77	508.77
Check Total:						508.77	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193691	09/17/2015	58659	BYRNE & SONS IRRIGATION INC				
A 1621.4010-01		HVAC Contractual DW		9601	168069	704.00	704.00
A 1621.4510-01		HVAC Supplies DW		9601	168069	977.50	977.50
				Check Total:		1,681.50	
193692	09/17/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	168023	20.21	20.21
				Check Total:		20.21	
193693	09/17/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	168023	10.10	10.10
				Check Total:		10.10	
193694	09/17/2015	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		0816-032922-02-8	168023	25.25	25.25
				Check Total:		25.25	
193695	09/17/2015	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0816-034270-01-1	168006	65.00	65.00
				Check Total:		65.00	
193696	09/17/2015	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		19016091	167870	2,683.56	2,683.56
				Check Total:		2,683.56	
193697	09/17/2015	56561	CAMCOR, INC.				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2366036	28983	203.40	203.40
				Check Total:		203.40	
193698	09/17/2015	56611	CONNECTED TECHNOLOGIES				
				Check Total:		203.40	

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		6520 SEPT	168127	445.00	445.00
Check Total:							445.00	
193699	09/17/2015	51273	CONSUMERS TIRE AND ALIGNMENT					
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		7725	167813	65.00	65.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		7548	167813	40.00	40.00
Check Total:							105.00	
193700	09/17/2015	57504	CONTINENTAL BOOK COMPANY					
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		241329	167989	346.25	346.25
Check Total:							346.25	
193701	09/17/2015	50323	DEMCO					
A 2610.2000-03			LIBRARY EQUIPMENT/M.S.		5675743	167936	444.19	444.19
A 2610.4500-03			LIBRARY MAT.& SUPPL./M.S.		5649052	167935	558.18	587.69
A 2611.2000-03			AV EQUIPMENT/M.S.		5652810	167932	257.20	257.20
A 2611.4500-03			AV MAT.& SUPPL./MS		5645654	167933	211.31	211.31
Check Total:							1,470.88	
193702	09/17/2015	58296	EAST COAST FILTER SALES & SERV					
A 1621.4510-01			HVAC Supplies DW		232077	167791	1,805.60	1,805.60
A 1621.4510-01			HVAC Supplies DW		232237	167791	359.64	359.64
A 1621.4510-01			HVAC Supplies DW		232076	167791	1,464.32	1,464.32
A 1621.4510-01			HVAC Supplies DW		232075	167791	2,772.80	2,772.80
Check Total:							6,402.36	
193703	09/17/2015	2257	EDUCATIONAL DATA SERVICES					
A 1345.4000-00			CONTRACTUAL PURCH. SERV.		124335 OCT PAYMENT	167731	1,325.00	1,325.00
Check Total:							1,325.00	
193704	09/17/2015	52868	FOLLETT EDUCATIONAL SERVICES					

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4500-02				ENGL. MAT. & SUPPL./H.S.	1822380C	168030	500.25	500.25
A 2115.4500-02				ENGL. MAT. & SUPPL./H.S.	1822380B	168030	427.00	427.00
A 2115.4500-02				ENGL. MAT. & SUPPL./H.S.	1822380A	168030	3,633.95	3,633.95
Check Total:							4,561.20	
193705	09/17/2015	58638	FRAZER & FELDMAN LLP					
A 600				ACCOUNTS PAYABLE	JUNE SERVICES		6,634.28	
Check Total:							6,634.28	
193706	09/17/2015	58771	GAME TIME					
A 1620.2000-01				OPERATIONS EQUIPMENT/ELEM.	PJI-0018978	168037	1,199.75	1,199.75
A 1621.4500-01				Maintenance Mat. & Suppl. Elem		168037	24.25	24.25
Check Total:							1,224.00	
193707	09/17/2015	50140	**CONTINUED** GRAINGER					
193708	09/17/2015	50140	GRAINGER					
A 1621.2010-01				HVAC Equipment DW	9822387040	167773	1,074.60	1,074.60
A 1621.4510-01				HVAC Supplies DW	9815136115	167773	101.80	101.80
A 1621.4510-01				HVAC Supplies DW	9827777930	167773	8.04	8.04
A 1621.4510-01				HVAC Supplies DW	9823205845	167773	-61.80	0.00
A 1621.4510-01				HVAC Supplies DW	9823874608	167773	26.13	26.13
A 1621.4510-01				HVAC Supplies DW	9821359347	167773	61.80	61.80
A 1621.4510-01				HVAC Supplies DW	9820523703	167773	45.85	45.85
A 1621.4510-01				HVAC Supplies DW	9812836808	167773	-188.09	0.00
A 1621.4510-01				HVAC Supplies DW	9816873526	167773	320.34	320.34
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9815814208	167773	81.40	81.40
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9830777455	167773	232.08	232.08
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9814519014	167773	494.55	494.55
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9822387057	167773	432.31	432.31
Check Total:							2,629.01	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193709	09/17/2015	51681 HAMPTON COMMUNITY HEALTH CARE					
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.	SUMMER KPHYSICALS	168187		5,100.00	5,100.00
						Check Total:	5,100.00
193710	09/17/2015	56712 HEAD QUARTERS PORTABLE TOILETS					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	17908	167815		72.00	72.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI	17796	167954		201.60	201.60
						Check Total:	273.60
193711	09/17/2015	47226 HOUGHTON MIFFLIN CO.					
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.	951606567	168043		23,402.24	23,402.24
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.	951626131	168112		740.60	740.60
A 2070.4800-04		Textbooks N. Curriculum / DW	951594484	168063		71.60	71.60
A 2070.4800-04		Textbooks N. Curriculum / DW	951599642	168063		3,401.05	3,401.05
						Check Total:	27,615.49
193712	09/17/2015	56986 ISLAND ELEVATOR SERVICES					
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.	17804	167757		152.00	152.00
A 1621.4000-03		Maintenance Contractual MS	17804	167757		76.00	76.00
						Check Total:	228.00
193713	09/17/2015	54103 KING KULLEN					
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	152530721541	167866		12.86	12.86
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	152591159721	167887		45.03	45.03
						Check Total:	57.89
193714	09/17/2015	55941 LANDTEK					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.	12359	167947		2,250.00	2,250.00

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Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193715	09/17/2015	58680	LIGHTTOWER FIBER NETWORKS II, LLC					
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	20150904999	168027	793.28	793.28
							Check Total:	2,250.00
193716	09/17/2015	58748	LOGISOFT COMPUTER PRODUCTS LLC					
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	034627	168196	1,199.69	1,199.69
							Check Total:	1,199.69
193717	09/17/2015	810	LONG ISLAND CAULIFLOWER ASSOC.					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	0158853-IN	167804	385.50	385.50
							Check Total:	385.50
193718	09/17/2015	56382	LONG ISLAND TRUCK PARTS, INC.					
A 5530.4500-14				Materials & Supplies - Depot	438423	168172	12.41	12.41
A 5530.4500-14				Materials & Supplies - Depot	435684	168172	506.76	506.76
A 5530.4500-14				Materials & Supplies - Depot	438420	168172	75.94	75.94
A 5530.4500-14				Materials & Supplies - Depot	438034	168172	49.98	49.98
A 5530.4500-14				Materials & Supplies - Depot	438001	168172	312.72	312.72
A 5530.4500-14				Materials & Supplies - Depot	437175	168172	572.27	572.27
							Check Total:	1,530.08
193719	09/17/2015	50476	MICKEY'S CARTING					
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	0000480650	168058	580.00	580.00
A 5530.4000-14				Contractual - Depot	0000480650	168174	100.00	100.00
							Check Total:	680.00
193720	09/17/2015	52166	MIDWEST TECHNOLOGY PRODUCTS					
A 2120.4500-03				TECHNOLOGY MAT.& SUPPL./M.S.	2068653-00	29124	518.20	518.20
							Check Total:	518.20

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193721	09/17/2015	991	**CONTINUED** MORGAN AUTO SUPPLY					
193722	09/17/2015	991	MORGAN AUTO SUPPLY					
A 5530.4500-14			Materials & Supplies - Depot		513930	168224	52.74	52.74
A 5530.4500-14			Materials & Supplies - Depot		513767	168224	1.89	1.89
A 5530.4500-14			Materials & Supplies - Depot		512632	168224	346.80	346.80
A 5530.4500-14			Materials & Supplies - Depot		512403	168224	44.28	44.28
A 5530.4500-14			Materials & Supplies - Depot		512253	168224	241.12	241.12
A 5530.4500-14			Materials & Supplies - Depot		512177	168224	199.00	199.00
A 5530.4500-14			Materials & Supplies - Depot		509547	168224	99.00	99.00
A 5530.4500-14			Materials & Supplies - Depot		509514	168224	10.18	10.18
A 5530.4500-14			Materials & Supplies - Depot		509499	168224	-36.00	0.00
A 5530.4500-14			Materials & Supplies - Depot		508174	168224	242.78	62.90
A 5530.4500-14			Materials & Supplies - Depot		508047	168224	-143.88	0.00
A 5530.4500-14			Materials & Supplies - Depot		500351	168224	374.16	374.16
Check Total:							1,432.07	
193723	09/17/2015	784	NASCO					
A 2112.4500-02			ART MAT.& SUPPL./H.S.		496787	29006	110.35	110.35
A 2112.4500-02			ART MAT.& SUPPL./H.S.		494341	29026	283.86	283.86
A 2112.4500-02			ART MAT.& SUPPL./H.S.		536821	29026	30.24	30.24
A 2112.4500-02			ART MAT.& SUPPL./H.S.		496783	29019	44.64	44.64
A 2112.4500-02			ART MAT.& SUPPL./H.S.		501948	29019	7.08	7.08
A 2112.4500-02			ART MAT.& SUPPL./H.S.		526371	29013	8.97	8.97
A 2112.4500-02			ART MAT.& SUPPL./H.S.		504574	29013	213.94	213.94
Check Total:							699.08	
193724	09/17/2015	58330	NATIONAL ART & SCHOOL SUPPLIES					
A 2112.4500-02			ART MAT.& SUPPL./H.S.		56564	29020	55.85	55.85
Check Total:							55.85	
193725	09/17/2015	58499	NATIONAL WASTE SERVICES LLC					
A 1620.4000-01			OPERATIONS		RO-16630	168060	290.00	290.00
A 1620.4000-01			CONTRACTUAL/ELEM.		RO-16612	168060	926.40	926.40
Check Total:							1,216.40	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-02			CONTRACTUAL/ELEVI.					
			OPERATIONS		RO-16260	168062	1,747.20	1,747.20
A 1620.4000-03			CONTRACTUAL/H.S.					
			OPERATIONS		RO-16723	168061	709.20	709.20
			CONTRACTUAL/M.S.					
Check Total:							3,672.80	
193726	09/17/2015	55553	NORTH FORK WATER SUPPLY CORP					
A 1620.4000-04			OPERATIONS		013051 AUG	167796	38.68	38.68
			CONTRACTUAL/DISTRW.					
A 5510.4500-04			TRANSPORTATION/SUPPLIES		#015952 AUG	168147	55.26	55.26
Check Total:							93.94	
193727	09/17/2015	56323	OFFICE DEPOT					
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		781832732001	167990	341.75	0.00
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		781832733001	167990	106.48	106.48
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		789890988001	168184	470.28	470.28
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		789890986001	168184	326.62	326.62
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		789890987001	168184	125.96	125.96
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		789890989001	168184	23.98	23.98
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS		789888054001	168178	149.99	149.99
Check Total:							1,545.06	
193728	09/17/2015	53235	PEARSON EDUCATION, INC					
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		77580508	167993	1,244.42	1,244.42
Check Total:							1,244.42	
193729	09/17/2015	833	PERFECTION LEARNING CORP					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		737961	168157	766.50	766.50
Check Total:							766.50	
193730	09/17/2015	54561	PETERS CAMERA SHOP					
A 2112.4500-02			ART MAT. & SUPPL./H.S.		32769	29052	175.00	175.00
Check Total:							175.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193731	09/17/2015	52656	POWER EQUIPMENT PLUS					
A 1621.4000-04			MAINTENANCE CONTRACT		170526	167803	95.00	95.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS			167803	71.63	71.63
Check Total:							166.63	
193732	09/17/2015	52398	REALLY GOOD STUFF					
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		5300701	168191	82.61	82.61
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		5202678	168102	204.56	204.56
Check Total:							287.17	
193733	09/17/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					
193734	09/17/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					
Check Total:							0.00	
193735	09/17/2015	34685	RIVERHEAD BUILDING SUPPLY					
A 5530.4500-14			Materials & Supplies - Depot					
A 1621.4510-01			HVAC Supplies DW		433658	168013	19.19	19.19
A 1621.4510-01			HVAC Supplies DW		482113	167771	2.68	2.68
A 1621.4510-01			HVAC Supplies DW		478660	167771	17.98	17.98
A 1621.4510-01			HVAC Supplies DW		475383	167771	33.47	33.47
A 1621.4510-01			HVAC Supplies DW		475312	167771	6.99	6.99
A 1621.4510-01			HVAC Supplies DW		475244	167771	49.68	49.68
A 1621.4510-01			HVAC Supplies DW		466658	167771	5.09	5.09
A 1621.4510-01			HVAC Supplies DW		452795	167771	4.57	4.57
A 1621.4510-01			HVAC Supplies DW		447343	167771	16.68	16.68
A 1621.4510-01			HVAC Supplies DW		447201	167771	60.42	60.42
A 1621.4510-01			HVAC Supplies DW		436567	167771	45.84	45.84
A 1621.4510-01			HVAC Supplies DW		427891	167771	46.63	46.63
A 1621.4510-01			HVAC Supplies DW		420608	167771	2.95	2.95
A 1621.4510-01			HVAC Supplies DW		420584	167771	137.10	137.10
Check Total:							0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01			HVAC Supplies DW			413735	167771	24.72	24.72
A 1621.4510-01			HVAC Supplies DW			416749	167771	5.07	5.07
A 1621.4510-01			HVAC Supplies DW			403425	167771	8.15	8.15
A 1621.4510-01			HVAC Supplies DW			399742	167771	19.70	19.70
A 1621.4510-01			HVAC Supplies DW			399732	167771	1.85	1.85
A 1621.4510-01			HVAC Supplies DW			399728	167771	124.19	124.19
A 1620.4500-14			DW. Operation Plan Materials & Supplies			485657	167770	12.20	12.20
A 1620.4500-14			DW. Operation Plan Materials & Supplies			483260	167770	-6.17	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies			475400	167770	66.71	66.71
A 1620.4500-14			DW. Operation Plan Materials & Supplies			475122	167770	75.04	75.04
A 1620.4500-14			DW. Operation Plan Materials & Supplies			471714	167770	34.82	34.82
A 1620.4500-14			DW. Operation Plan Materials & Supplies			413425	167770	37.47	37.47
A 1620.4500-14			DW. Operation Plan Materials & Supplies			412636	167770	20.35	20.35
								Check Total:	873.37
193736	09/17/2015	58681	ROHAN MURPHY INC						
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.			297	168052	1,500.00	1,500.00
								Check Total:	1,500.00
193737	09/17/2015	58431	ROSETTA STONE LTD						
A 2630.4600-14			DIRECTOR'S SOFTWARE DW			8093904	168167	8,720.00	8,720.00
								Check Total:	8,720.00
193738	09/17/2015	58736	RTR DIRECT LLC DBA RTR KIDS RUGS						
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.			15724	168116	382.46	382.46
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.			16402	168183	382.46	382.46
								Check Total:	764.92
193739	09/17/2015	3365	SARGENT WELCH						
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S			8042053622	29116	29.85	29.85

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193740	09/17/2015	9952	SCANTRON CORPORATION				29.85	
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		6299189	167929	1.97	1.97
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		6299534	168031	978.03	978.03
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.			167929	104.96	104.96
Check Total:							1,084.96	
193741	09/17/2015	898	SCHOOL HEALTH CORPORATION					
A 2070.4000-04			STAFF DEV.		3028384-00	168205	1,127.43	1,127.43
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.			168205	1,940.00	1,940.00
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3022996-00	168107	139.58	170.00
Check Total:							3,207.01	
193742	09/17/2015	44371	SCHOOL SPECIALTY					
A 2112.4500-02			ART MAT. & SUPPL./H.S.		308102307247	29018	761.89	761.89
A 2112.4500-02			ART MAT. & SUPPL./H.S.		308102262859	29025	962.83	971.93
A 2112.4500-02			ART MAT. & SUPPL./H.S.		308102259669	29012	502.49	502.49
A 2112.4500-02			ART MAT. & SUPPL./H.S.		308102259668	29005	348.05	348.05
Check Total:							2,575.26	
193743	09/17/2015	52274	SCHOOL SPECIALTY					
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308102307240	28969	156.35	156.35
A 2250.4500-71			SPEC.ED. MAT. & SUPPL./ELEM.		308102277103	168103	81.04	81.04
A 2250.4500-71			SPEC.ED. MAT. & SUPPL./ELEM.		308102313361	168169	235.84	235.84
Check Total:							473.23	
193744	09/17/2015	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		9816-2	167765	1,911.01	1,911.01
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9926-9	167765	146.54	146.54
Check Total:							2,057.55	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		Supplies DW. Operation Plan Materials & Supplies		9946-7	167765	51.29	51.29
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9417-9	167765	265.02	265.02
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9332-0	167765	143.98	143.98
Check Total:						2,517.84	
193745	09/17/2015	7899 STEVEN LEE GOLF INC					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		2015 GOLF SEASON	168250	2,500.00	2,500.00
Check Total:						2,500.00	
193746	09/17/2015	58625 SUPPLYWORKS					
A 1620.4500-14		DW. Operation Plan Materials & Supplies		346618721	167766	732.02	732.02
A 1620.4500-14		DW. Operation Plan Materials & Supplies		346618713	167766	469.08	469.08
A 1620.4500-14		DW. Operation Plan Materials & Supplies		344358569	167766	136.00	136.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		343501961	167766	408.00	408.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		343021028	167766	1,656.69	1,656.69
A 1620.4500-14		DW. Operation Plan Materials & Supplies		343392874	167766	58.90	58.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		343271540	167766	5.89	5.89
A 1620.4500-14		DW. Operation Plan Materials & Supplies		342921079	167766	24,169.61	24,169.61
Check Total:						27,636.19	
193747	09/17/2015	149 TRIARCO ARTS & CRAFTS					
A 2112.4500-02		ART MAT. & SUPPL./H.S.		495939	29015	56.52	56.52
A 2112.4500-02		ART MAT. & SUPPL./H.S.		503828	29015	12.19	12.19
A 2112.4500-02		ART MAT. & SUPPL./H.S.		503830	29007	36.57	36.57
A 2112.4500-02		ART MAT. & SUPPL./H.S.		493556	29027	18.60	18.60
A 2112.4500-02		ART MAT. & SUPPL./H.S.		493538	29021	36.57	36.57
Check Total:						160.45	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193748	09/17/2015	57108	VIP 99 INC				
A 1621.4000-01		Maintenance Contractual Elem		201508121	167763	135.00	135.00
A 1621.4000-01		Maintenance Contractual Elem		201508261	167763	180.00	180.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		201508121	167763	223.65	223.65
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		201508261	167763	483.00	0.00
Check Total:						1,021.65	
193749	09/17/2015	7916	WARDS NATURAL SCIENCE				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		80423285828	167850	76.06	76.06
Check Total:						76.06	
193750	09/17/2015	58119	WORLD WIDE SECURITY				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		326056	167761	104.85	104.85
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		321201	167761	1,920.00	1,920.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		326056	167761	104.85	104.85
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		321200	167761	1,400.00	1,400.00
A 1621.4000-01		Maintenance Contractual Elem		321202	167761	1,309.00	725.00
A 1621.4000-01		Maintenance Contractual Elem		321219	167761	125.00	125.00
A 1621.4000-01		Maintenance Contractual Elem		321203	167761	1,400.00	1,400.00
A 1621.4000-01		Maintenance Contractual Elem		327431	167761	250.00	250.00
A 1621.4000-02		Maintenance Contractual HS		321197	167761	2,975.00	2,975.00
A 1621.4000-03		Maintenance Contractual MS		321199	167761	1,130.50	1,130.50
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		321219	167761	26.51	26.51
Check Total:						10,745.71	
193751	09/17/2015	3136	XEROX CORPORATION				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		080872760	168246	24.88	24.88
Check Total:						24.88	
193752	09/25/2015	56951	ADVANCE SOUND				
A 2633.4000-14		DIRECTOR'S CONTRACTUAL		33083	166297	92.00	92.00
Check Total:						92.00	

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Check Warrant Report For A - 4; Sept. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193753	09/25/2015	51388 AMERICAN EXPRESS					
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		NETSOL	168214	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		2-82004	168080	134.95	134.95
A 5530.4500-14		Materials & Supplies - Depot		MEMBERSHIP FEE	168005	45.00	45.00
Check Total:						186.94	
193754	09/25/2015	58193 BE PUBLISHING					
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		54442	167899	138.84	138.84
Check Total:						138.84	
193755	09/25/2015	2483 BLICKART MATERIALS					
A 2112.4500-03		ART MAT.&SUPPL./M.S.		4814526	29029	88.58	88.58
Check Total:						88.58	
193756	09/25/2015	32551 CARL'S EQUIPMENT & SUPPLY INC.					
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		957254	167799	9.32	9.32
Check Total:						9.32	
193757	09/25/2015	113 CAROLINA BIOLOGICAL SUPPLY CO					
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49206537RI	29108	87.90	87.90
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49196825RI	29082	107.80	107.80
Check Total:						195.70	
193758	09/25/2015	54292 CDW GOVERNMENT, INC.					
A 2112.4500-02		ART MAT. & SUPPL./H.S.		XC75771	167890	803.90	818.01
A 2112.4500-02		ART MAT. & SUPPL./H.S.		XC15501	167890	741.50	741.50
A 2112.4500-02		ART MAT. & SUPPL./H.S.		XD93251	167890	409.99	409.99
A 2112.4500-02		ART MAT. & SUPPL./H.S.		XF08111	167890	87.17	87.17
Check Total:						2,042.56	
193759	09/25/2015	56183 CIGNA BEHAVIORAL HEALTH, INC					
A 9060.8000-04		DENTAL&MEDICAL		17561	167713	656.12	656.12
Check Total:						656.12	

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Check Warrant Report For A - 4; Sept. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193760	09/25/2015	56611	CONNECTED TECHNOLOGIES			656.12	
A 2630.4500-04			COMP.NETWORK CONSULTANTS/DISTRW.	6600 OCT	168127	445.00	445.00
Check Total:							445.00
193761	09/25/2015	550	DIDAX EDUCATIONAL RESOURCES			60.40	60.40
A 2132.4500-01			GEN.ELEM. MAT& SUPPL/ELEM.	SI-059025	168117	60.40	60.40
Check Total:							60.40
193762	09/25/2015	58098	EAST END LINES INC.			1,550.00	1,550.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9057	168055	1,550.00	1,550.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9056	168055	1,050.00	1,050.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9050	168055	1,050.00	1,050.00
Check Total:							3,650.00
193763	09/25/2015	2	EAST HAMPTON UFSD			10,000.00	
A 9901.9300-04			TRANSFER TO SCHOOL LUNCH FUND	TO SCHOOL LUNCH		10,000.00	
Check Total:							10,000.00
193764	09/25/2015	54179	ERIC ARMIN INC.			42.52	42.52
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	0731940	29046	42.52	42.52
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	0732008	29078	41.90	41.90
Check Total:							84.42
193765	09/25/2015	58606	FOLLETT SCHOOL SOLUTIONS, INC.			207.48	207.48
A 2030.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	711660F-1	167881	207.48	207.48
A 2610.4520-01			LIBRARY BOOKS/ELEM	711660F-1	167881	150.00	452.40
Check Total:							357.48

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-03			LIBRARY BOOKS/MS	711619-6	167934	28.95	595.18
A 2610.4520-03			LIBRARY BOOKS/MS	711619A-5	167934	2,463.02	2,463.02
Check Total:						2,849.45	
193766	09/25/2015	58638	FRAZER & FELDMAN LLP				
A 600			ACCOUNTS PAYABLE	MAY SERVICES		5,236.60	
Check Total:						5,236.60	
193767	09/25/2015	58371	KEANY ASSOCIATES, INC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	MPPR COACHING SEPT 2015	168292	1,875.00	1,875.00
Check Total:						1,875.00	
193768	09/25/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				
193769	09/25/2015	56382	LONG ISLAND TRUCK PARTS, INC.				
A 5530.4500-14			Materials & Supplies - Depot	440075	168172	312.05	312.05
A 5530.4500-14			Materials & Supplies - Depot	439888	168172	1,925.00	1,925.00
A 5530.4500-14			Materials & Supplies - Depot	439953	168172	268.05	268.05
A 5530.4500-14			Materials & Supplies - Depot	439857	168172	15.84	15.84
A 5530.4500-14			Materials & Supplies - Depot	439883	168172	35.78	35.78
A 5530.4500-14			Materials & Supplies - Depot	439647	168172	254.92	254.92
A 5530.4500-14			Materials & Supplies - Depot	439732	168172	-25.31	0.00
A 5530.4500-14			Materials & Supplies - Depot	439694	168172	122.77	122.77
A 5530.4500-14			Materials & Supplies - Depot	439733	168172	49.96	49.96
A 5530.4500-14			Materials & Supplies - Depot	439517	168172	209.88	209.88
A 5530.4500-14			Materials & Supplies - Depot	438802	168172	49.28	49.28
A 5530.4500-14			Materials & Supplies - Depot	438831	168172	4.82	4.82
A 5530.4500-14			Materials & Supplies - Depot	438383	168172	787.20	787.20
A 5530.4500-14			Materials & Supplies - Depot	438626	168172	49.96	49.96
Check Total:						4,060.20	
193770	09/25/2015	56646	McMASTER CARR SUPPLY CO.				
A 5530.4500-14			Materials & Supplies - Depot	37877860	168173	670.29	750.00
Check Total:						670.29	

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Check #	Check Date	Vendor ID	Vendor Name	Check #	Check Amount	Liquidated
193771	09/25/2015	58373	METRO SPORT INC		670.29	
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	168274	655.50	655.50
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	168228	1,530.00	1,530.00
			Check Total:		2,185.50	
193772	09/25/2015	50543	MICHAEL GUGLIELMO, MT-BC			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168291	630.00	630.00
			Check Total:		630.00	
193773	09/25/2015	52166	MIDWEST TECHNOLOGY PRODUCTS			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	29119	194.39	194.39
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	29119	162.00	162.00
			Check Total:		356.39	
193774	09/25/2015	991	**CONTINUED** MORGAN AUTO SUPPLY			
193775	09/25/2015	991	MORGAN AUTO SUPPLY		0.00	
A 5530.4500-14			Materials & Supplies - Depot	168224	32.00	32.00
A 5530.4500-14			Materials & Supplies - Depot	168224	131.87	131.87
A 5530.4500-14			Materials & Supplies - Depot	168224	27.77	27.77
A 5530.4500-14			Materials & Supplies - Depot	168224	22.44	22.44
A 5530.4500-14			Materials & Supplies - Depot	168224	1.89	1.89
A 5530.4500-14			Materials & Supplies - Depot	168224	-364.17	0.00
A 5530.4500-14			Materials & Supplies - Depot	168224	77.70	77.70
A 5530.4500-14			Materials & Supplies - Depot	168224	297.76	297.76
A 5530.4500-14			Materials & Supplies - Depot	168224	91.92	91.92
A 5530.4500-14			Materials & Supplies - Depot	168224	178.96	178.96
A 5530.4500-14			Materials & Supplies - Depot	168224	12.49	12.49

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Account Number	Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount	Equipment
A 5530.4500-14	168224	514609	22.71			22.71	
Check Total:			533.34				
193776	09/25/2015	784 NASCO					
A 2112.4500-01		ART MAT.& SUPPL./ELEM.	29036	514870		1,347.59	1,357.94
A 2112.4500-03		ART MAT.& SUPPL./M.S.	29031	496788		224.93	224.93
A 2119.4500-02		FAM.& CONSUM.SVS.MAT.& SUPPL/HS	28988	516990		37.06	43.40
A 2119.4500-02		FAM.& CONSUM.SVS.MAT.& SUPPL/HS	28988	499443		231.89	231.89
A 2119.4500-03		FAM.& CONSUM.SVS.MAT.& SUPPL/M.S.	28990	494342		300.60	300.60
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	29079	530722		77.16	77.34
Check Total:			2,219.23				
193777	09/25/2015	58330 NATIONAL ART & SCHOOL SUPPLIES					
A 2112.4500-03		ART MAT.& SUPPL./M.S.	29032	55857		88.30	88.30
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	29002	56563		53.90	53.90
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	28997	56561		153.06	153.06
Check Total:			295.26				
193778	09/25/2015	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.	167704	82106-40009		379.77	379.77
Check Total:			379.77				
193779	09/25/2015	55479 NYS DEPT ENVIRONMENTAL CONSERV					
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.	167758	9990000170488		110.00	110.00
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.	167758	9990000270871		110.00	110.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	167758	9990000270984		110.00	70.00
Check Total:			330.00				
193780	09/25/2015	50815 NYS SCIENCE OLYMPIAD					
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.	168302	B.SMITH		225.00	225.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.	168302	J.MAUTSCHKE		225.00	225.00

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Check #	Date	Account	Description	Check #	Amount
193781	09/25/2015	50815	NYS SCIENCE OLYMPIAD		
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	168301	150.00
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	168301	150.00
Check Total:					450.00
193782	09/25/2015	50815	NYS SCIENCE OLYMPIAD		
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	168303	115.00
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	168303	142.00
Check Total:					300.00
193783	09/25/2015	877	NYS TEACHERS RETIREMENT		
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM		1,523,402.07
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM		240,292.17
Check Total:					257.00
193784	09/25/2015	7445	PAXTON-PATTERSON LLC		
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	29117	730.80
Check Total:					730.80
193785	09/25/2015	56147	PEARSON LEARNING GROUP		
A 2070.4800-04			Textbooks N. Curriculum / DW	168057	1,741.50
Check Total:					1,741.50
193786	09/25/2015	52398	REALLY GOOD STUFF		
A 2120.4500-01			GENELEM. MAT& SUPPL./ELEM.	167018	312.04
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	168191	22.65
Check Total:					334.69

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Amount	Check Total
193787	09/25/2015	52483	RESOURCES FOR EDUCATORS			334.69
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	2362909	168176	358.00
Check Total:						358.00
193788	09/25/2015	58095	ROCHESTER 100 INC			
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	M71198	167820	143.75
Check Total:						143.75
193789	09/25/2015	1006	S.A.N.E.			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	71914	28989	24.05
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	71916	28991	377.13
Check Total:						401.18
193790	09/25/2015	56359	SAFETY KLEEN SYSTEMS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	67158696	168271	431.99
Check Total:						431.99
193791	09/25/2015	3365	SARGENT WELCH			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8042358834	29076	14.40
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8042228838	29068	117.88
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	80472053620	29111	21.75
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8042358832	29093	25.92
Check Total:						179.95
193792	09/25/2015	632	SATCO SUPPLY			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	22802	29118	40.54
Check Total:						40.54
193793	09/25/2015	56818	SCADA			

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Check No.	Check Date	Vendor ID	Vendor Name	Account Description	Check No.	Check Amount	Check Date	Check Amount
A 2655.4000-64			INT.ATHL CONTRACT SECTION XI		168288	50.00		50.00
			15-16 MEMBERSHIP DUES					
193794	09/25/2015	56054	SCHOLASTIC INC					
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	M5669443 3	168098	521.40		521.40
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	M5669438 3	168096	726.00		726.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	M5669942 4	168097	726.00		726.00
Check Total:						50.00		
193795	09/25/2015	44371	SCHOOL SPECIALTY					
A 2112.4500-01			ART MAT.& SUPPL./ELEM.	308102323886	29035	2,006.94		2,006.94
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	208114791399	28993	91.38		91.38
Check Total:						1,973.40		
193796	09/25/2015	52274	SCHOOL SPECIALTY					
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308102295369	28971	2,258.63		2,258.63
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308102280036	28970	1,802.92		1,804.61
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308102277766	28975	1,231.94		1,231.94
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308102295178	28978	212.55		212.55
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	208114791583	28973	148.60		148.60
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.	208114891149	168077	287.90		287.90
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	308102313360	168170	163.50		163.50
A 2114.4500-04			ESL DIRECTOR SUPPLIES	208115152537	168216	163.28		163.28
A 2114.4500-04			ESL DIRECTOR SUPPLIES	208114844693	168130	668.53		668.53
Check Total:						6,937.85		
193797	09/25/2015	31638	SECTION XI, NYSPHSAA					
A 2655.4000-64			INT.ATHL CONTRACT		168289	32,075.32		32,075.32
09/25/2015				1020566 1ST OF				

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Account Number	Check Number	Check Amount	Check Date	Vendor Name	Check Total	Balance Forward
193798	09/25/2015	692	SETON IDENTIFICATION PRODUCTS		32,075.32	
A 2114.4500-04	9328784261	168215	ESL DIRECTOR SUPPLIES		54.21	0.00
A 2114.4500-04	8328789275	168215	ESL DIRECTOR SUPPLIES		27.79	27.79
	Check Total:				82.00	
193799	09/25/2015	56072	SMS OPTICAL, LLC			
A 2123.4000-02	9426	168156	SCIENCE CONTRACTUAL/H.S.		1,253.00	1,253.00
	Check Total:				1,253.00	
193800	09/25/2015	7683	SPORTS IMPORTS INC			
A 2855.4500-62	120821	168219	INTERSCH.ATHL. MAT.& SUPPL./H.S.		392.40	392.40
	Check Total:				392.40	
193801	09/25/2015	51480	STAPLES ADVANTAGE			
A 2112.4500-02	3275787049	29050	ART MAT.& SUPPL./H.S.		71.66	72.78
A 2112.4500-02	3275787050	29050	ART MAT.& SUPPL./H.S.		30.72	30.72
A 2112.4500-02	3275032722	29050	ART MAT.& SUPPL./H.S.		2.46	2.46
A 2113.4500-02	3274470938	29047	BUSN.ED. MAT. & SUPL./H.S.		908.80	908.80
A 2113.4500-02	3275662354	29047	BUSN.ED. MAT. & SUPL./H.S.		374.28	374.28
A 2113.4500-02	3275662361	29047	BUSN.ED. MAT. & SUPL./H.S.		39.98	39.98
	Check Total:				1,427.90	
193802	09/25/2015	58761	THE LEARNING CONNECTION			
A 2114.4500-03	31070	168211	ESL MAT. & SUPPL./M.S.		658.87	658.87
	Check Total:				658.87	
193803	09/25/2015	149	TRIARCO ARTS & CRAFTS			
A 2112.4500-01	493629	29038	ART MAT.& SUPPL./ELEM.		12.56	12.56
	Check Total:				12.56	
193804	09/25/2015	454	VALIANT I.M.C.			

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Account	Account	Invoice	Check Number	Check Amount	Liquidated
A 2112.4500-02	ART MAT. & SUPPL./H.S.	0001447585	28981	34.90	34.90
A 2112.4500-02	ART MAT. & SUPPL./H.S.	0001447598	28982	27.92	27.92
			Check Total:	62.82	
193805	09/25/2015	51159	VERIZON		
A 1620.4084-04	WATER & TELEPHONE / DW	212XO26547	167728	871.99	871.99
			Check Total:	871.99	
193806	09/25/2015	51159	VERIZON		
A 1620.4084-04	WATER & TELEPHONE / DW	66669498	167728	3.80	3.80
			Check Total:	3.80	
193807	09/25/2015	7916	WARDS NATURAL SCIENCE		
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	8042328530	29098	18.62	18.62
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	8042344333	29098	56.96	56.96
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	8042328529	29077	3.10	3.10
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	8042490946	167912	58.30	58.30
			Check Total:	136.98	
193808	09/25/2015	58737	XEROX FINANCIAL SERVICES		
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	378856 SEPT	168140	412.50	412.50
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		168140	412.42	412.42
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		168140	2,727.42	2,727.42
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		168140	6,227.33	6,227.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		168140	2,223.25	2,223.25
			Check Total:	12,002.92	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Cash Disbursements



Check Number	Check Amount	Liquidated
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Number of Transactions: 262

Warrant Total: 2,596,899.33
 Vendor Portion: 2,596,899.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 262 in number, in the total amount of \$2,596,899.33 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.

Carol Matuszewski

Claims Auditor

9-29-15

Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 3: Sept. TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151236	09/11/2015	58743 SPARKFUN ELECTRONICS					
TE 2989.8 EHEF-Trevor Gregory Mini Grant				1085699	167598	1,091.36	1,091.36
				Check Total:		1,091.36	
151237	09/25/2015	58780 MERISSAH GILBERT					
TE 2989.4 Contractual and other (scholarships)					168247	500.00	500.00
				Check Total:		500.00	
151238	09/25/2015	52274 SCHOOL SPECIALTY					
TE 2989.451-0 East End ESL Academy Supplies				208114889860	168122	329.37	329.37
				Check Total:		329.37	
Number of Transactions: 3				Warrant Total:		1,920.73	
				Vendor Portion:		1,920.73	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 1,920.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-29-15 _____
 Date Signature
Carol Matsuuchi _____
 Title
Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: Sept FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated	
3793	09/02/2015	50749	EHUFSD GENERAL FUND	09042015		2,304.00		
							Check Total:	2,304.00
3794	09/11/2015	58767	R.E. REINERT & ASSOCIATES, LLC					
							Check Total:	2,430.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL			3809		18,407.88	2,430.00	
3795	09/16/2015	50749	EHUFSD GENERAL FUND					
							Check Total:	18,407.88
							Warrant Total:	23,141.88
							Vendor Portion:	23,141.88

Number of Transactions: 3

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 \$23,141.88. 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.

9-29-15 Date
Carl Antonelli Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 2: Sept. C Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3192	09/11/2015	2	EAST HAMPTON UFSD				
C 633			DUE TO OTHER GOVTS-SALES TAX	JUNE SALES TAX COLLECTED		105.22	
Check Total:							105.22
3193	09/11/2015	58537	HEARTLAND SCHOOL SOLUTIONS				
C 2860.4			Contractual	REC000004187	168141	1,488.00	1,488.00
Check Total:							1,488.00
Warrant Total:							1,593.22
Vendor Portion:							1,593.22

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 \$ 1,593.22. 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.

9-29-15 _____
 Date Signature
 Carl Matsumehi
 Claims Auditor
 Title

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
193492	09/11/2015	57131	ABDUL H.LYS		314.70
193493	09/11/2015	57680	ALBERT BUNCE		314.70
193494	09/11/2015	51590	ALBERT E. BEVAN		314.70
193495	09/11/2015	58453	ALEX DANYLUK		314.70
193496	09/11/2015	50057	ALICE KING		629.40
193497	09/11/2015	50100	AMY H. GALE		314.70
193498	09/11/2015	48083	ANDREA COOPER		314.70
193499	09/11/2015	53409	ANDREA HYNDMAN		419.60
193500	09/11/2015	50150	ANN P HAMMOND		314.70
193501	09/11/2015	48088	ANTHONY MINARDI		314.70
193502	09/11/2015	7045	ARLETHIA LAWLER		314.70
193503	09/11/2015	50153	ARTHUR BELL		314.70
193504	09/11/2015	58384	AUDREY M TALMAGE		314.70
193505	09/11/2015	2165	AUDREY PETERS		314.70
193506	09/11/2015	57930	BARBARA A MCCABE		314.70
193507	09/11/2015	51589	BARBARA FRANKENBACH		314.70
193508	09/11/2015	417	BARRY COLLUM		314.70
193509	09/11/2015	50697	BERNADETTE BROWN		314.70
193510	09/11/2015	52896	BEVERLY GRIMES		314.70
193511	09/11/2015	1874	BODENSTEIN, THERESE		629.40
193512	09/11/2015	58723	BRADLEY E KLINE		314.70
193513	09/11/2015	371	BRENDA HERBERT		314.70
193514	09/11/2015	56213	BRUCE SISK		440.70
193515	09/11/2015	50156	BURNS, MICHAEL		440.70
193516	09/11/2015	41	CAREY M. REINHARDT		314.70
193517	09/11/2015	50176	CARRIE GILBERT		440.70
193518	09/11/2015	50120	CATHERINE GAGLIOTTI		629.40
193519	09/11/2015	50386	CHRISTINA ITALIANI		314.70
193520	09/11/2015	58076	CHRISTINE AMBROSE		314.70
193521	09/11/2015	50062	CHRISTOPHER A. SARLO		314.70
193522	09/11/2015	48085	COLLEEN L MARSHALL		440.70
193523	09/11/2015	57972	CONNIE R. JONES		314.70
193524	09/11/2015	56100	CORINNE M MARLEY		314.70
193525	09/11/2015	50720	CORNELIA RANDOLPH		314.70
193526	09/11/2015	57707	DANIEL GRIMES		314.70
193527	09/11/2015	57686	DANIEL NAVARRO		314.70
193528	09/11/2015	58129	DANIEL T TALMAGE		314.70
193529	09/11/2015	55612	DAVID NEWTON		314.70
193530	09/11/2015	50331	DEBORAH WALTER		146.90
193531	09/11/2015	50296	DEYO TROWBRIDGE		314.70
193532	09/11/2015	2840	DIANE A CHASE		314.70
193533	09/11/2015	57645	DIANE R SHERWOOD		629.40
193534	09/11/2015	56341	DIANE TRAYLOR		314.70
193535	09/11/2015	58725	DONALD J JANNER		314.70
193536	09/11/2015	51303	DONALD MCDONALD		314.70
193537	09/11/2015	57688	DONALD SEABURY		314.70
193538	09/11/2015	57692	DOROTHY NAPPI		629.40
193539	09/11/2015	52407	DOROTHY VETRANO		314.70
193540	09/11/2015	2185	EDITH LYS		314.70
193541	09/11/2015	58378	EDNA DI SUNNO		314.70
193542	09/11/2015	50125	EDWARD KING		314.70
193543	09/11/2015	57931	ELEANOR A DONALDSON		314.70
193544	09/11/2015	57573	ELEANOR A MILLER		314.70
193545	09/11/2015	51772	ELIZABETH KEMP		314.70
193546	09/11/2015	52113	ELIZABETH MCDONALD		314.70
193547	09/11/2015	12921	ELIZABETH SKINNER		314.70
193548	09/11/2015	54095	ELLEN COOPER		440.70

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
193549	09/11/2015	2723	ELLEN HALSEY		314.70
193550	09/11/2015	57957	ERNEST D WILDNER FOX		314.70
193551	09/11/2015	58407	ESTHER FRIED		314.70
193552	09/11/2015	57687	EUGENE HAMANN		314.70
193553	09/11/2015	237	EVANS, VIVIANNE C.		314.70
193554	09/11/2015	57696	EVELYN EMMONS		314.70
193555	09/11/2015	57681	FRANCES BELL		314.70
193556	09/11/2015	57695	FRANCES KIERNAN		314.70
193557	09/11/2015	51044	FRANCES MCCONNELL		314.70
193558	09/11/2015	50091	FRANCIS KIERNAN		314.70
193559	09/11/2015	51752	GAIL RUBER		314.70
193560	09/11/2015	58593	GAIL S GIBBONS		629.40
193561	09/11/2015	48086	GAIL S. PARKER		314.70
193562	09/11/2015	58673	GARY G KALINICH		314.70
193563	09/11/2015	3075	GAYLE E RATCLIFFE		314.70
193564	09/11/2015	52408	GAYLE LUCIANO		314.70
193565	09/11/2015	58507	GERARD FROMM		314.70
193566	09/11/2015	50570	GERI FROMM		314.70
193567	09/11/2015	40312	GRAHAM, KATHERINE		314.70
193568	09/11/2015	50233	GREGORY CHURCHILL		314.70
193569	09/11/2015	449	HATCH, MARGARET		104.90
193570	09/11/2015	51301	HEDY LONERO		314.70
193571	09/11/2015	50209	HELEN BARRY		314.70
193572	09/11/2015	57464	HELEN PAYNE		314.70
193573	09/11/2015	58749	HYNDMAN, JAMES M		419.60
193574	09/11/2015	50238	IANTHA MCMAHON		314.70
193575	09/11/2015	57529	IRA S LIPTON		314.70
193576	09/11/2015	57684	ISABEL YARDLEY		314.70
193577	09/11/2015	58600	JACQUELINE M GEEHRENG		314.70
193578	09/11/2015	50298	JAMES CLARK		314.70
193579	09/11/2015	54377	JAMES LAWLER		314.70
193580	09/11/2015	48097	JAMES R. BARRY		314.70
193581	09/11/2015	58408	JAMES W BROOKS		629.40
193582	09/11/2015	57216	JANE D. MCSTAY		314.70
193583	09/11/2015	50339	JANE SEABURY		314.70
193584	09/11/2015	2972	JAY NILES		314.70
193585	09/11/2015	57953	JEAN F LESTER		629.40
193586	09/11/2015	2184	JENNIFER TARBET		599.40
193587	09/11/2015	51708	JOHN A. WOLFTEICH		314.70
193588	09/11/2015	58140	JOHN E GEEHRENG		314.70
193589	09/11/2015	50316	JOHN H. FALLON		818.10
193590	09/11/2015	50146	JOHN J RYAN		314.70
193591	09/11/2015	57517	JOHN K THOMAS		314.70
193592	09/11/2015	8074	JOHN KERR		314.70
193593	09/11/2015	293	JOHN LONERO		314.70
193594	09/11/2015	50172	JOSEPH AMBROSE		314.70
193595	09/11/2015	57693	JOYCE MEYER		629.40
193596	09/11/2015	58328	JUNE M BUBKA		314.70
193597	09/11/2015	1941	KALINICH, LESLIE		314.70
193598	09/11/2015	50162	KARL VERMANDOIS		314.70
193599	09/11/2015	55497	KATHERINE EGAN		314.70
193600	09/11/2015	51734	KATHLEEN A PRAETORIUS		629.40
193601	09/11/2015	58722	KATHLEEN COONEY		314.70
193602	09/11/2015	51855	KATHLEEN DODGE		104.90
193603	09/11/2015	6242	KATHRYN MCGUIRK		314.70
193604	09/11/2015	52319	KAYE LYCKE		314.70
193605	09/11/2015	55811	KENNETH KOBARG		629.40

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
193606	09/11/2015	50149	KEVIN GRAHAM		314.70
193607	09/11/2015	200	KLINE, ADRIENNE		314.70
193608	09/11/2015	50054	LEO E. DION		314.70
193609	09/11/2015	50293	LEON N. PARKS		314.70
193610	09/11/2015	57335	LEONARD L. COOPER		314.70
193611	09/11/2015	196	LESTER WALKER		314.70
193612	09/11/2015	51947	LORETTA D. HELM		314.70
193613	09/11/2015	55164	LORETTA LYNCH		314.70
193614	09/11/2015	57218	LYNNE G. BURGESS		440.70
193615	09/11/2015	51304	MARILYN DE CELLE		314.70
193616	09/11/2015	51781	MARILYN G. SLEDJESKI		314.70
193617	09/11/2015	3793	MARION CRONIN		314.70
193618	09/11/2015	6401	MARK R WARD		314.70
193619	09/11/2015	54131	MARLENE DION		314.70
193620	09/11/2015	50305	MARTINE I WEAVER		314.70
193621	09/11/2015	57682	MARY CROMMETT		314.70
193622	09/11/2015	58449	MARY D CHURCHILL		314.70
193623	09/11/2015	2113	MARY HUMPHREYS		314.70
193624	09/11/2015	3038	MARY SISKI		440.70
193625	09/11/2015	2949	MARY TAYLOR		314.70
193626	09/11/2015	50221	MATILDA DELEHANTY		314.70
193627	09/11/2015	58379	MCCONNELL, CHARLES T		314.70
193628	09/11/2015	55908	MICHAEL DENSLOW		314.70
193629	09/11/2015	57128	MICHAEL HELM		314.70
193630	09/11/2015	58324	MICHAEELEN A ST JOHN		314.70
193631	09/11/2015	592	NAN BURKE		314.70
193632	09/11/2015	57703	NANCY S PETRIE		314.70
193633	09/11/2015	50070	NANCY VERMANDOIS		314.70
193634	09/11/2015	50959	NOEL MCSTAY		314.70
193635	09/11/2015	57921	OLA M WALKER		314.70
193636	09/11/2015	51953	PAMELA HULSE		314.70
193637	09/11/2015	50329	PAMELA MC DONALD		580.80
193638	09/11/2015	58050	PATRICIA D'ANDREA		314.70
193639	09/11/2015	58243	PATRICIA EZZARD		314.70
193640	09/11/2015	57709	PATRICIA M. RYAN		314.70
193641	09/11/2015	50268	PATRICIA SAAR		314.70
193642	09/11/2015	56348	PATRICIA SARLO		314.70
193643	09/11/2015	50052	PATRICIA STORY		314.70
193644	09/11/2015	2227	PATRICIA T. HOPE		440.70
193645	09/11/2015	54151	PATRICK ST. JOHN		314.70
193646	09/11/2015	53788	PAUL H. FRIED		314.70
193647	09/11/2015	52060	PAULA P. TRENTHAM		314.70
193648	09/11/2015	55089	PHILLIP PRATT		314.70
193649	09/11/2015	56170	PHILLIP TRAYLOR		314.70
193650	09/11/2015	57694	PHYLLIS MCKALLIP		314.70
193651	09/11/2015	50198	RICHARD COONEY		314.70
193652	09/11/2015	58242	ROBERT BROWN		314.70
193653	09/11/2015	50155	ROBERT BUDD		314.70
193654	09/11/2015	57919	ROBERT D GIBBONS		629.40
193655	09/11/2015	50068	ROBERT EMMONS		314.70
193656	09/11/2015	57215	ROBERT M. COOPER		440.70
193657	09/11/2015	58174	ROBERT SKINNER		472.20
193658	09/11/2015	50309	ROBERT YARDLEY		314.70
193659	09/11/2015	58694	ROGER M THAYER		692.40
193660	09/11/2015	52142	RORI FINAZZO		629.40
193661	09/11/2015	56214	ROY PARKER		314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
193662	09/11/2015	54827	SALLY SLATTERY		314.70
193663	09/11/2015	50295	SALVATORE TOCCI		314.70
193664	09/11/2015	50306	SEBASTIANA WARREN		314.70
193665	09/11/2015	2395	SHERRILL WEBB		314.70
193666	09/11/2015	57690	SHIRLEY KECK		314.70
193667	09/11/2015	50212	STAFFORD EZZARD		314.70
193668	09/11/2015	369	STANLEY MARTIN		314.70
193669	09/11/2015	57737	STEVEN E. SWANSON		314.70
193670	09/11/2015	50219	THEODORE MEYER		629.40
193671	09/11/2015	57531	THOMAS J BUBKA		314.70
193672	09/11/2015	50218	THOMAS L. NAPPI		629.40
193673	09/11/2015	2356	TULLIO CROCE		314.70
193674	09/11/2015	50048	VERNAL C LAFOE		314.70
193675	09/11/2015	51443	VIRGINIA REALE		314.70
193676	09/11/2015	50201	VITO D'ANDREA		314.70
193677	09/11/2015	527	VORPAHL, SANDRA		314.70
193678	09/11/2015	58710	WALTER, ALEXANDER S		440.70
193679	09/11/2015	388	WILLIAM CROMMETT		314.70
193680	09/11/2015	55374	WILLIAM F RUTHENBERG		314.70
193681	09/11/2015	6196	WILLIAM HERZOG		629.40
193682	09/11/2015	50210	WILLIAM KECK		314.70
193683	09/11/2015	58724	WILLIAM R HULSE		314.70
193684	09/11/2015	58368	WILLIAM SALT JR		314.70

Number of Transactions: 193

Warrant Total: 68,244.10
Vendor Portion: 68,244.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 193 in number, in the total amount of \$68,244.10. 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.

9-29-15 Caryl Matuszski Claims Auditor
 Date Signature Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2015

	MONEY MARKET B.N.B.	General Fund B.N.B.	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	MM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:							
DEPOSITS/RECEIPTS:							
Town Taxes (Sched #1)	12,109,886.53	1,501,492.22	66,747.22	-	4,692.95	1,429,717.53	10,769.84
Slate & Federal Revenue (Sched #2)	216,144.25	-	-	-	-	-	-
Interest Revenue (Sched #3)	488.42	63.76	7.11	-	-	60.72	-
Other Receipts (Sched #4)	-	-	49,101.82	-	0.53	-	1,120.00
TOTAL RECEIPTS	216,630.67	63.76	49,108.93	-	0.53	60.72	1,120.00
TRANSFERS IN:							
From Money Market	-	-	1,733,275.00	-	50,000.00	-	-
From General Fund Gross PR	-	-	-	665,708.37	-	-	-
From Scholarship Fund	-	-	-	-	-	-	-
from General/T&A	-	-	-	-	-	-	-
Transferred from Capital	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	12,326,519.20	1,501,555.98	1,733,275.00	665,708.37	50,000.00	1,429,778.25	11,889.84
OPENING BALANCE PLUS DEPOSITS & TRANSFERS							
TOTAL DISBURSEMENTS (SCHED #5)							
TRANSFERS OUT:							
To General Fund/ MM	1,783,275.00	-	-	-	-	-	-
To Capital Fund	-	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-
Library tax funds wire	-	-	-	-	-	-	-
To Special Aid fund	50,000.00	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	1,783,275.00	1,755,882.84	1,755,882.84	665,708.37	13,501.48	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT							
JOURNAL ENTRIES:							
ENDING BALANCES:							
RECONCILIATION TO BANK:							
BANK BALANCE	10,543,244.20	1,501,555.98	95,248.21	-	41,192.00	1,429,778.25	11,889.84
LESS:							
OUTSTANDING CHECKS	10,543,244.20	1,501,555.98	185,969.56	9,959.29	46,327.48	1,429,778.25	11,889.84
MISCELLANEOUS ITEMS	-	-	90,721.35	9,959.29	5,135.48	-	-
DEPOSITS IN TRANSIT	10,543,244.20	1,501,555.98	95,248.21	-	41,192.00	1,429,778.25	11,889.84
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-
BOOK BALANCE	10,543,244.20	1,501,555.98	95,248.21	-	41,192.00	1,429,778.25	11,889.84
TRIAL BALANCE ACCOUNTS							
PROOF	10,543,244.20	1,501,555.98	95,248.21	-	41,192.00	1,429,778.25	11,889.84
PROOF			(0.00)				

David A. [Signature]

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2015

	BNS Combined	OPER. CAP. FUND B.N.B.	Cap. MM B.N.B.	Flexible Spending Capital One	PAYROLL B.N.B.
BEGINNING ACCOUNT BALANCES:					
DEPOSITS/RECEIPTS:					
State & Federal Revenue (Sched #5)	21,964.14	16,176.29	2,249,317.28	41,951.31	-
Interest Revenue (Sched #6)	0.61	0.43	95.16	-	-
Other Receipts (Sched #7)	1,250.00	-	-	1,755.00	-
Interest on CD	-	1.43	95.16	-	-
TOTAL RECEIPTS					
TRANSFERS IN:					
From Money Market/NYCL	-	17,600.00	-	-	-
From Capital Money Market	-	-	-	-	-
From CD	-	-	-	-	-
From T&A/General	-	-	-	-	-
From General	23,214.75	17,600.00	2,249,412.44	43,706.31	450,949.43
From Capital	-	-	-	-	-
TOTAL TRANSFERS IN					
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	19,349.84	33,636.36	2,249,412.44	43,706.31	450,949.43
TOTAL DISBURSEMENTS (SCHED # 8)	8,631.83	17,627.50	-	3,295.94	-
TOTAL NET PAYROLL FOR THIS MONTH					
TRANSFERS OUT:					
To Certificate of Deposit	-	-	17,600.00	-	-
To Capital Operating	-	-	-	-	-
To Capital Money Market	-	-	-	-	-
To Payroll	-	-	-	-	-
To Operating T&A	-	-	-	-	-
To Op. School Lunch	-	-	-	-	-
To Debt Service	-	-	-	-	-
To General operating	-	-	-	-	-
TOTAL TRANSFERS OUT	8,631.83	17,627.50	17,600.00	3,295.94	450,949.43
JOURNAL ENTRIES:					
ENDING BALANCES:					
RECONCILIATION TO BANK:					
BANK BALANCE	10,718.01	33,636.36	2,231,812.44	40,410.37	-
LESS:	23,111.00	16,151.22	-	-	-
OUTSTANDING CHECKS	23,214.75	-	-	-	543.93
MISCELLANEOUS ITEMS	12,392.99	-	-	-	948.93
SUBTOTAL	10,718.01	16,151.22	2,231,812.44	40,410.37	-
PLUS:	-	-	-	-	-
DEPOSITS IN TRANSIT	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-
BOOK BALANCE	10,718.01	16,151.22	2,231,812.44	40,410.37	-
TRIAL BALANCE ACCOUNTS	10,718.01	33,636.36	2,231,812.44	40,410.37	-
PROOF	-	-	-	-	-
PROOF	-	-	-	-	-

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



East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2015

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton interest	
Town of East Hampton wire	
General	
Money Market	-
TOTAL SCHEDULE #1	\$ -

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID combined	216,144.25
EXCESS COST AID / TCTMT ref.	-
FED. BRK/ LUN AID DUE TO C FUND	-
ST. BR/LU AID DUE TO LUNCH FUND	-
STATE AID - LOTTERY GRANT/ARRA	-
STATE AID - BOCES FINAL PAYMENT	-
FED GRANTS DUE TO SPECIAL AID FUND	-
TOTAL SCHEDULE #2	\$ 216,144.25

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON MM	486.42
INT. EARNED ON new res. MM0725	63.76
Interest on General Fund NOW	7.11
TOTAL SCHEDULE #3	\$ 557.29

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	4,654.84
MEDICAL, HOSP. & DENTAL	35,091.27
Ins and TRS	
Pilot	
transfer Drivers ed funds for payroll, SAT	
Payroll Exchange	9,355.71
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees, Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	49,101.82
MM	-
TOTAL SCHEDULE #4	\$ 49,101.82

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Prncpal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #3	1,755,682.94
WARRANT# 1 TR Agency -	
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to [redacted] for drivers ed payroll	
Medicare Checks WN#16	
Medical Payments/dental flex Fitzharris Disb. Net	8,631.83
Sales Tax Paid Out TA online	-
TOTAL SCHEDULE #5	\$ 1,764,514.77

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
 REPORT PERIOD: August 31, 2015

Prepared by
 Deidre Herzog

GL#	Fund	Bank Balances 8/31/2015	Bank Balances Non-Interest Bearing		Interest	Less: FDIC Coverage		Amount Net Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing		Non-Int.	Total				
SUFFOLK COUNTY NATIONAL BANK											
Cafeteria (Incomad) Fund											
C200	C	22,464.25	-	23,214.75	-	23,214.75	-	-	-	-	-
		<u>22,464.25</u>	-	<u>23,214.75</u>	-	<u>23,214.75</u>	-	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK											
Extra Curricular Activities											
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	95,248.21	-	185,969.56	-	185,969.56	-	-	-	-	-
A201	A	10,543,244.20	10,543,244.20	-	-	-	-	11,070,406.41	-	-	-
F200	F	-	-	-	-	-	-	-	45,857.05	-	-
HE031	H	40,410.37	43,673.38	-	-	-	-	2,343,403.06	-	-	-
H204	II	2,231,812.44	2,231,812.44	-	-	-	-	16,151.22	-	-	-
IE201	II	16,151.22	16,151.22	-	-	-	-	19,458.78	-	-	-
TA200	TA	0.00	9,958.29	-	-	-	-	24,316.49	-	-	-
TE200	TE	22,464.25	23,214.75	-	-	-	-	11,433.91	-	-	-
V203	V	10,718.01	10,718.01	-	-	-	-	35,220.28	-	-	-
TE203	TE	33,638.36	33,638.36	-	-	-	-	1,501,555.98	-	-	-
A212	A	1,501,555.98	1,501,555.98	-	-	-	-	376.38	-	-	-
T10	TA	14,495,243.04	14,380,793.59	548.93	14,600,485.12	185,969.56	14,414,515.56	15,135,241.34	17,281,554.93	2,146,313.59	-
TA210	TA	10,718.01	10,718.01	-	10,718.01	10,718.01	10,718.01	-	-	-	-
TA214	TA	40,410.37	23,111.00	-	23,111.00	23,111.00	23,111.00	-	-	-	-
		<u>51,128.38</u>	<u>33,829.01</u>	-	<u>33,829.01</u>	<u>33,829.01</u>	-	<u>0.00</u>	-	-	-
District Total		\$ 14,568,835.67	\$ 14,380,793.59	\$ 219,691.53	\$ 14,657,578.88	\$ 243,013.32	\$ 14,414,515.56	\$ 15,135,241.34	\$ 17,281,554.93	\$ 2,146,313.59	
Petty Cash											
Total Balance Per Books		\$ 14,568,835.67									

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2015

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS			0.43		1.43	
		0.53	95.16		0.61	60.72
TOTAL SCHEDULE #6	0.00	0.53	95.59	0.00	2.04	60.72
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
ELEMENTARY SCHOOL MILK MONEY						
CAFETERIA CASH SALES						
CAFETERIA ACH Credits	1,120.00					
DONATIONS Mini Grants					1,250.00	
Bounced Checks, fees refunded						
Flex Receipts				1,755.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 1,120.00				\$ 1,250.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #1 Lunch Fund						
WARRANT# 2 Special AID		13,501.48				
WARRANT# 2 Expendable Trust(Grant)					750.50	
WARRANT# 2 CAPITAL FUND			17,627.50			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,295.94		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ -	\$ 13,501.48	\$ 17,627.50	\$ 3,295.94	\$ 750.50	\$ -