

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**REGULAR MEETING
OF THE BOARD OF EDUCATION**

**Board Conference Room
at 6:30 p.m.**

Tuesday, October 1, 2019

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: External Audit Report: EFPR Group, LLP
5. News of the Schools
6. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
 1. Affordable Housing/Accabonac Renewal - Pilot
10. New Business
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of September 17, 2019 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for September 2019 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Karen Hochstedler in the amount of \$3,167.00 as the high school's musical accompanist for the 2019-2020 East Hampton High School Spring Musical in accordance with the terms and conditions set forth in said agreement.
4. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Kate Mueth in the amount of \$3,167.00 as the middle school's Musical Director for the 2019-2020 East Hampton Middle School Musical in accordance with the terms and conditions set forth in said agreement.
5. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Megan Minutillo in the amount of \$1,979.00 as the middle school's Assistant Musical Director for the 2019-2020 East Hampton Middle School Musical in accordance with the terms and conditions set forth in said agreement.
6. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones, to provide services as the elementary school's Vocal Director (fall season) in the amount of \$1,188.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones, to provide services as the elementary school's Vocal Director (winter season) in the amount of \$1,188.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
8. Acknowledgement: That the Board acknowledge receipt of the External Audit Reports for the School Year ending June 30, 2019.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following appointments to teach an additional section of instruction effective on or about October 3, 2019 through on or about November 26, 2019 with individual pro-rated compensation based on monies below per math teacher as follows:

Theresa Kraycar - \$29,220.80
Christopher Beardsley - \$22,967.40
Lisamarie Butler - \$27,243.80
Brittany Thompson - \$12,181.60
Shannon Sheehan - \$14,616.20
2. Recommended: That the Board approve the following appointments for the 2019-2020 school year:

Paraprofessional (summer session)

Mindy Molter at employee's hourly rate of pay for 6.5 hours of xeroxing services

Paraprofessional (Summer Session)

Polly Byrne -- at employee's hourly rate of pay for 10 days in Middle School Office (revised)

JMMES Lunch Monitor -- Vanesa Tacuri at \$17.94 per hour

Instructional Substitutes

Edward Bahns, Jr. at certified substitute daily rate of \$150.00

Anne Marie Murphy at certified substitute daily rate of \$150.00

Alejandra Dubove at uncertified substitute daily rate of \$125.00

Non-Instructional Substitutes

Shannon Trelease at paraprofessional rate of \$17.94

Jacqueline Tyrrell at paraprofessional rate of \$17.94

Substitute Custodians

Veronica Daniels at \$17.94 per hour

Leda Rodriguez at \$17.94 per hour

Bilingual Social Worker for Data Analysis -- (Title III Grant Funds at professional hourly rate of pay \$74.05, 3 days for 2018-2019 SY) -- Teresita Winter (revised)

Chaperones and Clock-Keepers -- Patricia Hand
(Single Game \$62.48 and Double Game \$87.85)

Interscholastic Coaches

Winter 2019

Basketball, Varsity Boys HC	II	9	\$9,609.00	White, Daniel
Basketball , JV Boys	III	12+	\$7,643.00	McKee, Joseph
Basketball (EWinter), MS Boys	IV	5	\$5,350.00	Ward, Matthew
Basketball (EWinter), MS Boys	IV	12+	\$6,114.00	Redlus, Steven
Basketball, Varsity Girls HC	II	9	\$9,609.00	Brooks, Krista
Basketball, Varsity Girls Asst.	III	1	\$6,369.00	Fierro, Nicole
Basketball (LWinter), MS Girls	IV	5	\$5,350.00	Finazzo, Nicholas
Basketball (LWinter), MS Girls	IV	6	\$5,605.00	Nelson, Cara
Bowling, Varsity HC	II	1	\$8,356.00	Vitulli, Michael
Bowling, Varsity Asst.	III	1	\$6,369.00	Roza, Anthony
Cheerleading (Winter), Varsity	II	12+	\$10,027.00	Johnson, Samone
Dance, Varsity	III	4	\$6,687.00	Hernandez, Andrea
Dance, Varsity Asst.	IV	1	\$5,095.00	Bryant Vasile-Cozzo, Lillian
Swim (Winter), Varsity Boys HC	II	8	\$9,192.00	Brierley, Craig
Swim (Winter), Varsity Boys Asst.	III	7	\$7,006.00	Cunningham, Brian
Track (Winter), Varsity Boys HC	II	5	\$8,774.00	Turnbull, Ben

Track (Winter), Varsity Girls HC	II	12+	\$10,027.00	Cuesta, Yanina
Volleyball, Girls Volunteer	--	--	--	Calloway, Nicole
Volleyball (LWinter), MS Boys	IV	12+	\$6,114.00	Brussell, Joshua
Volleyball (LWinter), MS Boys	IV	3	\$5,350.00	Cucci, Dylan
Volleyball (EWinter), MS Girls	IV	2	\$5,095.00	Cummings, Nicole
Volleyball (EWinter), MS Girls	IV	12+	\$6,114.00	Budd, Linnea
Wrestling, Varsity HC	II	12+	\$10,027.00	Stewart, James
Wrestling (LWinter), MS	IV	12+	\$6,114.00	Stewart, James
Wrestling (LWinter), MS	IV	1	\$5,095.00	Redlus, Steven
<u>Spring 2020</u>				
Baseball, Varsity HC	II	5	\$8,774.00	Alversa, Vincent
Baseball, Varsity Asst.	III	6	\$7,006.00	Meyer, Henry
Baseball, JV	III	3	\$6,687.00	Rodriguez, Andrew
Baseball, JV	III	1	\$6,369.00	Rivera, Robert
Baseball, MS	IV	3	\$5,350.00	Shimkus, Matthew
Lacrosse, MS Boys	IV	9	\$5,859.00	Redlus, Steven
Lacrosse, MS Girls	IV	4	\$5,350.00	Nelson, Cara
Lacrosse, MS Girls	IV	8	\$5,605.00	Roza, Anthony
Lacrosse, Varsity Girls HC	III	8	\$7,006.00	Sanna, Jessica
Lacrosse, Varsity Girls Asst.	III	2	\$6,369.00	Farbar, Lisa
Softball, Varsity HC	II	5	\$8,774.00	Brown, Annemarie
Softball, Varsity Asst.	III	1	\$6,369.00	Anderson, Melanie
Softball, JV	III	4	\$6,687.00	Fierro, Nicole
Softball, JV	III	5	\$6,687.00	King, John
Softball, MS	IV	6	\$5,605.00	Ward, Matthew
Tennis (Spring), MS Boys	IV	4	\$5,350.00	Peterson, Aubrey
Track (Spring), Varsity Boys HC	II	5	\$8,774.00	Turnbull, Ben
Track (Spring), Varsity Girls HC	II	12+	\$10,027.00	Cuesta, Yanina
Track (Spring), Varsity Girls Asst.	III	12+	\$7,643.00	O'Donnell, Diane
Track (Spring), MS B/G	IV	1	\$5,095.00	Cappabianco, Amanda
Track (Spring), MS B/G	IV	2	\$5,095.00	Hernandez, Andrea

Title III Grant Positions at the hourly rate of \$75.35

1. Before/Afterschool Academy & Regents Prep: Nina Santacroce and Loren Bennett
2. HS ENL Reading/Writing Coaches: Christine Reis, Tiffany Patterson, and Alexandra Bates (not to exceed a combined total of 40 hours)
3. HS Young Women's Empowerment Workshop: Teresita Winter and Julia Peterson
4. Before/After School Math Academy: Maribel Lawry
5. Before/After School Literacy Academy, Grades 2-5: Irene Riva-Quinn and Catherine Gibbons (not to exceed a combined total of 24 hours)

6. Kindergarten NYSITELL Screening: Christine Reis and Maribel Lawry

3. Recommended: That the Board accept the letter of resignation from Jerel Cokley, Assistant Superintendent for Business, at the close of business day, October 25, 2019.
4. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Let Me Learn, Inc. for the purpose of providing Software Site License and On-Line Professional Development in the amount of \$3,750.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
5. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Maritza Meyers for the purpose of providing Dual Language training for teachers and staff in the amount of \$2,000.00 per day (Title III Grant funds), and not to exceed five days for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
6. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and NY Tent, LLC in the amount of \$26,050.00 for the purpose of providing tent and additional related services for the East Hampton High School's Graduation Ceremony, June 2020 in accordance with the terms and conditions set forth in said agreement.
7. Recommended: That the Board approve the seventh and eighth grade foreign language student trip to Montreal and Quebec, Canada, from January 30, 2020 to February 2, 2020 at an estimated cost of \$749.00 per student (based on a maximum of 48 students), including transportation. Fundraising will off-set the entire cost of the trip, and there is no cost to the District.
8. Recommended: That the Board accept the first reading of the following new District Policies: Non-Discrimination and Equal Opportunity (Policy #6119), and Recognition and Acceptance of Memorials (Policy #5231).

October 2019 Committee Schedule

October 10th – Facilities Committee – 9:15 a.m.
Academic Committee – 1:00 p.m.
Policy Committee – following Academic Committee
October 17th – Athletic Committee – 1:00 p.m.
October 24th – Personnel Committee – 1:00 p.m.

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	1,644,433.38
A 201	CASH-MONEY MARKET BHNB 180019762	129,518.11	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	248,987.36	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,507.89	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	31,519.86	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,241,194.09	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,095.24	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	5,570,388.29	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	416,043.38	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,810,063.00	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	23,376.42	0.00
A 3805	A/R TUITION MONTAUK	1,000.00	0.00
A 391	DUE FR.SPECIAL AID FUND	431,603.58	0.00
A 393	DUE FROM LUNCH FUND	3,687.00	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	15,186.18	0.00
A 410	STATE & FED. AID Receivable	247,262.40	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	2.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 521	ENCUMBRANCES	16,252,246.29	0.00
A 522	EXPENDITURES	10,066,418.62	0.00
A 599	APPROPRIATED FUND BALANCE	71,060,591.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	28,907.64
A 603	COMPENSATED ABSENCES	0.00	221,383.36
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	2,073,414.90
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	30,259.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	16,252,246.29
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58
A 862	Repair Reserve	0.00	16,447.25
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65
A 909	FUND BALANCE, UNASSIGNED	0.00	2,951,354.91
A 960	APPROPRIATIONS	0.00	71,060,591.33
A 980	REVENUES	0.00	1,219,007.20
A Fund Totals:		109,074,855.71	109,074,855.71
C 200	CASH-CHECKING SCNB 2130151125	22,875.31	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
C 201	CASH MBIA	14,313.82	0.00
C 380	Accounts Receivable	4,353.75	0.00
C 391	DUE FROM OTHER FUNDS	30,259.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 521	ENCUMBRANCES	675,266.00	0.00
C 522	EXPENDITURES	9,635.85	0.00
C 599	APPROPRIATED FUND BALANCE	906,345.00	0.00
C 630	DUE TO GENERAL FUND	0.00	576.98
C 633	DUE TO OTHER GOVTS-SALES TAX	56.85	0.00
C 689	OVERPAYMENTS	0.00	16,775.66
C 821	RESERVE FOR ENCUMBRANCES	0.00	675,266.00
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	0.00	39,701.48
C 960	APPROPRIATIONS	0.00	906,345.00
C 980	REVENUES	0.00	24,440.46
C Fund Totals:		1,674,614.16	1,674,614.16
FA 200	CASH IN CHECKING	0.00	7,099.78
FA 410	STATE & FEDERAL AID RECEIVABLE	421,560.07	0.00
FA 521	ENCUMBRANCES	15,842.72	0.00
FA 522	EXPENDITURES	97,483.21	0.00
FA 599	APPROPRIATED FUND BALANCE	281,322.61	0.00
FA 600	Accounts Payable	0.00	1,752.00
FA 630	DUE TO OTHER FUNDS	0.00	415,339.07
FA 631	Due to other Governments/Overpayments	0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	15,842.72
FA 909	FUND BALANCE, UNRESERVED	3.28	0.00
FA 960	APPROPRIATIONS	0.00	281,322.61
FA 980	REVENUES	0.00	83,029.00
FA Fund Totals:		816,211.89	816,211.89
H 201	CASH-BHNB N.O.W.400015780	7,128.73	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,667.62	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	1,695,466.07	0.00
H 510	Estimated Revenue	822,678.00	0.00
H 521	Encumbrances	1,055,163.95	0.00
H 522	EXPENDITURES	1,177,577.40	0.00
H 599	Appropriated Fund Balance	2,852,807.02	0.00
H 631	DUE TO GENERAL FUND	0.00	15,186.18
H 821	Reserve For Encumbrances	0.00	1,055,163.95
H 909	FUND BALANCE	0.00	2,867,653.64
H 960	Appropriations	0.00	3,675,485.02
H Fund Totals:		7,613,488.79	7,613,488.79
TA 18	EMPLOYEES RETIREMENT	0.00	225.08
TA 200	CASH-CHECKING BHNB 100081702	995.48	0.00
TA 202	FBA of Syosset LLC NY Community Bank	22,570.49	0.00
TA 24	ASSOCIATION AND UNION DUES	647.25	0.00
TA 36	NYSUT Payroll Deduction	0.00	647.25

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	22,570.49
TA 85	OTHER LIABILITIES(ST-3)	0.00	770.40
TA Fund Totals:		24,213.22	24,213.22
TE 200	CASH IN CHECKING	21,035.54	0.00
TE 203	BNB Scholarship Account 0480110733	32,354.64	0.00
TE 380	Accounts Receivable-Seminars	9,475.00	0.00
TE 510	ESTIMATED REVENUE	147,500.00	0.00
TE 521	ENCUMBRANCES	39,990.00	0.00
TE 522	EXPENDITURES	24,803.28	0.00
TE 599	APPROPRIATED FUND BALANCE	1,797.90	0.00
TE 630	DUE TO/FROM OTHER FUNDS	2,004.48	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangiolosi Reserves	0.00	21,201.74
TE 812	Camenae Scholarship Reserves	0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES	0.00	39,990.00
TE 909	FUND BALANCE, UNRESERVED	0.00	41,216.24
TE 960	APPROPRIATIONS	0.00	149,297.90
TE 980	REVENUES	0.00	16,104.85
TE Fund Totals:		278,960.84	278,960.84
V 201	MBIA DEBT SERVICE	158,926.78	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 980	REVENUES	0.00	583.67
V Fund Totals:		158,926.78	158,926.78
Grand Totals:		119,641,271.39	119,641,271.39

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	2,850.00	-2,850.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	2,325.00	-2,325.00
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2401	INTEREST	0.00	0.00	0.00	64,850.67	-64,850.67
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	67,267.96	-67,267.96
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,049,932.24	-1,049,932.24
A 3102	LOTTERY AID	0.00	0.00	0.00	7,941.33	-7,941.33
A Totals:		0.00	0.00	0.00	1,219,007.20	-1,219,007.20
Grand Totals:		0.00	0.00	0.00	1,219,007.20	-1,219,007.20

EAST HAMPTON UFS

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	46,790.00	0.00	46,790.00	7,178.76	2,651.24	36,960.00
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	13,250.00	0.00	13,250.00	513.16	4,287.59	8,449.25
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,645.00	0.00	61,645.00	7,691.92	6,938.83	47,014.25
A 1040.2000-00	DIST.CLK. EQUIPMENT	19,497.00	0.00	19,497.00	4,623.06	0.00	14,873.94
A 1040.4000-00	DIST.CLK. CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	920.00	0.00	920.00	0.00	0.00	920.00
		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	25,157.00	0.00	25,157.00	4,623.06	0.00	20,533.94
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
1060	District Meeting						
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	108,672.00	0.00	108,672.00	12,314.98	6,938.83	89,418.19
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	57,499.98	0.00	172,500.02
A 1240.1610-20	NONINSTRUC. EXTRAPAY	166,331.00	0.00	166,331.00	41,179.52	0.00	125,151.48
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	0.00	3,000.00	41.48	0.00	2,958.52
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	10,100.00	0.00	10,100.00	4,853.98	0.00	653.50
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		3,680.00	0.00	3,680.00	433.14	15.17	3,231.69
1240	Chief School Administrator						
		414,611.00	0.00	414,611.00	104,008.10	4,607.69	305,995.21
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	414,611.00	0.00	414,611.00	104,008.10	4,607.69	305,995.21
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.	188,700.00	0.00	188,700.00	47,174.99	0.00	141,525.01
A 1310.1600-20	NONINSTRUC. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	223,397.00	0.00	223,397.00	56,505.56	0.00	166,891.44
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	4,350.23	0.00	-1,350.23
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	-3,637.00	86,863.00	25,031.33	55,641.17	6,190.50
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	7,980.00	0.00	7,980.00	1,260.19	0.00	3,543.56
		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	533,177.00	-3,637.00	529,540.00	134,322.30	73,817.42	321,400.28
A 1320.1610-20	INT. AUDITOR EXTRAPAY	21,129.00	0.00	21,129.00	4,971.54	0.00	16,157.46
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	0.00	31,000.00	21,000.00
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	74,129.00	0.00	74,129.00	4,971.54	31,000.00	38,157.46
A 1325.4100-00	Treasurer's Travel/Conferences	83,718.00	0.00	83,718.00	20,929.48	0.00	62,788.52
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	84,118.00	0.00	84,118.00	20,929.48	400.00	62,788.52
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	2,735.00	5,245.00	930.00
		3,966.00	0.00	3,966.00	0.00	3,750.00	216.00
1345	Purchasing						
13		12,876.00	0.00	12,876.00	2,735.00	8,995.00	1,146.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	704,300.00	-3,637.00	700,663.00	162,958.32	114,212.42	423,492.26
A 1420.4002-00	LEGAL SERVICE/BONDING	205,000.00	0.00	205,000.00	43,216.05	161,783.95	0.00
		22,400.00	9,057.00	31,457.00	11,320.00	20,108.60	28.40
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	227,400.00	9,057.00	236,457.00	54,536.05	181,892.55	28.40
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		34,389.00	0.00	34,389.00	0.00	30,000.00	4,389.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	0.00	30,000.00	5,389.00
		4,500.00	0.00	4,500.00	1,058.82	0.00	3,441.18
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	1,058.82	0.00	3,441.18
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	5,850.98	4,149.02	15,200.00
		12,123.00	0.00	12,123.00	0.00	11,770.00	353.00
1480	Public Information and Services						
14		37,323.00	0.00	37,323.00	5,850.98	15,919.02	15,553.00
A 1620.1600-11	CUSTODIAL SALARIES/K-3	304,612.00	9,057.00	313,669.00	61,445.85	227,811.57	24,411.58
A 1620.1600-12	CUSTODIAL SALARIES/9-12	432,960.00	0.00	432,960.00	92,462.69	0.00	340,497.31
A 1620.1600-13	CUSTODIAL SALARIES/4-8	799,927.00	0.00	799,927.00	173,004.68	0.00	626,922.32
A 1620.1600-14	Custodial Grounds Salaries	462,252.00	0.00	462,252.00	108,645.24	0.00	353,606.76
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	317,575.00	0.00	317,575.00	63,349.32	0.00	254,225.68
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	238,524.00	0.00	238,524.00	60,755.37	0.00	177,768.63
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	215,878.00	0.00	215,878.00	34,493.25	0.00	181,384.75
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	0.00	0.00	0.00	1,079.87	0.00	-1,079.87
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,000.00	5,500.00	9,500.00	8,752.00	0.00	748.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	5,000.00	0.00	5,000.00	0.00	4,574.00	426.00
		22,500.00	0.00	22,500.00	4,943.75	16,280.35	1,275.90

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	4,602.40	19,502.60	24,655.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	0.00	24,960.00	4,820.45	16,613.80	3,525.75
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	93,161.58	191,282.08	22.12
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	7,052.69	607,052.69	102,653.95	253,178.23	251,220.51
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	0.00	85,000.00	5,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	0.00	210,000.00	0.00	203,000.00	7,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	0.00	105,000.00	0.00	95,000.00	10,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	4,000.00	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-5,420.00	679,580.00	141,321.59	502,678.41	35,580.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	0.00	35,000.00	3,381.45	19,618.55	12,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	4,844.14	23,155.86	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	28,890.00	-8,890.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	-3,730.00	5,420.00	1,830.21	3,589.79	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	-3,580.00	6,420.00	3,401.93	3,018.07	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	-1,580.00	4,920.00	1,168.92	3,751.08	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	10,227.37	48,827.37	17,816.85	29,861.20	1,149.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	-1,337.37	33,662.63	27,989.86	7,210.77	-1,538.00
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	624.37	27,434.63	842.00
1620	Operation of Plant	4,696,712.00	87,368.47	4,784,080.47	955,103.87	1,537,639.42	2,291,337.18
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	2,917.35	6,395.15	6,187.50
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	3,457.50	10,807.05	10,616.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	455.00	10,045.00	5,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	2,561.72	18,664.12	8,554.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	5,315.32	42,669.68	37,500.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	339.99	4,410.01	750.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	1,500.00	9,000.00	906.90	7,093.10	1,000.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,152.00	8,152.00	1,870.37	5,389.58	892.05
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	6,705.00	28,705.00	2,837.45	23,957.55	1,910.00
A 1621.4510-01	HVAC Supplies DW	92,900.00	1,149.43	94,049.43	8,166.50	51,182.90	34,700.03
1621	Maintenance of Plant	306,900.00	15,672.00	322,572.00	28,828.10	180,634.14	113,109.76
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

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A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	4,917.88	138,876.12	0.00
1680	Central Data Processing	154,794.00	0.00	154,794.00	4,917.88	138,876.12	11,000.00
16		5,158,406.00	103,040.47	5,261,446.47	988,849.85	1,857,149.68	2,415,446.94
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	417,317.00	0.00	417,317.00	401,963.00	4,563.00	10,791.00
1910	UNALLOCATED INSURANCE	417,317.00	0.00	417,317.00	401,963.00	4,563.00	10,791.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	371,558.00	0.00	371,558.00	57,695.00	282,305.00	31,558.00
1981	ADMIN CHARGE-BOCES	371,558.00	0.00	371,558.00	57,695.00	282,305.00	31,558.00
19		788,875.00	0.00	788,875.00	459,658.00	286,868.00	42,349.00
1		7,479,476.00	108,460.47	7,587,936.47	1,789,235.10	2,497,588.19	3,301,113.18
A 2010.1500-14	INSTRUCTIONAL SALARY	212,644.00	0.00	212,644.00	53,161.03	0.00	159,482.97
A 2010.1600-14	NONINSTRUC. SALARIES	90,000.00	0.00	90,000.00	7,222.85	0.00	82,777.15
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	5,005.00	150.00	5,155.00	3,091.78	1,030.00	1,033.22
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	2,000.00	3,500.00	1,224.95	1,929.05	346.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	15,840.00	-14,500.00	1,340.00	342.38	0.00	997.62
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	5,000.00	15,000.00	20,000.00	17,061.59	0.00	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW	28,510.00	2,700.00	31,210.00	0.00	28,760.00	2,450.00
2010	CURR. DEV./SUPERVISION	359,999.00	5,350.00	365,349.00	82,104.58	31,719.05	251,525.37
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	302,000.00	0.00	302,000.00	112,456.70	0.00	189,543.30
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	502,000.00	0.00	502,000.00	88,735.53	0.00	413,264.47
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	202,440.00	0.00	202,440.00	50,609.98	0.00	151,830.02
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	185,201.00	0.00	185,201.00	46,300.28	0.00	138,900.72
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	200,000.00	0.00	200,000.00	12,007.11	0.00	187,992.89
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	1,255.63	0.00	9,744.37
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.	168,458.00	0.00	168,458.00	42,589.50	0.00	125,868.50
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	338,581.00	0.00	338,581.00	86,034.03	0.00	252,546.97
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	129,253.00	0.00	129,253.00	32,081.53	0.00	97,171.47
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	61,758.00	0.00	61,758.00	9,649.77	0.00	52,108.23
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	-2,193.50	107,806.50	20,999.61	0.00	86,806.89

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A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	8,182.26	26,346.74	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	19,067.27	62,455.01	32,054.72
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	8,473.24	25,637.00	30.26
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	1,862.37	5,803.36	2,467.27
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,742.79	1,028.37	200.84
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	426.00	288.88	180.12
2020	Supervision - Regular School	2,429,315.00	0.00	2,429,315.00	543,473.60	121,959.36	1,763,882.04
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	2,147.48	0.00	2,852.52
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-72,605.00	52,009.00	286.08	32,464.27	19,258.65
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	50.00	140.00	4,810.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-55,723.17	83,826.83	4,542.30	65,804.89	13,479.64
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-25,273.00	74,727.00	79.00	0.00	74,648.00
2070	Inservice Training - Instruction	374,164.00	-148,601.17	225,562.83	7,104.86	98,409.16	120,048.81
20		3,163,478.00	-143,251.17	3,020,226.83	632,683.04	252,087.57	2,135,456.22
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.	85,800.00	0.00	85,800.00	6,283.21	0.00	79,516.79
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	322,000.00	0.00	322,000.00	17,352.26	0.00	304,647.74
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	0.00	50,000.00	3,649.28	0.00	46,350.72
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	24,379.48	0.00	259,069.52
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	0.00	93,576.00	9,062.28	0.00	84,513.72
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	4,000.00	16,110.00	1,206.83	0.00	14,903.17
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	12,312.55	43,349.37	11,188.08
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	3,569.16	2,507.03	298.81
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.	22,913.00	0.00	22,913.00	13,958.21	8,664.21	290.58
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	1,622.41	5,010.30	3,117.29
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,118.44	61.48	7.08
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

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A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00
2110	Teaching - Regular School	1,198,315.00	4,000.00	1,202,315.00	105,014.11	108,592.39	988,708.50
A 2111.1200-11	READING INSTRU. SAL./K-3	348,531.00	0.00	348,531.00	43,895.08	0.00	304,635.92
A 2111.1210-11	READING INSTRU. SAL. 4-6	109,377.00	0.00	109,377.00	12,014.74	0.00	97,362.26
A 2111.4500-01	MATERIALS & SUPPLIES/ELE.	7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	READING	465,344.00	0.00	465,344.00	61,288.27	0.00	404,055.73
A 2112.1200-11	ART INSTRU. SAL./K-3	126,566.00	0.00	126,566.00	9,789.38	0.00	116,776.62
A 2112.1300-12	ART INSTRU. SAL./9-12	337,022.00	0.00	337,022.00	26,675.90	0.00	310,346.10
A 2112.1300-13	ART INSTRU. SAL./7-8	139,884.00	0.00	139,884.00	10,698.24	0.00	129,185.76
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	0.00	385.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	0.00	600.00	2,205.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,000.00	0.00	6,000.00	4,834.52	1,009.15	156.33
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,930.00	0.00	15,930.00	6,259.37	3,198.79	6,471.84
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,024.68	51.11	0.21
2112	BUSN.ED. INSTRU. SAL./7-12	631,968.00	0.00	631,968.00	61,282.09	5,159.05	565,526.86
A 2113.1300-12	SCHOOL 2 WK INST SAL 7-12	85,128.00	0.00	85,128.00	6,652.46	0.00	78,475.54
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	0.00	0.00	0.00	13,006.86	0.00	81,766.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	3,235.00	0.00	3,235.00	0.00	2,002.99	1,232.01
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	3,205.00	0.00	3,205.00	0.00	0.00	3,205.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,000.00	0.00	2,000.00	0.00	452.14	1,547.86
2113	ESL INSTRU. SAL./K-3	175,334.00	0.00	175,334.00	19,659.32	2,455.13	153,219.55
A 2114.1300-11	ESL INSTRU. SAL./9-12	539,269.00	0.00	539,269.00	31,055.40	0.00	508,213.60
A 2114.1300-12	ESL INSTRU. SAL./7-8	471,512.00	0.00	471,512.00	40,991.80	0.00	430,520.20
A 2114.1300-13	ESL INSTRU. SAL./DISTRW.	227,494.00	0.00	227,494.00	14,067.04	0.00	213,426.96
A 2114.1300-14	ESL Instructional SAL 4-6	162,126.00	0.00	162,126.00	38,696.64	0.00	123,429.36
A 2114.1600-11	ESL NONINSTRUC.SAL/DISTRW.	283,536.00	0.00	283,536.00	24,824.96	0.00	258,711.04
A 2114.1600-14	INSTRUCTIONAL PAYROLL	50,789.00	0.00	50,789.00	13,205.27	0.00	37,583.73
A 2114.1601-14	ESL DIRECTOR CONTRACTUAL	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2114.4000-04	ESL TRVL. & CONF/ELEM	16,075.00	0.00	16,075.00	1,470.00	5,030.00	9,575.00
A 2114.4100-01		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	0.00	150.00	2,800.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	1,391.66	2,086.61	2,185.73
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	2,356.88	4,202.41	-1,165.71
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	1,130.29	381.78	2,157.93
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	0.00	2,800.00	657.24	79.00	2,063.76
2114							
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	1,784,005.00	0.00	1,784,005.00	169,847.18	11,929.80	1,602,228.02
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	1,000,831.00	0.00	1,000,831.00	77,676.84	0.00	923,154.16
A 2115.4100-02	ENGL. CONF. & TRAVEL	392,869.00	0.00	392,869.00	29,086.54	0.00	363,782.46
A 2115.4100-03	ENGL. CONF. & TRAV. MS	2,600.00	10,000.00	12,600.00	1,200.00	558.11	10,841.89
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	600.00	0.00	600.00	0.00	600.00	0.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	7,560.00	0.00	7,560.00	6,606.00	0.00	954.00
A 2115.4500-04	ENGL. MAT. & SUPPL./M.S.	6,423.00	0.00	6,423.00	3,978.74	1,627.55	816.71
2115							
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	1,410,883.00	10,000.00	1,420,883.00	118,548.12	2,785.66	1,299,549.22
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	653,323.00	0.00	653,323.00	48,082.76	0.00	605,240.24
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	348,703.00	0.00	348,703.00	35,791.78	0.00	312,911.22
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	750.00	0.00	750.00	119.17	270.32	360.51
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	0.00	13,665.00	632.00	2,855.92	10,177.08
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	1,032.00	0.00	1,032.00	174.97	793.11	63.92
2116							
A 2118.1200-11	FOREIGN LANGUAGE	6,840.00	0.00	6,840.00	5,110.00	257.40	1,472.60
A 2118.1210-11	PHYS.ED. INSTRUCT. SALARIES/K-3	1,025,313.00	0.00	1,025,313.00	89,910.68	4,176.75	931,225.57
A 2118.1300-12	PHY. ED. INSTR. 4-6	495,062.00	0.00	495,062.00	39,374.92	0.00	455,687.08
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/9-12	79,003.00	0.00	79,003.00	0.00	0.00	79,003.00
A 2118.1500-14	PHYS.ED. INSTRUCT. SALARIES/7-8	550,959.00	0.00	550,959.00	31,515.52	0.00	519,443.48
A 2118.4000-02	DIRECTOR ATHLETICS SALARY	274,432.00	0.00	274,432.00	20,925.22	0.00	253,506.78
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ HS	174,164.00	0.00	174,164.00	43,541.03	0.00	130,622.97
A 2118.4100-04	PHYS. ED. CONTRACTUAL/ MS	450.00	0.00	450.00	0.00	450.00	0.00
A 2118.4500-01	PHYS. ED. TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./ELEM	600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	2,137.00	-1,772.00	365.00	0.00	365.00	0.00
		3,278.00	-3,278.00	0.00	0.00	0.00	0.00

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<u>A 2118.4500-03</u>	PHYS. ED. MAT. & SUPPL./MS	2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118							
<u>A 2119.1300-12</u>	FAM.&CONSUM.SVS.INSTR.SAL/9-12	1,584,612.00	-7,777.00	1,576,835.00	135,356.69	1,415.00	1,440,063.31
<u>A 2119.1300-13</u>	FAM.&CONSUM.SVS.INSTR.SAL/7-8	158,688.00	0.00	158,688.00	11,253.80	0.00	147,434.20
<u>A 2119.4500-02</u>	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	150,791.00	0.00	150,791.00	11,361.84	0.00	139,429.16
<u>A 2119.4500-03</u>	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	24,549.00	0.00	24,549.00	713.32	24,335.68	-500.00
2119							
<u>A 2120.1300-12</u>	TECHNOLOGY INSTRUC.SAL./9-12	339,685.00	0.00	339,685.00	24,784.86	28,507.96	286,392.18
<u>A 2120.1300-13</u>	TECHNOLOGY INSTRUC.SAL/7-8	281,300.00	0.00	281,300.00	23,525.70	0.00	257,774.30
<u>A 2120.1600-13</u>	Technology Non-Instruc. Sal. 6/8	88,789.00	0.00	88,789.00	8,243.94	0.00	80,545.06
<u>A 2120.4000-02</u>	TECHNOLOGY CONTRACTUAL/H.S.	51,717.00	0.00	51,717.00	4,974.20	0.00	46,742.80
<u>A 2120.4000-03</u>	TECHNOLOGY CONTRACTUAL/MS	449.00	0.00	449.00	0.00	0.00	449.00
<u>A 2120.4500-02</u>	TECHNOLOGY MAT. & SUPPL./H.S.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2120.4500-03</u>	TECHNOLOGY MAT. & SUPPL./M.S.	19,500.00	0.00	19,500.00	1,911.39	8,215.08	9,373.53
2120							
<u>A 2121.1300-12</u>	MATH INSTRUC. SALARIES/9-12	1,835.00	0.00	1,835.00	958.58	875.80	0.62
<u>A 2121.1300-13</u>	MATH INSTRUC. SALARIES/7-8	444,090.00	0.00	444,090.00	39,613.81	9,090.88	395,385.31
<u>A 2121.1310-12</u>	MATH INSTRUC. EXTRAPAY/9-12	1,181,327.00	0.00	1,181,327.00	91,821.30	0.00	1,089,505.70
<u>A 2121.4000-02</u>	MATH CONTRACTUAL/H.S.	335,148.00	0.00	335,148.00	25,243.40	0.00	309,904.60
<u>A 2121.4100-02</u>	MATH TRAV. & CONF./HS	10,000.00	0.00	10,000.00	333.34	0.00	9,666.66
<u>A 2121.4100-03</u>	MATH TRAVEL & CONF. MS	2,895.00	0.00	2,895.00	2,325.45	0.00	569.55
<u>A 2121.4500-02</u>	MATH MAT & SUPPL./H.S.	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2121.4500-03</u>	MATH MAT & SUPPL./M.S.	525.00	0.00	525.00	0.00	0.00	525.00
2121							
<u>A 2122.1200-11</u>	MATH MAT & SUPPL./H.S.	15,816.00	0.00	15,816.00	6,951.78	5,238.35	3,625.87
<u>A 2122.1210-11</u>	MATH MAT & SUPPL./M.S.	4,886.00	0.00	4,886.00	0.00	2,631.92	2,254.08
MATHEMATICS							
<u>A 2122.1200-11</u>	MUSIC INSTRUC. SALARIES/K-3	1,551,047.00	0.00	1,551,047.00	126,675.27	7,870.27	1,416,501.46
<u>A 2122.1210-11</u>	MUSIC INSTRUC. 4-6	152,096.00	0.00	152,096.00	17,605.44	0.00	134,490.56
<u>A 2122.1300-12</u>	MUSIC INSTRUC. SALARIES/9-12	145,286.00	0.00	145,286.00	9,833.52	0.00	135,452.48
<u>A 2122.1300-13</u>	MUSIC INSTRUC. SALARIES/7-8	144,490.00	0.00	144,490.00	11,333.44	0.00	133,156.56
<u>A 2122.1310-14</u>	MUSIC INSTRUC. EXTRAPAY/DISTRW.	320,901.00	0.00	320,901.00	29,686.70	0.00	291,214.30
<u>A 2122.2000-02</u>	MUSIC EQUIPMENT/H.S.	49,300.00	0.00	49,300.00	1,018.20	0.00	48,281.80
<u>A 2122.2000-03</u>	MUSIC EQUIPMENT/M.S.	21,981.00	-800.00	21,181.00	18,396.00	0.00	2,785.00
<u>A 2122.4000-01</u>	MUSIC CONTRACTUAL/ELEM.	8,300.00	800.00	9,100.00	0.00	9,098.00	2.00
<u>A 2122.4000-02</u>	MUSIC CONTRACTUAL/H.S.	1,500.00	0.00	1,500.00	0.00	900.00	600.00
		28,800.00	0.00	28,800.00	5,317.00	15,422.99	8,060.01

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A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	0.00	995.74	3,604.26
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	0.00	2,556.50	2,341.50
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	24,760.00	0.00	24,760.00	5,437.00	13,485.24	5,837.76
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	2,674.66	4,877.05	1,627.29
2122							
A 2123.1200-11	SCIENCE INSTRU.C.SALARIES/K-6	919,151.00	0.00	919,151.00	101,301.96	47,335.52	770,513.52
A 2123.1300-12	SCIENCE INSTRU.C.SALARIES/9-12	272,252.00	0.00	272,252.00	20,662.06	0.00	251,589.94
A 2123.1300-13	SCIENCE INSTRU.C.SALARIES/7-8	1,403,463.00	0.00	1,403,463.00	114,153.66	0.00	1,289,309.34
A 2123.1310-12	SCIENCE INSTRU.C.EXTRAPAY/9-12	505,877.00	0.00	505,877.00	45,456.84	0.00	460,420.16
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,300.00	0.00	7,300.00	2,824.44	200.00	4,275.56
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,154.00	0.00	2,154.00	506.00	180.00	1,468.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	0.00	700.00	700.00	195.00	54.81	450.19
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	4,640.00	-4,000.00	640.00	0.00	0.00	640.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	25,508.00	0.00	25,508.00	3,400.70	17,519.23	4,588.07
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	11,130.00	0.00	11,130.00	1,513.53	2,723.15	6,893.32
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	100.00	0.00	100.00	0.00	0.00	100.00
		5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
2123							
A 2124.4000-02	SCIENCE	2,248,074.00	-3,300.00	2,244,774.00	188,712.23	25,677.19	2,030,384.58
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2124							
A 2125.1300-12	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2125.1300-13	SOC.STUDIES INSTRU.C.SALARIES/9-12	1,016,958.00	0.00	1,016,958.00	85,113.44	0.00	931,844.56
A 2125.4000-02	SOC.STUDIES INSTRU.C.SALARIES/7-8	273,490.00	0.00	273,490.00	24,242.02	0.00	249,247.98
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	78.64	35.00	596.36
A 2125.4100-02	SOC.STUDIES CONTRACTUAL/M.S.	430.00	0.00	430.00	120.00	0.00	310.00
A 2125.4100-03	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	2,624.93	729.75	1,845.32
A 2125.4500-02	SOC. STUDIES TRAV.&CONF. MS	555.00	0.00	555.00	0.00	0.00	555.00
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	750.06	965.19	14,493.75
A 2125.4800-02	SOC.STUDIES MAT.& SUPPL./M.S.	1,640.00	0.00	1,640.00	649.01	214.80	776.19
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
	SOC.STUDIES TEXTBOOKS/M.S.	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00

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2125	SOCIAL STUDIES						
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	1,345,764.00	0.00	1,345,764.00	113,578.10	1,944.74	1,230,241.16
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	644,800.00	0.00	644,800.00	42,708.77	0.00	602,091.23
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,754,855.00	0.00	2,754,855.00	202,887.76	0.00	2,551,967.24
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	545,547.00	0.00	545,547.00	21,455.94	0.00	524,091.06
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,079,306.00	0.00	1,079,306.00	94,697.34	0.00	984,608.66
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	532,333.00	0.00	532,333.00	30,336.10	0.00	501,996.90
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	0.00	0.00	0.00	5,203.24	0.00	-5,203.24
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	2,330.70	469.30
		26,155.00	3,681.76	29,836.76	13,836.01	11,426.91	4,573.84
2132							
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	5,585,796.00	3,681.76	5,589,477.76	411,125.16	13,757.61	5,164,594.99
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	150,791.00	0.00	150,791.00	11,985.22	0.00	138,805.78
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	126,018.00	0.00	126,018.00	9,483.92	0.00	116,534.08
A 2133.4500-63	HEALTH MAT& SUPPL./MS	2,009.00	1,991.93	4,000.93	2,941.95	2,471.57	-1,412.59
		6,850.00	5,785.07	12,635.07	2,227.23	5,541.90	4,865.94
2133	DR. EDUC.						
21							
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	285,668.00	7,777.00	293,445.00	26,638.32	8,013.47	258,793.21
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	21,002,049.00	14,381.76	21,016,430.76	1,793,336.17	278,711.42	18,944,383.17
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	1,053,420.00	0.00	1,053,420.00	82,747.04	0.00	970,672.96
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	1,612,908.00	0.00	1,612,908.00	126,299.04	0.00	1,486,608.96
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	745,925.00	0.00	745,925.00	52,445.42	0.00	693,479.58
A 2250.1600-11	NONINSTR.SALARIES/K-6	155,907.00	0.00	155,907.00	38,976.73	0.00	116,930.27
A 2250.1600-12	NONINSTR.SALARIES/9-12	4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	205,441.00	0.00	205,441.00	19,135.02	0.00	186,305.98
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	83,256.00	0.00	83,256.00	7,753.22	0.00	75,502.78
A 2250.1610-14	NONINSTR. EXTRAPAY	264,472.00	0.00	264,472.00	24,273.92	0.00	240,198.08
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	213,154.00	0.00	213,154.00	38,897.66	0.00	174,256.34
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	10,000.00	0.00	10,000.00	432.41	0.00	9,567.59
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	1,328.10	3,328.10	0.00	1,328.10	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	556,000.00	0.00	556,000.00	32,097.20	222,321.50	301,581.30
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		1,000.00	0.00	1,000.00	54.28	837.60	108.12
		3,000.00	0.00	3,000.00	1,672.70	581.58	745.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,327.00	0.00	2,327.00	1,838.42	121.05	367.53
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,396.00	0.00	1,396.00	501.92	387.49	506.59
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	981.38	0.00	3,208.62
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	0.00	1,621,757.00	0.00	1,350,000.00	271,757.00
2250	HANDICAPPED PROGRAM	6,693,806.00	1,328.10	6,695,134.10	429,587.36	1,575,577.32	4,689,969.42
A 2250.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	0.00	550,000.00	16,500.00
2280	Occupational Education	566,500.00	0.00	566,500.00	0.00	550,000.00	16,500.00
22		7,260,306.00	1,328.10	7,261,634.10	429,587.36	2,125,577.32	4,706,469.42
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	160,000.00	0.00	160,000.00	167,960.12	0.00	-7,960.12
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	14,074.62	0.00	26,485.38
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.	3,000.00	1,000.00	4,000.00	0.00	2,164.25	1,835.75
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
2330	Teaching - Special Schools	323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
23		323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	150,791.00	0.00	150,791.00	11,361.84	0.00	139,429.16
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	159,587.00	0.00	159,587.00	9,638.78	0.00	149,948.22
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	78,595.00	0.00	78,595.00	6,160.76	0.00	72,434.24
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	268.25	0.00	9,731.75
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00
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	310.00	0.00	310.00	0.00	0.00	310.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	0.00	2,090.22	1.78
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	3,500.00	0.00	3,500.00	0.00	538.64	2,961.36
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	3,789.77	405.08	-194.85
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,094.04	0.00	1,237.96
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	0.00	1,957.56	1,031.44
A 2610.4530-03	LIBRARY PERIODICALS/MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	49,099.00	0.00	49,099.00	0.00	47,669.00	1,430.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	School Library						
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	479,456.00	0.00	479,456.00	32,313.44	52,660.50	394,482.06
A 2611.4500-03	AV MAT. & SUPPL./MS	114,025.00	0.00	114,025.00	8,833.62	0.00	105,191.38
		481.00	0.00	481.00	0.00	0.00	481.00
2611	AUDIO/ VISUAL						
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	114,506.00	0.00	114,506.00	8,833.62	0.00	105,672.38
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	150.00	0.00	150.00	0.00	0.00	150.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	1,995.00	0.00	1,995.00	878.77	1,016.23	100.00
		8,436.00	0.00	8,436.00	0.00	8,190.00	246.00
2620	Educational Television						
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	10,581.00	0.00	10,581.00	878.77	9,206.23	496.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	134,637.00	0.00	134,637.00	8,562.26	0.00	126,074.74
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	533,103.00	0.00	533,103.00	134,567.24	0.00	398,535.76
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	10,000.00	0.00	10,000.00	15,258.32	0.00	-5,258.32
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	128,400.00	0.00	128,400.00	74,391.98	6,970.82	47,037.20
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	318,269.00	0.00	318,269.00	99,411.43	126,539.48	92,318.09
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	43,541.00	0.00	43,541.00	35,748.00	0.00	7,793.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	278.40	1,000.00	721.60
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	2,827.00	0.00	2,827.00	879.00	270.00	1,678.00
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	109,550.00	0.00	109,550.00	73,745.00	21,202.22	14,602.78
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	5,400.00	0.00	5,400.00	2,598.20	99.87	2,701.93
		120,138.00	0.00	120,138.00	87,343.56	13,335.53	19,458.91
2630	Computer Assisted Instruction						
		1,407,865.00	0.00	1,407,865.00	532,783.39	169,417.92	705,663.69
26	ATTENDANCE						
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	2,012,408.00	0.00	2,012,408.00	574,809.22	231,284.65	1,206,314.13
		15,000.00	0.00	15,000.00	5,500.00	0.00	9,500.00
2805	Attendance - Regular School						
A 2806.1540-11	COCURR INSTRUC EXTRAPAYEL	15,000.00	0.00	15,000.00	5,500.00	0.00	9,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAYHS	7,500.00	0.00	7,500.00	388.50	0.00	7,111.50
A 2806.1540-13	COCURR INSTRUC EXTRAPAYMS	90,000.00	0.00	90,000.00	1,941.90	0.00	88,058.10
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	30,000.00	0.00	30,000.00	739.74	0.00	29,260.26
A 2806.2000-13	CO-CURR. EQUIPMENT MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.4000-11	Co-Curricular Contractual Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	7,200.00	7,200.00	14,400.00	0.00	4,664.00	9,736.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	24,937.00	0.00	24,937.00	3,104.00	3,563.00	18,270.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	3,000.00	2,000.00	5,000.00	0.00	2,000.00	3,000.00
		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2806							
A 2810.1500-11	* GUIDANCE INSTRUCT. SALARIES/K-6	190,837.00	9,200.00	200,037.00	6,174.14	10,227.00	183,635.86
A 2810.1500-12	GUIDANCE INSTRUCT. SALARIES/9-12	137,615.00	0.00	137,615.00	10,527.54	0.00	127,087.46
A 2810.1500-13	GUIDANCE INSTRUCT. SALARIES/7-8	667,709.00	0.00	667,709.00	50,034.58	0.00	617,674.42
A 2810.1540-14	GUIDANCE INSTRUCT. EXTRAPAY/DISTRW.	145,741.00	0.00	145,741.00	11,361.84	0.00	134,379.16
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	66,750.00	0.00	66,750.00	52,965.87	0.00	13,784.13
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	129,249.00	0.00	129,249.00	33,229.04	0.00	96,019.96
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	9,000.00	0.00	9,000.00	1,909.00	2,643.00	4,448.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	2,325.00	0.00	2,325.00	0.00	158.60	2,166.40
		3,500.00	0.00	3,500.00	2,320.41	943.12	236.47
2810	Guidance - Regular School	1,161,889.00	0.00	1,161,889.00	162,348.28	3,744.72	995,796.00
A 2815.1600-11	SCH. HEALTH SERV. RN SAL./K-6	100,200.00	0.00	100,200.00	7,669.24	0.00	92,530.76
A 2815.1600-12	SCH. HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	7,412.62	0.00	89,377.38
A 2815.1600-13	SCH. HEALTH SERV. RN SAL./7-8	111,690.00	0.00	111,690.00	8,405.62	0.00	103,284.38
A 2815.1600-14	SCH. HEALTH SERV. RN DW	38,984.00	0.00	38,984.00	3,755.52	0.00	35,228.48
A 2815.1610-14	SCH. HEALTH SERV. RN EXTRAPAY/DW	35,000.00	0.00	35,000.00	26,634.06	0.00	8,365.94
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	0.00	11,000.00	19,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	60,200.00	29,800.00
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,980.00	0.00	4,980.00	1,444.01	948.58	2,587.41
2815	Health Services - Regular School	508,844.00	0.00	508,844.00	55,321.07	72,148.58	381,374.35
A 2820.1500-14	PSYCHOL. INSTRUCT. SALARIES/DISTRW.	393,876.00	0.00	393,876.00	35,629.12	0.00	358,246.88
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	852.28	778.80	0.92
2820	PSYCHOLOGY SERVICES	396,408.00	0.00	396,408.00	36,481.40	778.80	359,147.80
A 2823.1500-14	SPEECH INSTRUCT. SALARY/DISTRW.	374,093.00	0.00	374,093.00	28,964.92	0.00	345,128.08
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	4,386.00	0.00	4,386.00	2,793.69	1,035.06	557.25
2823	SOC. WORK INSTRUCT. SALARY/DISTRW.	380,879.00	0.00	380,879.00	31,758.61	1,035.06	348,085.33
A 2825.1500-14	SOC. WORK INSTRUCT. EXTRAPAY/DISTRW.	614,560.00	0.00	614,560.00	41,728.00	0.00	572,832.00
A 2825.1540-14	SOC. WORK INSTRUCT. EXTRAPAY/DISTRW.	0.00	0.00	0.00	2,100.00	0.00	-2,100.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	135.55	764.45
A 2825.4500-84	SOC. WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93

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2825	SOCIAL WORK SRVC-REG SCHOOL	615,860.00	0.00	615,860.00	43,948.07	135.55	571,776.38
A 2830.1500-14	OCCP. THERAPY SAL. DW	130,076.00	0.00	130,076.00	12,331.54	0.00	117,744.46
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	1,053.92	608.75	707.33
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	133,674.00	0.00	133,674.00	13,385.46	608.75	119,679.79
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	696,156.00	0.00	696,156.00	125,675.12	0.00	570,480.88
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	0.00	126,950.00	31,654.93	0.00	95,295.07
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	1,427.19	0.00	19,695.81
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	9,309.28	5,488.32	2,536.40
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	0.00	61,250.00	4,712.91	25,784.00	30,753.09
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	0.00	119,649.00	6,684.58	83,018.07	29,946.35
A 2855.4100-62	INTERSCH.ATHL. TRAV & CONF./HS	8,700.00	0.00	8,700.00	0.00	3,000.00	5,700.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	75,744.00	0.00	75,744.00	15,320.29	31,627.30	28,796.41
2855	INTERSCHOLASTIC ACT.	1,126,906.00	0.00	1,126,906.00	194,784.30	148,917.69	783,204.01
28		4,530,297.00	9,200.00	4,539,497.00	549,701.33	237,596.15	3,752,199.52
2		38,292,098.00	-115,545.14	38,176,552.86	4,168,151.86	3,127,421.36	30,880,979.64
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	17,739.74	0.00	53,219.26
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,300,379.00	-8,090.00	1,292,289.00	111,713.66	0.00	1,180,575.34
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	51,032.06	0.00	98,967.94
A 5510.2100-04	PURCHASE OF BUSES	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	5,190.27	30,559.73	0.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	99.95	2,400.05	1,500.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	105.00	9,895.00	300.00
5510	District Transportation Services	1,789,638.00	-4,340.00	1,785,298.00	185,880.68	42,854.78	1,556,562.54
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	0.00	218,306.00	55,214.50	0.00	163,091.50
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5530.4000-14	Contractual - Depot	12,000.00	4,340.00	16,340.00	0.00	9,000.00	7,340.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	224,000.00	0.00	224,000.00	12,079.51	199,319.28	12,601.21
5530	Garage Building	458,306.00	4,340.00	462,646.00	67,294.01	210,319.28	185,032.71
A 5540.4001-04	EMERG. TRANSPORTA. CONTRACTS/DW.	10,000.00	0.00	10,000.00	45.00	0.00	9,955.00

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5540	CONTRACTED TRANSPORTATION	*	10,000.00	10,000.00	45.00	0.00	9,955.00
55		**	2,257,944.00	2,257,944.00	253,219.69	253,174.06	1,751,550.25
5		***	2,257,944.00	2,257,944.00	253,219.69	253,174.06	1,751,550.25
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	*	78,800.00	78,800.00	0.00	78,800.00	0.00
71		**	78,800.00	78,800.00	0.00	78,800.00	0.00
7		***	78,800.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS		1,272,478.00	1,272,478.00	0.00	1,259,879.00	12,599.00
9010	EMP. RETIREMENT SYSTEM	*	1,272,478.00	1,272,478.00	0.00	1,259,879.00	12,599.00
A 9020.8000-04	NYS TRS RETIREMENT		3,142,408.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
9020	TEACHERS RETIRE. SYSTEM	*	3,142,408.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
A 9030.8000-04	SOCIAL SECURITY		2,851,761.00	2,851,761.00	329,496.69	0.00	2,522,264.31
9030	FICA	*	2,851,761.00	2,851,761.00	329,496.69	0.00	2,522,264.31
A 9040.8000-04	WORKERS' COMPENSATION		122,661.00	122,661.00	0.00	101,423.00	21,238.00
9040	WORKMEN'S COMPENSATION	*	122,661.00	122,661.00	0.00	101,423.00	21,238.00
A 9045.8000-04	LIFE INSURANCE		27,500.00	27,500.00	2,441.50	9,230.72	15,827.78
9045	LIFE INSURANCE	*	27,500.00	27,500.00	2,441.50	9,230.72	15,827.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	55,000.00	0.00	10,000.00	45,000.00
9050	UNEMPLOYMENT	*	55,000.00	55,000.00	0.00	10,000.00	45,000.00
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	50,000.00	13,819.79	36,180.21	0.00
9055	DISABILITY INSURANCE	*	50,000.00	50,000.00	13,819.79	36,180.21	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,813,714.00	8,934,269.00	3,478,274.38	5,447,974.90	8,019.72
9060	HEALTH INSURANCE	*	8,813,714.00	8,934,269.00	3,478,274.38	5,447,974.90	8,019.72
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		200,000.00	200,000.00	30,720.15	119,279.85	50,000.00
9089	OTHER	*	200,000.00	200,000.00	30,720.15	119,279.85	50,000.00
90		**	16,535,522.00	16,556,077.00	3,855,811.97	10,095,262.68	2,705,002.35
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	300,000.00	0.00	200,000.00	100,000.00
9760	TAN	*	300,000.00	300,000.00	0.00	200,000.00	100,000.00
97		**	300,000.00	300,000.00	0.00	200,000.00	100,000.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,140,603.00	5,140,603.00	0.00	0.00	5,140,603.00
9901	TRANSFER TO OTHER FUNDS	*	5,180,603.00	5,180,603.00	0.00	0.00	5,180,603.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9950.9000-04	TRANSFER TO CAPITAL FUND	822,678.00	0.00	822,678.00	0.00	0.00	822,678.00
9950	TRANSFER TO CAPITAL	*	0.00	822,678.00	0.00	0.00	822,678.00
99		**	0.00	6,003,281.00	0.00	0.00	6,003,281.00
9		***	120,555.00	22,959,358.00	3,855,811.97	10,295,262.68	8,808,283.35
	Fund ATotals:	70,947,121.00	113,470.33	71,060,591.33	10,066,418.62	16,252,246.29	44,741,926.42
	Grand Totals:	70,947,121.00	113,470.33	71,060,591.33	10,066,418.62	16,252,246.29	44,741,926.42

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207817	09/20/2019	58119	WORLD WIDE SECURITY GROUP				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		1148247	174891	104.85	104.85
A 1621.4000-01		Maintenance Contractual Elem		1148248	174891	104.85	104.85
207818	09/20/2019	58737	XEROX FINANCIAL SERVICES		Check Total:	209.70	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1774189	174863	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			174863	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.			174863	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.			174863	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.			174863	2,223.25	2,223.25
Check Total:						12,002.92	
Warrant Total:						1,618,039.04	
Vendor Portion:						1,618,039.04	

Number of Transactions: 256

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 256 in number, in the total amount of \$1,618,039.04. 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.

9-25-19 Carol Matuszewski Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207267	09/05/2019	56712	**VOID** HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		36689	174741	-72.00	-72.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		36688	175410	-432.00	-432.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		36695	175475	-72.00	-72.00
Check Total:						-576.00	
207337	09/01/2019	57722	ABT DESIGN & FIRE PROTECTION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C75992	175463	480.00	480.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C81192	175463	592.00	592.00
Check Total:						1,072.00	
207338	09/01/2019	58303	ADVANCED PUMP,MOTOR &				
A 1621.4010-01		HVAC Contractual DW		3347	175067	1,402.40	1,402.40
A 1621.4510-01		HVAC Supplies DW		3347	175067	812.50	812.50
Check Total:						2,214.90	
207339	09/01/2019	58964	ALBERT BELMONDA DBA COACH EVALUATOR, LP				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		001207	175560	100.00	100.00
Check Total:						100.00	
207340	09/01/2019	58511	AMERICAN RECREATIONAL PRODUCTS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		7645	175537	2,139.88	2,139.88
Check Total:						2,139.88	
207341	09/01/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		SEPT RETIREE PREMIUMS	174825	468.75	468.75
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		AUG ACTIVE PREMIUMS	174825	855.00	855.00
Check Total:						1,323.75	
207342	09/01/2019	59240	AUDREY M WEEKS DBA CALCULUS IN MOTION				
A 2121.4000-02		MATH CONTRACTUAL/H.S.		CAK=LCULUS IN MOTION	175553	150.00	150.00
Check Total:						150.00	
207343	09/01/2019	55515	BROWN & BROWN OF NEW YORK INC				
Check Total:						150.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9055.8000-04		DISABILITY INSURANCE		LTD SEPT	174872	4,611.25	4,611.25
A 9045.8000-04		LIFE INSURANCE		LIFE SEPT	174827	543.52	543.52
207344	09/01/2019	59242	C WHITMORE GARDENS, INC DBA CHARLIE & SONS LANDSCA	Check Total:		5,154.77	
A 5530.4500-14		Materials & Supplies - Depot		DRIVER SIDE MIRROR	175555	80.64	80.64
207345	09/01/2019	52373	CONTEMPORARY COMPUTER SVCS, INC	Check Total:		80.64	
A 600		ACCOUNTS PAYABLE		73331		925.00	
207346	09/01/2019	56165	DAVIS VISION	Check Total:		925.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04329197	174831	561.00	561.00
207347	09/01/2019	59065	FBA OF SYOSSETT, LLC	Check Total:		561.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		17232	174886	133.30	133.30
207348	09/01/2019	53406	FEDEX	Check Total:		133.30	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-710-36104	174864	678.42	678.42
207349	09/01/2019	59198	FERGUSON ENTERPRISES #501	Check Total:		678.42	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		3478940	174701	43.48	43.48
207350	09/01/2019	58638	FRAZER & FELDMAN LLP	Check Total:		43.48	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JUNE DOJ INVESTIGATION	174852	41.28	41.28
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JULY SERVICES	174852	12,278.78	12,278.78
207351	09/01/2019	53325	HAWKINS, DELAFIELD & WOOD LLP	Check Total:		12,320.06	
A 1420.4002-00		LEGAL SERVICE/BONDING		ENERGY PERF.CONTRACT	175549	11,320.00	11,320.00
Check Total:						11,320.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207352	09/01/2019	58748	LOGISOFT COMPUTER PRODUCTS LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		LCP00-INV- 050693	174742	4,836.00	4,836.00
207353	09/01/2019	54881	MAILFINANCE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		N7878790	174839	1,401.00	1,401.00
207354	09/01/2019	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		43559	175504	1,843.08	1,843.08
207355	09/01/2019	59068	MOBYMAX, LLC				
A 2132.4500-01		GEN.ELEM. MAT & SUPPL./ELEM.		143729	174950	199.00	199.00
207356	09/01/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	174824	40.63	40.63
207357	09/01/2019	56107	NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC				
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		J.VASILE-COZZO MEMBERSHIP	175563	160.00	160.00
207358	09/01/2019	58557	ROBERT TYMANN				
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		7/25 CONFERENCE EXPENSE	174812	144.95	144.95
207359	09/01/2019	50186	SCWA				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		300516719	175473	111.25	111.25
A 1620.4084-04		WATER & TELEPHONE / DW		3000347921	174853	301.15	301.15
A 600		ACCOUNTS PAYABLE		3000347851		649.83	
A 1620.4084-04		WATER & TELEPHONE / DW		3000347918	174853	2.07	2.07
A 600		ACCOUNTS PAYABLE		3000347823		62.82	
A 600		ACCOUNTS PAYABLE		3000347825		100.77	
A 600		ACCOUNTS PAYABLE		3000347829		912.90	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE	3000347918		329.44	
Check Total:						2,470.23	
207360	09/01/2019	54616	SHERWIN WILLIAMS CO., THE				
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	7565-7	174912	189.20	44.10
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	7570-7	174912	489.31	489.31
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	7617-6	174912	165.35	165.35
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	7566-5	174912	-145.10	0.00
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	7571-5	174912	231.04	231.04
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	7605-1	174912	157.56	157.56
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	7618-4	174912	67.17	67.17
Check Total:						1,154.53	
207361	09/01/2019	59115	SUNBELT RENTALS, INC				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	92818393-0001	174737	265.00	265.00
Check Total:						265.00	
207362	09/01/2019	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9835811998	174873	54.81	54.81
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		174873	160.04	160.04
Check Total:						214.85	
207363	09/04/2019	58909	ADVANCED DOOR SOLUTIONS INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	80885	174598	64,802.20	64,802.20
Check Total:						64,802.20	
207364	09/04/2019	57545	ARROW SECURITY				
A 1620.4060-04			OPERATIONS SPEC.PR.J/DISTRW.	100203512	175648	1,264.00	1,264.00
Check Total:						1,264.00	
207365	09/04/2019	7080	AT&T				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	174833	47.29	47.29
Check Total:						47.29	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207366	09/04/2019	1051	BARNES AND NOBLE				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3868091	174766	197.80	216.18
207367	09/04/2019	6139	BAUDVILLE			197.80	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		3543205	175455	292.98	292.98
207368	09/04/2019	52604	CANIO'S BOOKS			292.98	
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		8/22 MS	175276	424.57	806.66
207369	09/04/2019	58296	EAST COAST FILTER SALES & SERV			424.57	
A 1621.4510-01		HVAC Supplies DW		295333	175064	228.80	228.80
207370	09/04/2019	50312	EAST HAMPTON PLUMBING&HEATING			228.80	
A 1621.4510-01		HVAC Supplies DW		129205	174732	530.16	530.16
207371	09/04/2019	58638	FRAZER & FELDMAN LLP			530.16	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT RETAINER	174852	5,833.33	5,833.33
207372	09/04/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			5,833.33	
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		954442768	174815	1,542.30	1,542.30
207373	09/04/2019	57950	INTELLI-TEC SECURITY SERVICES			1,542.30	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R574793	174826	26.00	26.00
207374	09/04/2019	58349	KAMCO SUPPLY CORP			26.00	
A 1621.4510-01		HVAC Supplies DW		2800597	174713	1,912.40	1,912.40
207375	09/04/2019	58986	KLINGSPOR CORP BA KLINGSPOR'S WOODWORKING SHOP			1,912.40	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		2495844-01	175081	199.80	199.80

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207376	09/04/2019	58701	MODEL ME KIDS, LLC			199.80	
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		19-90864		416.85	416.85
				Check Total:		416.85	
207377	09/04/2019	52424	NATIONAL GEOGRAPHIC SOCIETY			120.00	120.00
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		53081	175642		
				Check Total:		120.00	
207378	09/04/2019	54082	NORTHERN INSURING AGENCY INC.			3,769.00	3,769.00
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		229568	174837		
				Check Total:		3,769.00	
207379	09/04/2019	59149	NOTABLE INC DBA KAMI			297.00	297.00
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		202576	174795		
				Check Total:		297.00	
207380	09/04/2019	1240	NYS COUNCIL OF SCHOOL SUPT			2,702.50	2,702.50
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		DY20C110925	175434		
				Check Total:		2,702.50	
207381	09/04/2019	3301	OCEAN JANITORIAL SUPPLY INC			8,752.00	8,752.00
A 1620.2000-02		OPERATIONS EQUIPMENT/H.S.		550200	175636		
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551223	175350	37.35	37.35
				Check Total:		8,789.35	
207382	09/04/2019	56323	OFFICE DEPOT			3.89	3.89
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		362229481001	175426		
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		362229482001	175426	10.98	10.98
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		362221924001	175426	165.47	165.47
				Check Total:		180.34	
207383	09/04/2019	54412	OMNI GROUP, THE			30,720.15	30,720.15
A 9089.8000-04		MISC.BENEFITS/COMPENSAB SENCES		N.MCKEE	174860		
A 603		COMPENSATED ABSENCES		D.GREENE		1,047.36	
				Check Total:		31,767.51	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207384	09/04/2019	59105	PARAGON COMPLIANCE, LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		2199	174896	2,727.25	2,727.25
				Check Total:		2,727.25	
207385	09/04/2019	56926	PRESTO PECONIC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04990963	175001	28.97	28.97
				Check Total:		28.97	
207386	09/04/2019	52398	REALLY GOOD STUFF				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		5964515	174956	190.46	190.46
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		6932978	174765	162.89	162.89
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		6971580	174760	224.97	224.97
				Check Total:		578.32	
207387	09/04/2019	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3616032.003	174729	2.01	2.01
A 1621.4510-01		HVAC Supplies DW		S3624188.001	174729	92.18	92.18
A 1621.4510-01		HVAC Supplies DW		S3621501.002	174729	20.10	20.10
				Check Total:		114.29	
207388	09/04/2019	58095	ROCHESTER 100 INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		INV22708	174954	141.75	141.75
				Check Total:		141.75	
207389	09/04/2019	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS				
A 2630.2200-04		COMP.HARDWARE/DISTRW/NE TWORK		10017	174776	14,906.62	14,906.62
A 2630.2200-04		COMP.HARDWARE/DISTRW/NE TWORK		10018	174775	23,850.60	23,850.60
A 2630.2200-04		COMP.HARDWARE/DISTRW/NE TWORK		10016	174773	19,853.28	19,853.28
				Check Total:		58,610.50	
207390	09/04/2019	50186	SCWA				
A 1620.4084-04		WATER & TELEPHONE / DW		3000614557	174853	1,369.86	1,369.86
				Check Total:		1,369.86	
207391	09/04/2019	53411	SUFFOLK ASBO				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		J.COKLEY MEMBERSHIP	175638	400.00	400.00

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207392	09/04/2019	59219	THE LANGUAGE EXPRESS INC			400.00	
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		1104	174817	280.00	280.00
207393	09/04/2019	635	UNITED PARCEL SERVICE			280.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915349	174855	128.86	128.86
207394	09/04/2019	51159	VERIZON			128.86	
A 1620.4084-04		WATER & TELEPHONE / DW		6313245180380	174847	58.64	58.64
207395	09/04/2019	51159	VERIZON			58.64	
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109207	174847	110.56	110.56
207396	09/04/2019	58651	WM PENN LIFE INS CO OF NY			110.56	
A 9045.8000-04		LIFE INSURANCE		0000612739 R.HAGAN	174854	813.44	813.44
207397	09/04/2019	58119	WORLD WIDE SECURITY			813.44	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		528714	174891	1,504.85	1,504.85
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		528714	174891	1,000.00	1,000.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		528714	174891	1,504.85	1,504.85
A 1621.4000-02		Maintenance Contractual HS		528714	174891	920.00	920.00
207398	09/04/2019	20530	ZANER BLOSER INC.			4,929.70	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		10218276	175285	697.16	697.16
207626	09/13/2019	58973	41114, LLC			697.16	
A 1620.4060-04		OPERATIONS SPEC.PR.J./DISTRW.		OCT RENT 17681.65	174880	17,381.65	17,381.65
A 1620.4060-04		OPERATIONS SPEC.PR.J./DISTRW.		INS. & TAXES 2018 BAL.	174880	4,027.35	4,027.35

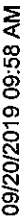
EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207627	09/13/2019	59040 AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUA				21,409.00	
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		6114318	175643	10.71	10.71
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL/H.S.		6114318	175643	315.00	315.00
				Check Total:		325.71	
207628	09/13/2019	59110 ANTHONY D'ONOFRIO DBA A & M PAINTING					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		2019-1	175416	18,200.00	18,200.00
				Check Total:		18,200.00	
207629	09/13/2019	55380 AP EXAMS					
A 2110.4000-02		CONTRACTUAL/H.S.		331700	175673	2,550.00	2,550.00
				Check Total:		2,550.00	
207630	09/13/2019	57545 ARROW SECURITY					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100203656	175648	2,400.00	2,400.00
				Check Total:		2,400.00	
207631	09/13/2019	481 ASBO NEW YORK					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		300002226 J.COKLEY	175649	283.50	283.50
				Check Total:		283.50	
207632	09/13/2019	52439 ASCA MEMBER SERVICES					
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		77945	175653	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		1762	175653	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		265866	175653	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		87562	175653	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		214199	175653	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		213540	175653	129.00	129.00
				Check Total:		774.00	
207633	09/13/2019	54703 BAUDVILLE					
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		3635644	174771	945.90	945.90
				Check Total:		945.90	
207634	09/13/2019	51621 BAY SHORE ATHLETICS					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		G.VOLLEYBALL TOURNAMENT	175659	100.00	100.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	175017	42.10	42.10
207643	09/13/2019	56451 CABLEVISION		Check Total:		42.10	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	175017	33.69	33.69
207644	09/13/2019	56451 CABLEVISION		Check Total:		33.69	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	175017	16.84	16.84
207645	09/13/2019	56451 CABLEVISION		Check Total:		16.84	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	175469	209.22	209.22
207646	09/13/2019	113 CAROLINA BIOLOGICAL SUPPLY CO		Check Total:		209.22	
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		50739418RI	175330	300.09	300.09
207647	09/13/2019	55523 CARR BUSINESS SYSTEMS		Check Total:		300.09	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		IN1222841	175026	800.20	800.20
207648	09/13/2019	55489 CENTER FOR EDUCATION &		Check Total:		800.20	
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		07248042	174810	164.95	164.95
207649	09/13/2019	53431 COLLEGE BOARD, THE		Check Total:		164.95	
A 2123.4100-02		SCIENCE TRV & CONF/HS		E.FORSBERG REG. 11/5/CONF	175662	195.00	195.00
207650	09/13/2019	56461 COMMERCIAL INSTRUMENTATION		Check Total:		195.00	
A 1621.4010-01		HVAC Contractual DW		133767	174892	255.00	255.00
A 1621.4010-01		HVAC Contractual DW		133921	174892	170.00	170.00
207651	09/13/2019	52373 CONTEMPORARY COMPUTER SVCS,INC		Check Total:		425.00	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		73372	175546	1,450.68	1,450.68

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		73372	175546	594.00	594.00
207652	09/13/2019	1431 CURRICULUM ASSOCIATES INC				2,044.68	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90598078	174965	142.46	142.46
207653	09/13/2019	997 EAST END COUNSELORS ASSOC				142.46	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	M.MARSILIO	175654		35.00	35.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	C.NARVS	175654		35.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	B.SOKOLOWSKI	175654		35.00	0.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	S.RITZ	175654		35.00	35.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	L.BROWN	175654		35.00	35.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS	J.PETERSEN	175654		35.00	35.00
207654	09/13/2019	1503 EDUCATION WEEK				210.00	
A 2070.4800-04		Textbooks N. Curriculum / DW		37 ISSUES	175678	79.00	79.00
207655	09/13/2019	2257 EDUCATIONAL DATA SERVICES				79.00	
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		129035	174850	1,367.50	1,367.50
207656	09/13/2019	53863 EDUWARE				1,367.50	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		76267	175273	1,055.02	1,055.02
207657	09/13/2019	58862 EFPR GROUP, CPAS, PLLC				1,055.02	
A 600		ACCOUNTS PAYABLE		273284		10,000.00	
207658	09/13/2019	58656 ESM ATHLETIC BOOSTER CLUB				10,000.00	
A 2855.4000-62		INTERSCH.ATHL CONTRACTU AL/H.S.	GIRLS VARISTY VOLLEYBALL	175660		200.00	200.00
207659	09/13/2019	52279 EUGENE R. KELLEY, JR.				200.00	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		9/3	175671	490.00	490.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		9/4	175671	350.00	350.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		9/6	175671	140.00	140.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		9/10	175671	210.00	210.00
				Check Total:		1,190.00	
207660	09/13/2019	59248 FBI NATIONAL ACADEMY ASSOCIATES INC					
A 2115.4100-02		ENGL. CONF. & TRAVEL		A.FINE SSPLF-NJ	175675	300.00	300.00
				Check Total:		300.00	
207661	09/13/2019	53667 FOLLETT SCHOOL SOLUTIONS INC					
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		519891	175278	1,313.14	1,408.24
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		519891f	175278	95.10	0.00
				Check Total:		1,408.24	
207662	09/13/2019	58606 FOLLETT SCHOOL SOLUTIONS, INC.					
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.			175408	0.00	32.52
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		517100F	175005	6,606.00	7,069.90
A 2610.4520-02		LIBRARY BOOKS/HS		520947	175408	791.76	791.76
A 2610.4520-02		LIBRARY BOOKS/HS		520947A	175408	253.15	247.37
A 2610.4520-02		LIBRARY BOOKS/HS		520947F	175408	49.13	49.13
				Check Total:		7,700.04	
207663	09/13/2019	58138 GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14		Materials & Supplies - Depot		19371704	175503	1,389.48	1,389.48
				Check Total:		1,389.48	
207664	09/13/2019	56712 HEAD QUARTERS PORTABLE TOILETS					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		36975	174741	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		36979	175475	72.00	72.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		36689	174741	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		36695	175475	72.00	72.00
				Check Total:		288.00	
207665	09/13/2019	58905 ITUTOR.COM INC					
A 2110.4000-02		CONTRACTUAL/H.S.		19190996	175244	1,980.00	1,980.00
				Check Total:		1,980.00	

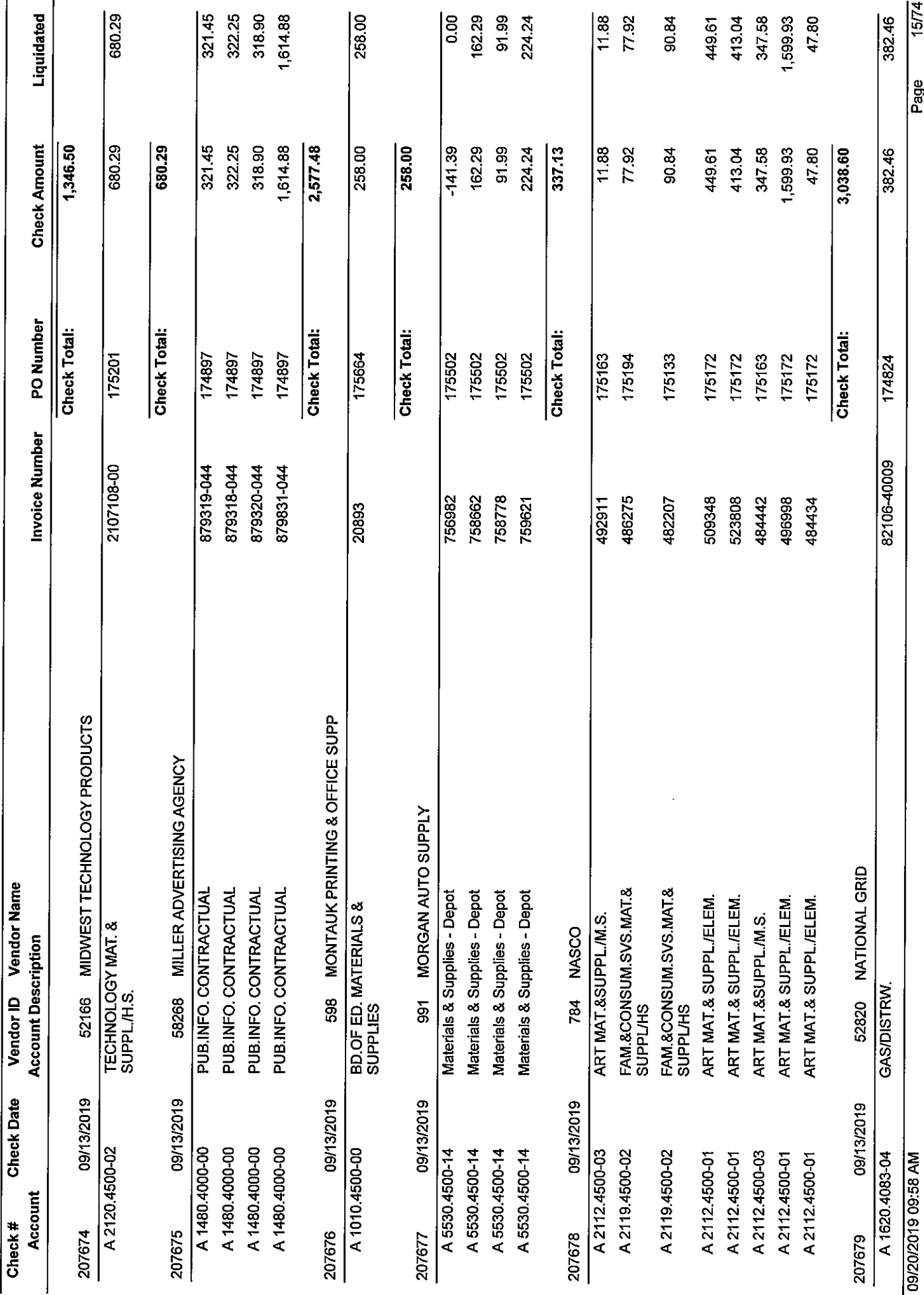
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207666	09/13/2019	59226	KRACKELER SCIENTIFIC INC	3270682	175283	780.56	780.56
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.			Check Total:	780.56	
207667	09/13/2019	30181	LAKESHORE LEARNING MATERIALS	3967180719	174768	272.38	272.38
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.			Check Total:	272.38	
207668	09/13/2019	57509	LAZEL	2126615	175309	1,965.00	1,965.00
A 2630.4600-14		DIRECTOR'S SOFTWARE DW			Check Total:	1,965.00	
207669	09/13/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU	477314	175569	58.25	58.25
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES					
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		477163	175517	351.10	351.10
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		476545	175532	136.45	136.45
A 2250.4500-74		SPEC.ED. MAT & SUPPL./DISTRW.		475587	175514	644.00	644.00
207670	09/13/2019	58570	MCGRAW-HILL SCHOOL EDUCATION	109116537001	175303	14.00	14.00
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.			175303	7.91	7.91
A 2110.4000-02		CONTRACTUAL/H.S.			Check Total:	21.91	
207671	09/13/2019	53427	MEDCO SUPPLY, INC.	91792632	175100	3.25	3.25
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.			Check Total:	3.25	
207672	09/13/2019	58516	MICHAEL K MARSHALL	One year subscription	175519	95.00	95.00
A 2110.4000-02		CONTRACTUAL/H.S.			Check Total:	95.00	
207673	09/13/2019	50476	MICKEY'S CARTING	0000770412	175077	610.00	610.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.					
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		770413	175474	256.50	256.50
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0000770414	175077	480.00	480.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207680	09/13/2019	58499 NATIONAL WASTE SERVICES LLC				382.46	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-66818	175078	907.20	907.20
207681	09/13/2019	59136 NESTLE WATERS NORTH AMERICA				907.20	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		09H0140025016	174739	83.16	83.16
207682	09/13/2019	59136 NESTLE WATERS NORTH AMERICA				83.16	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		09H0140031816	175476	182.91	182.91
207683	09/13/2019	3301 OCEAN JANITORIAL SUPPLY INC				182.91	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551309	175350	270.78	270.78
207684	09/13/2019	56323 OFFICE DEPOT				270.78	
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.		346732097001	175006	733.07	733.07
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		362858756001	175511	14.69	14.69
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		362992756001	175538	349.61	349.61
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		370502910001	175542	41.78	41.78
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		355311509002	175383	11.69	11.69
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		362858424001	175511	203.48	203.48
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		362858755001	175511	3.99	3.99
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.		346732098002	175006	16.99	16.99
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		370502911001	175542	278.55	278.55
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		362858754001	175511	6.99	6.99
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		370502912001	175542	85.99	85.99
207685	09/13/2019	1658 ORIENTAL TRADING COMPANY				1,746.83	
A 2110.4000-01		CONTRACTUAL/ELEM.		697680207-01	175425	261.83	261.83
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		697680076-01	175450	92.91	92.91

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207686	09/13/2019	98	PASCO SCIENTIFIC		Check Total:	354.74	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		19IN011182	175331	60.00	60.00
207687	09/13/2019	7445	PAXTON-PATTERSON LLC		Check Total:	60.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		375340	175200	77.52	77.52
207688	09/13/2019	58041	PORT JEFFERSON HIGH SCHOOL		Check Total:	77.52	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS XC	175687	150.00	150.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS XC	175687	100.00	100.00
207689	09/13/2019	56926	PRESTO PECONIC		Check Total:	250.00	
A 5530.4500-14		Materials & Supplies - Depot		05052333	175486	48.44	48.44
207690	09/13/2019	45563	PSEG LONG ISLAND		Check Total:	48.44	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	174834	81,782.52	81,782.52
207691	09/13/2019	330	PUPIL BENEFITS PLAN INC.		Check Total:	81,782.52	
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		2020181	174862	70,668.00	70,668.00
207692	09/13/2019	58642	QUACKENBUSH CESSPOOL INC		Check Total:	70,668.00	
A 1621.4000-01		Maintenance Contractual Elem		101595	175076	2,812.50	2,000.00
A 1621.4000-02		Maintenance Contractual HS		101557	175076	1,125.00	1,125.00
207693	09/13/2019	58994	REAL OT SOLUTIONS, INC		Check Total:	3,937.50	
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		6282	175046	150.66	150.66
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6306	175307	1,205.28	1,205.28
207694	09/13/2019	52398	REALLY GOOD STUFF		Check Total:	1,355.94	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6962125	174942	354.94	354.94

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A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6967500	174969	23.98	30.93
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6966348	174973	122.27	122.27
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		7053260	174963	53.68	53.68
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6970658	174963	239.57	247.81
207695	09/13/2019	52483 RESOURCES FOR EDUCATIONS				794.44	
A 2110.4000-01		CONTRACTUAL/ELEM.		2729810 DISC.RENTEL RAH-M	175371	47.00	47.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		2729821 DISC. RENTEL RAH-M	175371	700.00	700.00
207696	09/13/2019	790 REVCO ELECTRICAL SUPPLY CORP.				747.00	
A 1621.4510-01		HVAC Supplies DW		S3624877.001	174729	15.58	15.58
A 1621.4510-01		HVAC Supplies DW		S3627390.001	174729	14.74	14.74
A 1621.4510-01		HVAC Supplies DW		S3624877.002	174729	11.11	11.11
A 1621.4510-01		HVAC Supplies DW		S3625803.001	174729	25.58	25.58
A 1621.4510-01		HVAC Supplies DW		S3625614.001	174729	48.06	48.06
A 1621.4510-01		HVAC Supplies DW		S3625657.001	174729	45.70	45.70
A 1621.4510-01		HVAC Supplies DW		S3626811.001	174729	32.19	32.19
207697	09/13/2019	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				192.96	
207698	09/13/2019	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				0.00	
207699	09/13/2019	34685 RIVERHEAD BUILDING SUPPLY				0.00	
A 5530.4500-14		Materials & Supplies - Depot		827071	175487	44.97	44.97
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		857090	174903	31.93	31.93
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		885938	174903	8.54	8.54
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES ELEM.		861740	174903	110.43	110.43

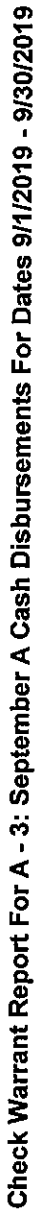
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02		SUPPLIES/DISTRV.					
		OPERATIONS MAT. & SUPPLIES HS		822353	174903	13.96	13.96
A 1621.4510-01		HVAC Supplies DW		920007	174906	39.35	39.35
A 5530.4500-14		Materials & Supplies - Depot		836518	175487	329.99	329.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		861726	174903	24.25	24.25
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		928366	174903	44.55	44.55
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		896868	174903	76.89	76.89
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		836405	174903	53.56	53.56
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		913559	174903	73.50	73.50
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		896946	174903	71.32	71.32
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		836599	174903	23.98	23.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		841021	174903	223.80	223.80
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		919978	174903	24.64	24.64
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		905331	174903	66.16	66.16
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		905426	174903	119.95	119.95
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		848102	174903	71.94	71.94
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		852391	174903	28.99	28.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		857086	174903	27.84	27.84
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		869297	174903	26.93	26.93
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		876951	174903	24.03	24.03
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		876991	174903	25.49	25.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		881253	174903	40.73	40.73

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	890396	174903	14.78	14.78
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	901010	174903	202.40	202.40
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	901257	174903	26.39	26.39
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	905536	174903	75.44	75.44
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	913676	174903	37.50	37.50
Check Total:							1,984.23	
207700	09/13/2019	59231	RIVERSIDE ASSESSMENTS, LLC					
A 2820.4500-84			PSYCH. Mat. & SUPPL./DISTRW.		002630	175393	790.28	790.29
Check Total:							790.28	
207701	09/13/2019	47226	RIVERSIDE INSIGHTS					
A 2250.4500-73			SPEC.ED. MAT.& SUPPL./M.S.		004078	174961	197.57	197.57
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.		004519	175061	175.60	175.60
A 2820.4500-84			PSYCH. Mat. & SUPPL./DISTRW.		004519	175061	62.00	62.00
Check Total:							435.17	
207702	09/13/2019	58095	ROCHESTER 100 INC					
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		22709	174957	135.00	135.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		28596	174944	135.00	135.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		25423	175291	135.00	135.00
Check Total:							405.00	
207703	09/13/2019	1006	S.A.N.E.					
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		78937	175195	174.12	174.12
Check Total:							174.12	
207704	09/13/2019	59218	SALT SOFTWARE LLC					
A 2823.4500-84			SPEECH MAT.& SUPPL./DW.		S041286	174818	755.00	755.00
Check Total:							755.00	
207705	09/13/2019	56818	SCADA					
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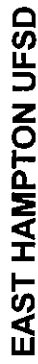


Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-64	09/13/2019	27632	SCHOLASTIC INC.	INT. ATHL. CONTRACT SECTION XI	19/20 MEMBERSHIP DUES	175686	50.00	50.00
207706	09/13/2019	27632	SCHOLASTIC INC.				50.00	
A 2133.4500-63			HEALTH MAT& SUPPL./MS		M68498401	175681	146.15	146.15
207707	09/13/2019	898	SCHOOL HEALTH CORPORATION				146.15	
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		3638426-00	175365	908.51	908.51
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		3636009-01	175102	7.64	7.64
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3629855-01	174805	5.88	5.88
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		3636009-03	175102	211.50	211.50
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3629855-00	174805	377.98	377.98
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		3636009-00	175102	1,982.68	1,982.68
207708	09/13/2019	52274	**CONTINUED** SCHOOL SPECIALTY				3,494.19	
207709	09/13/2019	52274	**CONTINUED** SCHOOL SPECIALTY				0.00	
207710	09/13/2019	52274	SCHOOL SPECIALTY				0.00	
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208123452834	175179	1,343.96	1,362.80
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		208123453264	175375	854.68	854.68
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308103378295	175182	114.37	167.39
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		308103378139	175132	37.37	37.37
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		308103375291	174994	313.48	313.48
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		308103344949	174801	256.48	256.48

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207713	09/13/2019	4712	SOCIAL STUDIES SCHOOL SERVICE				
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		SI150369	175316	111.78	111.78
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		SI150372	175317	61.48	61.48
207714	09/13/2019	59024	SOLUTION TREE INC				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		S216949	175323	29.95	29.95
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		S216949	175323	6.00	6.00
207715	09/13/2019	58872	SPELLING CITY. COM DBA VOCABULARY SPELLING CITY				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL/ELEM.		1351105	174949	270.00	270.00
207716	09/13/2019	50903	SUFFOLK CTY HS PRINCIPALS ASC				
A 2110.4000-02		CONTRACTUAL/H.S.		ASSOCIATION DUES	175666	120.00	120.00
207717	09/13/2019	59115	SUNBELT RENTALS, INC				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		92816093-0001	174737	684.25	684.25
A 1621.4500-03		Maintenance Mat. & suppl. MS			174737	607.95	500.00
207718	09/13/2019	5348	TEACHER'S DISCOVERY				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		145679	175054	324.09	330.08
207719	09/13/2019	52613	TECHSMITH CORPORATION				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		I609729	175271	275.52	275.52
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		I609730	175272	199.90	199.90
207720	09/13/2019	58667	THERAPY SHOPPE INC				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		342832	175050	208.67	208.67

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207721	09/13/2019	352	TREETOP PUBLISHING			208.67	
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	650738	175277	317.63	317.63
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	650601	174953	539.00	539.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	650739	175205	214.50	214.50
207722	09/13/2019	149	TRIARCO ARTS & CRAFTS			1,071.13	
A 2112.4500-03			ART MAT.&SUPPL./M.S.	496858	175166	40.86	40.86
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	496856	175175	908.70	908.70
A 2112.4500-03			ART MAT.&SUPPL./M.S.	496857	175166	16.85	16.85
207723	09/13/2019	635	UNITED PARCEL SERVICE			966.41	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	107915369	174855	13.36	13.36
207724	09/13/2019	56464	VERNIER BIOTECHNOLOGY			13.36	
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	5343218	175333	1,334.85	1,334.85
207725	09/13/2019	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			1,334.85	
207726	09/13/2019	50207	VILLAGE HARDWARE OF E. HAMPTON			0.00	
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	132276	174725	6.99	6.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	132217	174725	5.49	5.49
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	132264	174725	6.49	6.49
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	132385	174725	10.40	10.40
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	132326	174725	15.48	15.48
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	132344	174725	92.95	92.95
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	132470	174725	40.97	40.97

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132472	174725	4.99	4.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132090	174725	62.90	62.90
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132327	174725	74.74	74.74
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132350	174725	26.01	26.01
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132361	174725	45.24	45.24
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132368	174725	35.67	35.67
207727	09/13/2019	50207 VILLAGE HARDWARE OF E. HAMPTON				428.32	
A 5510.4500-04		TRANSPORTATION/SUPPLIES		CUST #121 INV. 132273	175478	85.49	85.49
207728	09/13/2019	58212 **CONTINUED** W.B. MASON CO. INC.				85.49	
207729	09/13/2019	58212 W.B. MASON CO. INC.				0.00	
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		201980084	175204	60.20	60.20
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		202116014	175412	192.01	192.01
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		201887502	175369	174.97	174.97
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		201964650	174893	9,038.40	9,038.40
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		202033466	175374	17.27	17.27
A 2112.4500-03		ART MAT.&SUPPL./M.S.		201887248	175165	54.88	54.88
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		201887482	175204	296.96	296.96
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		201980330	175412	27.43	27.43
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		201843189	175204	2,168.81	2,168.81
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		201887133	175412	507.60	507.60
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		202115842	175204	206.89	206.89
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		202207995	175204	195.39	195.39

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207730	09/13/2019	58888	WAINSCOTT HARDWARD LLC		Check Total:	12,940.81	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A221094	174721	8.81	8.81
A 1621.4510-01		HVAC Supplies DW		A220019	174721	31.43	31.43
207731	09/13/2019	7916	WARDS NATURAL SCIENCE		Check Total:	40.24	
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8087119813	175255	297.50	297.50
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8087084457	175238	164.06	207.55
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8087084456	175242	246.05	246.05
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8087084458	175242	96.69	96.69
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8087119812	175255	246.01	246.01
207732	09/13/2019	57544	WESTERN PSYCHOLOGICAL SERVICES		Check Total:	1,050.31	
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		WPS-275668	175058	64.90	64.90
207733	09/13/2019	51984	WSCA-MEMBERSHIP		Check Total:	64.90	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		L.BROWN	175655	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		M.MARSILIO	175655	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		C.NARUS	175655	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		S.RITZ	175655	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		B.SOKOLOWSKI	175655	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		J.PETERSEN	175655	25.00	25.00
207734	09/13/2019	20530	ZANER BLOSER INC.		Check Total:	150.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		10218203	175367	906.31	906.31
207735	09/20/2019	55262	ADVANTAGE MUSIC		Check Total:	906.31	
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		50052	175221	2,428.20	2,428.20
207736	09/20/2019	51388	AMERICAN EXPRESS		Check Total:	2,428.20	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2-82004 EXPENSES	175515	495.27	495.27

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		NETWORK SOLUTIONS	175698	6.99	6.99
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		LAKE PLACID	174774	584.53	584.53
A 5540.4001-04		EMERG. TRANSPORTA.CONTR CTS/DW.		J. LAPINI	175515	45.00	45.00
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		MOJO SOFTWARE	175698	421.20	421.20
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		MEMBERSHIP	174774	45.00	45.00
Check Total:						1,597.99	
207737	09/20/2019	58972 AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		AUG PAID CLAIMS	174825	28,126.23	28,126.23
Check Total:						28,126.23	
207738	09/20/2019	57545 ARROW SECURITY					
A 1620.4060-04		OPERATIONS SPEC.PRJ/DISTRW.		100203809	175648	2,432.00	2,432.00
Check Total:						2,432.00	
207739	09/20/2019	51495 B & H PHOTO & VIDEO					
A 2112.4500-02		ART MAT. & SUPPL./H.S.		160599974	175104	75.40	75.40
A 2112.4500-02		ART MAT. & SUPPL./H.S.		160594467	175097	502.89	502.89
A 2620.4500-02		ED.T.V. MAT. & SUPPL./H.S.		161925874	175093	653.72	653.72
A 2620.4500-02		ED.T.V. MAT. & SUPPL./H.S.		162041837	175093	122.74	122.74
Check Total:						1,354.75	
207740	09/20/2019	2483 BLICKART MATERIALS					
A 2112.4500-02		ART MAT. & SUPPL./H.S.		1975980	175114	131.22	131.22
A 2112.4500-02		ART MAT. & SUPPL./H.S.		1978702	175139	295.76	299.16
A 2112.4500-02		ART MAT. & SUPPL./H.S.		1796584	175154	546.80	546.80
A 2112.4500-02		ART MAT. & SUPPL./H.S.		1975728	175117	326.53	326.53
A 2112.4500-03		ART MAT.&SUPPL./M.S.		2020657	175161	0.97	0.97
A 2112.4500-02		ART MAT. & SUPPL./H.S.		1977144	175124	308.94	308.94
A 2112.4500-03		ART MAT.&SUPPL./M.S.		1975979	175161	757.06	757.06
Check Total:						2,367.28	
207741	09/20/2019	57476 CABLEVISION LIGHTPATH, INC					
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100171329	175281	3,306.09	3,306.09

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207742	09/20/2019	56561 CAMCOR, INC.			Check Total:	3,306.09	
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2476326	175096	28.55	28.55
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		2476010	175092	96.03	96.03
207743	09/20/2019	56949 CAREER AND EMPLOYMENT OPTIONS			Check Total:	124.58	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3346	175265	2,500.00	2,500.00
207744	09/20/2019	113 CAROLINA BIOLOGICAL SUPPLY CO			Check Total:	2,500.00	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50804108RI	175590	47.14	47.14
207745	09/20/2019	55523 CARR BUSINESS SYSTEMS			Check Total:	47.14	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		1225104	175026	800.20	800.20
207746	09/20/2019	58925 CARRIER CORPORATION			Check Total:	800.20	
A 1621.4010-01		HVAC Contractual DW		B002703382	175536	540.00	540.00
207747	09/20/2019	54292 CDW GOVERNMENT, INC.			Check Total:	540.00	
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		TLF8321	175282	2,160.00	2,160.00
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		TNC2238	174747	228.90	228.90
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		TLW4135	174747	509.00	509.00
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		TRX4499	174777	1,321.48	1,321.48
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		TRR8134	174747	151.98	151.98
207748	09/20/2019	56183 CIGNA BEHAVIORAL HEALTH, INC			Check Total:	4,371.36	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		95881	174832	676.80	676.80
207749	09/20/2019	7885 CSSI			Check Total:	676.80	
A 2112.4500-02		ART MAT.& SUPPL./H.S.		56386	175113	21.12	23.36
					Check Total:	21.12	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207750	09/20/2019	54823	DECKER, INC				
A 1621.4510-01			HVAC Supplies DW	312206A	174702	105.42	105.42
					Check Total:	105.42	
207751	09/20/2019	54054	EDGE DOCUMENT SOLUTIONS LLC				
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	3360	175415	1,145.89	1,184.53
					Check Total:	1,145.89	
207752	09/20/2019	2257	EDUCATIONAL DATA SERVICES				
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	JULY #3338-138	174850	1,367.50	1,367.50
					Check Total:	1,367.50	
207753	09/20/2019	53863	EDUWARE				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	76401	175236	56.00	56.00
					Check Total:	56.00	
207754	09/20/2019	54179	ERIC ARMIN INC.				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	0964409	175631	18.91	18.91
					Check Total:	18.91	
207755	09/20/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/11NYSITELL TESTING	175671	70.00	70.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/16 NYSITELL TESTING	175671	210.00	210.00
					Check Total:	280.00	
207756	09/20/2019	55923	FARONICS TECHNOLOGIES USA INC.				
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	INUS0193203	175345	1,583.00	1,583.00
					Check Total:	1,583.00	
207757	09/20/2019	59135	**CONTINUED** FLEET PRIDE				
					Check Total:	0.00	
207758	09/20/2019	59135	FLEET PRIDE				
A 5530.4500-14			Materials & Supplies - Depot	32090229	175695	74.32	74.32
A 5530.4500-14			Materials & Supplies - Depot	32853514	175695	2,831.58	2,831.58
A 5530.4500-14			Materials & Supplies - Depot	32928152	175695	175.50	175.50
A 5530.4500-14			Materials & Supplies - Depot	33339243	175695	419.74	419.74
A 5530.4500-14			Materials & Supplies - Depot	33416450	175695	1,589.50	1,589.50

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		33575859	175695	81.98	81.98
A 5530.4500-14		Materials & Supplies - Depot		34408538	175695	75.66	75.66
A 5530.4500-14		Materials & Supplies - Depot		34577847	175695	269.50	269.50
A 5530.4500-14		Materials & Supplies - Depot		34677312	175695	12.25	12.25
A 5530.4500-14		Materials & Supplies - Depot		34920384	175695	29.46	29.46
A 5530.4500-14		Materials & Supplies - Depot		35007882	175695	106.08	106.08
A 5530.4500-14		Materials & Supplies - Depot		35217277	175695	26.59	26.59
207759	09/20/2019	2823 FLINN SCIENTIFIC INC.		Check Total:		5,692.16	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2394309	175626	185.00	185.00
207760	09/20/2019	58606 FOLLETT SCHOOL SOLUTIONS, INC.		Check Total:		185.00	
A 2610.4520-01		LIBRARY BOOKS/ELEM		520376	175207	3,486.03	3,486.03
A 2610.4520-01		LIBRARY BOOKS/ELEM		520376A	175207	303.74	303.74
207761	09/20/2019	1512 FREY SCIENTIFIC		Check Total:		3,789.77	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208123880450	175592	126.44	126.44
207762	09/20/2019	59234 GEORGE PATTON ASSOCIATES INC DBA DISPLAYS2GO		Check Total:		126.44	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		PS11294849	175427	51.28	51.28
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		175427	175427	278.97	278.97
207763	09/20/2019	56856 GLASSER BOWS, INC.		Check Total:		330.25	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		39036	175019	850.00	850.00
207764	09/20/2019	50140 **CONTINUED** GRAINGER		Check Total:		850.00	
207765	09/20/2019	50140 GRAINGER		Check Total:		0.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9278114989	174901	737.86	737.86
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9276320653	174901	210.63	210.63

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207768	09/20/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING			350.30	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		710165472	175645	11,430.00	11,430.00
207769	09/20/2019	56986	ISLAND ELEVATOR SERVICES			11,430.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		33619	175066	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		33955	175066	191.50	191.50
A 1621.4500-03		Maintenance Mat. & suppl. MS		33955	175066	8.13	8.13
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		33619	175066	300.00	300.00
207770	09/20/2019	801	JOSTEN'S INC.			649.63	
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		23510929	175529	11.89	11.89
207771	09/20/2019	54103	KING KULLEN			11.89	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		192540849561	175321	202.90	202.90
207772	09/20/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			202.90	
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		478661	175690	161.78	161.78
207773	09/20/2019	57494	**CONTINUED** LOSER'S MUSIC, INC			161.78	
207774	09/20/2019	57494	LOSER'S MUSIC, INC			0.00	
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117162	175220	5.39	5.39
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		117158	175222	91.80	91.80
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		117161	175232	164.40	164.40
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117170	175214	550.80	550.80
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		117171	175213	372.60	372.60
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		117159	175211	160.11	160.11
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117440	175212	10.77	10.77

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		116765	175220	203.21	203.21
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		117172	175213	84.00	84.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117165	175212	52.12	52.12
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		116764	175220	442.31	442.31
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117163	175212	182.10	182.10
207775	09/20/2019	52166	MIDWEST TECHNOLOGY PRODUCTS	Check Total:		2,319.61	
A 2120.4500-03		TECHNOLOGY MAT. & SUPPL./M.S.		2107114-00	175089	906.08	906.08
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		2107109-00	175087	546.97	546.97
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		2107109-01	175087	44.28	44.28
207776	09/20/2019	57617	MINDFUL KID	Check Total:		1,497.33	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5448	175267	1,200.00	1,200.00
207777	09/20/2019	784	NASCO	Check Total:		1,200.00	
A 2112.4500-02		ART MAT. & SUPPL./H.S.		501318	175119	28.00	28.00
A 2112.4500-02		ART MAT. & SUPPL./H.S.		480179	175141	142.02	142.02
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.		490832	175197	159.06	187.86
A 2112.4500-02		ART MAT. & SUPPL./H.S.		480178	175127	7.16	7.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT. & SUPPL./HS		492905	175196	251.92	251.92
A 2112.4500-02		ART MAT. & SUPPL./H.S.		480175	175156	23.16	23.16
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.		494900	175197	79.89	79.89
A 2119.4500-02		FAM.&CONSUM.SVS.MAT. & SUPPL./HS		519388	175196	25.88	25.88
A 2112.4500-02		ART MAT. & SUPPL./H.S.		484438	175119	15.88	15.88
A 2112.4500-02		ART MAT. & SUPPL./H.S.		480174	175119	173.69	173.69
207778	09/20/2019	58330	NATIONAL ART & SCHOOL SUPPLIES	Check Total:		906.66	
A 2112.4500-02		ART MAT. & SUPPL./H.S.		704705	175120	17.90	17.90

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-03		ART MAT.&SUPPL./M.S.		704709	175164	41.50	41.50
A 2112.4500-02		ART MAT.& SUPPL./H.S.		704708	175128	30.60	30.60
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		704706	175134	9.56	9.56
A 2112.4500-02		ART MAT.& SUPPL./H.S.		704704	175157	16.02	16.02
207779	09/20/2019	52820 NATIONAL GRID			Check Total:	115.58	
A 1620.4083-04		GAS/DISTRW.		5402241002	174824	1,220.54	1,220.54
207780	09/20/2019	59136 NESTLE WATERS NORTH AMERICA			Check Total:	1,220.54	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		09H0140020462	175710	8.79	8.79
207781	09/20/2019	59003 NEWSELA, INC			Check Total:	8.79	
A 2132.4500-01		GEN ELEM. MAT& SUPPL./ELEM.		00053420	175422	2,000.00	2,000.00
207782	09/20/2019	59144 NORTH FORK PETROLEUM INC			Check Total:	2,000.00	
A 5530.4500-14		Materials & Supplies - Depot		5628731	175696	207.00	207.00
A 5530.4500-14		Materials & Supplies - Depot		5628732	175696	69.00	69.00
A 5530.4500-14		Materials & Supplies - Depot		5628733	175696	64.00	64.00
A 5530.4500-14		Materials & Supplies - Depot		5628735	175696	65.00	65.00
A 5530.4500-14		Materials & Supplies - Depot		5628736	175696	182.06	182.06
A 5530.4500-14		Materials & Supplies - Depot		5628734	175696	102.66	102.66
207783	09/20/2019	56291 NYS DEPT OF MOTOR VEHICLES			Check Total:	689.72	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		1547231	175466	1.00	1.00
207784	09/20/2019	57522 NYS EMPLOYEES' HEALTH INSUR.			Check Total:	1.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		544 OCT	174830	871,996.25	871,996.25
207785	09/20/2019	50815 NYS SCIENCE OLYMPIAD			Check Total:	871,996.25	
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		TEAM A	175683	225.00	225.00
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		TEAM B	175683	225.00	225.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207786	09/20/2019	56323 OFFICE DEPOT			Check Total:	450.00	
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		370502913001	175542	33.98	47.18
207787	09/20/2019	57856 PARK LINE ASPHALT MAINTENANCE			Check Total:	33.98	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		43112	174609	8,816.00	8,816.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		43112	174609	1,152.00	1,152.00
207788	09/20/2019	7445 PAXTON-PATTERSON LLC			Check Total:	9,968.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		375900	175085	273.60	273.60
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		376804	175085	59.96	59.96
207789	09/20/2019	922 PITSCO EDUCATION			Check Total:	333.56	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		747687-1	175632	21.80	21.80
207790	09/20/2019	52656 POWER EQUIPMENT PLUS			Check Total:	21.80	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		220122	174716	59.84	59.84
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		220189	174716	289.60	289.60
207791	09/20/2019	58100 PRINTCORP INC			Check Total:	349.44	
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		38642	175206	258.00	258.00
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		38372	175206	2,514.00	2,514.00
207792	09/20/2019	58642 QUACKENBUSH CESSPOOL INC			Check Total:	2,772.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		101640	175076	5,000.00	5,000.00
A 1621.4000-02		Maintenance Contractual HS		101640	175076	1,412.50	1,412.50
207793	09/20/2019	52398 REALLY GOOD STUFF			Check Total:	6,412.50	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		6965774	175008	263.58	263.58

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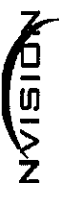
Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6966336	174978	95.47	119.62
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6969148	175034	110.62	113.63
207794	09/20/2019	790 REVCO ELECTRICAL SUPPLY CORP.		Check Total:		469.67	
A 1621.4510-01		HVAC Supplies DW		S3630555.001	174729	175.81	175.81
A 1621.4510-01		HVAC Supplies DW		S3631373.001	174729	147.71	147.71
A 1621.4510-01		HVAC Supplies DW		S3631389.001	174729	2.10	2.10
A 1621.4510-01		HVAC Supplies DW		S3631681.001	174729	26.81	26.81
207795	09/20/2019	58103 S & H UNIFORM CORPORATION		Check Total:		352.43	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		1940629	174904	203.79	203.79
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			174904	203.79	203.79
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			174904	203.79	203.79
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			174904	203.77	203.77
207796	09/20/2019	1006 S.A.N.E.		Check Total:		815.14	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		78925	175198	378.34	378.34
207797	09/20/2019	52274 **CONTINUED** SCHOOL SPECIALTY		Check Total:		378.34	
207798	09/20/2019	52274 SCHOOL SPECIALTY		Check Total:		0.00	
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		308103361471	174755	1,130.29	1,275.28
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208123451324	175155	509.69	509.69
A 2620.4500-02		ED.T.V. MAT. & SUPPL./H.S.		208123451329	175090	6.28	6.28
A 2120.4500-03		TECHNOLOGY MAT& SUPPL./M.S.		208123478764	175167	52.50	52.50
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		308103354152	174981	186.19	186.19
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208123451325	175188	1,230.27	1,230.27
A 2133.4500-63		HEALTH MAT& SUPPL./MS		208123865527	175640	410.38	410.38

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-04		ESL DIRECTOR SUPPLIES		3422672896	175312	50.55	50.55
A 2114.4500-04		ESL DIRECTOR SUPPLIES		3422672897	175312	4.99	4.99
A 2114.4500-04		ESL DIRECTOR SUPPLIES		3422672898	175312	39.78	363.19
				Check Total:		2,186.65	
207804	09/20/2019	54008 STATE UNIV.OF NY STONY BROOK UNIVERSITY					
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		20190726	175318	50.00	50.00
				Check Total:		50.00	
207805	09/20/2019	54657 SUFFOLK TRACK OFFICIALS					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS ENTRY	175712	150.00	150.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS ENTRY	175712	140.00	140.00
				Check Total:		290.00	
207806	09/20/2019	59237 TRI-LIFT, INC					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		L23221	175495	593.88	593.88
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			175495	612.05	569.43
				Check Total:		1,205.93	
207807	09/20/2019	149 TRIARCO ARTS & CRAFTS					
A 2112.4500-02		ART MAT. & SUPPL/H.S.		496855	175158	17.36	21.08
A 2112.4500-02		ART MAT. & SUPPL/H.S.		532817	175142	57.20	57.20
A 2119.4500-02		FAM.&CONSUM.SVS.MAT& SUPPL/HS		509157	175153	20.00	20.00
A 2112.4500-02		ART MAT. & SUPPL/H.S.		494727	175130	53.13	53.13
A 2112.4500-03		ART MAT.&SUPPL/M.S.		531132	175166	79.60	79.60
A 2112.4500-02		ART MAT. & SUPPL/H.S.		503189	175122	1.68	1.68
A 2119.4500-02		FAM.&CONSUM.SVS.MAT& SUPPL/HS		494726	175153	21.04	21.04
A 2112.4500-02		ART MAT. & SUPPL/H.S.		496849	175142	106.20	106.20
A 2112.4500-03		ART MAT.&SUPPL/M.S.		536169	175166	14.32	14.32
A 2112.4500-02		ART MAT. & SUPPL/H.S.		494728	175122	107.76	107.76
				Check Total:		478.29	
207808	09/20/2019	454 VALIANT I.M.C.					
A 2112.4500-02		ART MAT. & SUPPL/H.S.		1736989	175094	58.60	58.60

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207809	09/20/2019	57457	VALLEY LITHO SUPPLY		Check Total:	58.60	
A 2112.4500-02		ART MAT.& SUPPL./H.S.		440424-000	175105	369.05	369.05
207810	09/20/2019	51159	VERIZON		Check Total:	369.05	
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	174847	928.71	928.71
207811	09/20/2019	52550	VERIZON WIRELESS		Check Total:	928.71	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9837812054	174873	65.17	65.17
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			174873	160.27	160.27
207812	09/20/2019	58212	W.B. MASON CO. INC.		Check Total:	225.44	
A 2112.4500-03		ART MAT.&SUPPL./M.S.		202024667	175165	25.48	25.48
A 2112.4500-02		ART MAT.& SUPPL./H.S.		201887577	175129	26.49	26.49
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		202294960	175152	4.67	4.67
207813	09/20/2019	7916	WARDS NATURAL SCIENCE		Check Total:	56.64	
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8087201732	175242	21.68	21.68
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087523413	175593	76.50	76.50
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8087491140	175242	18.66	18.66
207814	09/20/2019	59014	WENDY ALBRECHT		Check Total:	116.84	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		9/16 CONF EXPENSE	175692	54.28	54.28
207815	09/20/2019	2385	WENGER CORPORATION		Check Total:	54.28	
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		769663	175028	18,396.00	18,396.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		769663	175028	2,717.00	2,717.00
207816	09/20/2019	58548	WOODWIND & BRASSWIND, INC		Check Total:	21,113.00	
A 2121.4500-02		MATH MAT & SUPPL./H.S.		ARINV49716686	175228	54.00	54.00
					Check Total:	54.00	

EAST HAMPTON UFSD

Check Warrant Report For C - 3: September C Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3360	09/04/2019	58537	HEARTLAND SCHOOL SOLUTIONS	HSSREC003170	175496	1,645.50	1,645.50
C 2860.4		Contractual				1,645.50	
3361	09/04/2019	59245	JOHANA CARDONA	REFUND LUNCH ACCOUNT	175639	26.75	26.75
C 2860.4		Contractual				26.75	
3362	09/13/2019	2	EAST HAMPTON UFSD	JUNE SALES TAX		56.85	
C 633		DUE TO OTHER GOVTS-SALES TAX				56.85	
3363	09/13/2019	59249	KRISTIN WELSCH	SCHOOL BUCKS REFUND	175693	36.75	36.75
C 2860.4		Contractual				36.75	
3364	09/13/2019	58268	MILLER ADVERTISING AGENCY	879829-044	175497	770.00	770.00
C 2860.4		Contractual		879830-044	175497	770.00	770.00
						1,540.00	
						3,305.85	
						3,305.85	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 3305.85. 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.

9-24-19 Carol Matameli Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: September FA Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4134	09/11/2019	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			18,671.16	
4135	09/13/2019	1051	BARNES AND NOBLE			18,671.16	
FA 4128.450-19-3020			2018 - 2019 Title IV Supplies & Materials	3887197	175530	60.71	60.71
4136	09/20/2019	58496	AMERICAN READING COMPANY			60.71	
FA 2114.400-19-0149			PURCHASED SERVICES TITLE III IMMIGRANT	0000128975	175513	2,800.00	2,800.00
4137	09/20/2019	1051	BARNES AND NOBLE			2,800.00	
FA 4128.450-19-3020			2018 - 2019 Title IV Supplies & Materials	3893963	175530	33.23	33.23
4138	09/20/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING			33.23	
FA 2110.400-19-0021			PURCHASED SERVICES TITLE I A&D	710165472	175645	17,250.00	17,250.00
FA 2111.400-19-0147			PURCHASED SERVICES TITLE II	175645		9,220.00	9,220.00
Check Total: 26,470.00 Warrant Total: 48,035.10 Vendor Portion: 48,035.10							

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 48,035.10. 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.

9.24.19 Carl Matsunishi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 3: September H Cash Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1299	09/01/2019	58642	QUACKENBUSH CESSPOOL INC	10435	175420	4,170.00	4,170.00
			Middle School Kitchen 17-18		Check Total:	4,170.00	
1299	09/05/2019	58642	**VOID** QUACKENBUSH CESSPOOL INC	10435	175420	-4,170.00	-4,170.00
			Middle School Kitchen 17-18		Check Total:	-4,170.00	
1301	09/13/2019	59229	A1 CONSTRUCTION SERVICE INC	APPL#3	175202	116,375.00	116,375.00
			MS Front Facade 18-19		Check Total:	116,375.00	
1302	09/13/2019	58642	QUACKENBUSH CESSPOOL INC	101435	175420	3,920.00	4,170.00
			Middle School Kitchen 17-18		Check Total:	3,920.00	
1303	09/13/2019	59228	VERITAS CONSTRUCTION SERVICES INC	Appl #3	175080	279,450.00	279,450.00
			Middle School Kitchen 17-18		Check Total:	279,450.00	
					Warrant Total:	399,745.00	
					Vendor Portion:	399,745.00	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 349,745.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-24-19 Carol Mitrovecich Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 3: Sept Cash Disbursement TE Fund For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151448	09/11/2019	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			196.08	
151449	09/20/2019	58550	CMV DRIVING SCHOOL LLC			196.08	
TE 2989..3			Drivers Education Contractual	1st payment	175079	12,650.00	12,650.00
Number of Transactions: 2						Check Total:	12,650.00
						Warrant Total:	12,846.08
						Vendor Portion:	12,846.08

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 \$ 12,846.08. 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.

9-24-19 Carl Motunuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207399	09/12/2019	57131	ABDUL H.L.YS				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,219.50	
207400	09/12/2019	51590	ALBERT E. BEVAN				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207401	09/12/2019	58453	ALEX DANYLUK				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207402	09/12/2019	50057	ALICE KING				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207403	09/12/2019	48083	ANDREA COOPER				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207404	09/12/2019	53409	ANDREA HYNDMAN				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207405	09/12/2019	7045	ARLETHIA LAWLER				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207406	09/12/2019	58384	AUDREY M TALMAGE				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	

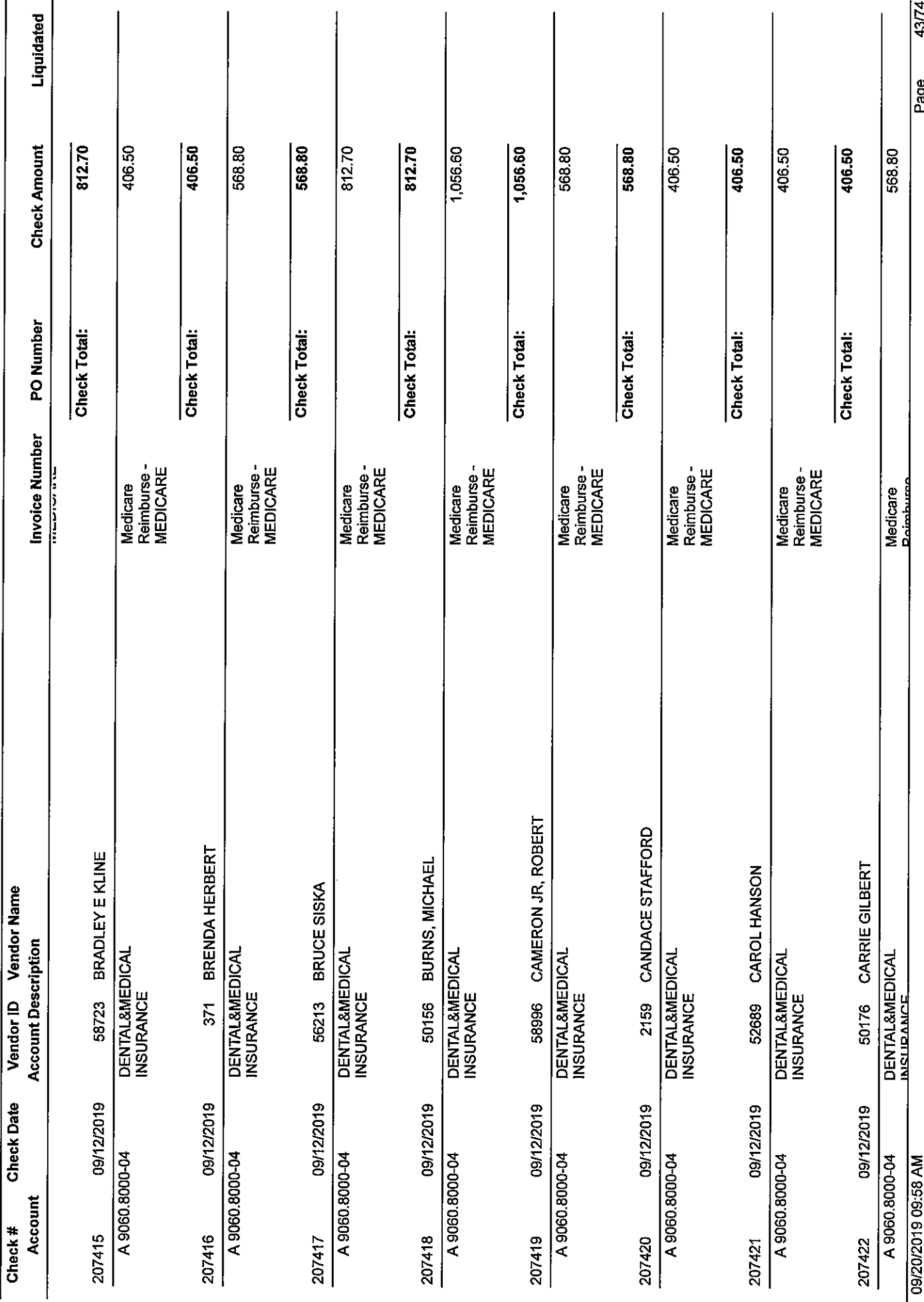
EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207407	09/12/2019	2165 AUDREY PETERS			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207408	09/12/2019	57930 BARBARA A MCCABE			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207409	09/12/2019	4676 BARBARA JACKSON BOYLAN			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		785.50	
207410	09/12/2019	417 BARRY COLLUM			Check Total:	785.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207411	09/12/2019	50697 BERNADETTE BROWN			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207412	09/12/2019	58958 BERRY J VAUGHAN			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207413	09/12/2019	52896 BEVERLY GRIMES			Check Total:	1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207414	09/12/2019	1874 BODENSTEIN, THERESE			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	

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EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number MEDICARE	PO Number	Check Amount	Liquidated
207423	09/12/2019	50386 CHRISTINA ITALIANI				568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207424	09/12/2019	58820 CHRISTINE A WARD				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207425	09/12/2019	58076 CHRISTINE AMBROSE				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207426	09/12/2019	50062 CHRISTOPHER A. SARLO				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207427	09/12/2019	50133 CLAUDE BEUDERT				1,056.60	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				1,056.60	
207428	09/12/2019	59054 COLLEEN A FENNEL				1,381.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				1,381.50	
207429	09/12/2019	48085 COLLEEN L MARSHALL				812.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				812.70	
207430	09/12/2019	57972 CONNIE R. JONES					

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Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207446 A 9060.8000-04	09/12/2019	59132 DENTAL&MEDICAL INSURANCE	DONALD L SEVIGNY	Medicare Reimburse - MEDICARE	Check Total: 406.50	406.50	
207447 A 9060.8000-04	09/12/2019	51303 DENTAL&MEDICAL INSURANCE	DONALD MCDONALD	Medicare Reimburse - MEDICARE	Check Total: 812.70	812.70	
207448 A 9060.8000-04	09/12/2019	57692 DENTAL&MEDICAL INSURANCE	DOROTHY NAPPI	Medicare Reimburse - MEDICARE	Check Total: 812.70	812.70	
207449 A 9060.8000-04	09/12/2019	52407 DENTAL&MEDICAL INSURANCE	DOROTHY VETRANO	Medicare Reimburse - MEDICARE	Check Total: 406.50	406.50	
207450 A 9060.8000-04	09/12/2019	2185 DENTAL&MEDICAL INSURANCE	EDITH LYS	Medicare Reimburse - MEDICARE	Check Total: 1,219.50	1,219.50	
207451 A 9060.8000-04	09/12/2019	58378 DENTAL&MEDICAL INSURANCE	EDNA DI SUNNO	Medicare Reimburse - MEDICARE	Check Total: 406.50	406.50	
207452 A 9060.8000-04	09/12/2019	50125 DENTAL&MEDICAL INSURANCE	EDWARD KING	Medicare Reimburse - MEDICARE	Check Total: 406.50	406.50	
207453 A 9060.8000-04	09/12/2019	57931 DENTAL&MEDICAL INSURANCE	ELEANOR A DONALDSON	Medicare Reimburse - MEDICARE	Check Total: 406.50	406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207454	09/12/2019	51772 ELIZABETH KEMP				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207455	09/12/2019	52113 ELIZABETH MCDONALD				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207456	09/12/2019	12921 ELIZABETH SKINNER				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207457	09/12/2019	54095 ELLEN COOPER				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207458	09/12/2019	2723 ELLEN HALSEY				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207459	09/12/2019	57957 ERNEST D WILDNER FOX				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207460	09/12/2019	58407 ESTHER FRIED				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207461	09/12/2019	510 EUGENE COLLEARY				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
09/20/2019 09:58 AM						568.80	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number Item Description	PO Number	Check Amount	Liquidated
207462	09/12/2019	57687 EUGENE HAMANN		Medicare Reimburse - MEDICARE		568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
				Check Total:		406.50	
207463	09/12/2019	237 EVANS, VIVIANNE C.		Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
				Check Total:		406.50	
207464	09/12/2019	57696 EVELYN EMMONS		Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
				Check Total:		406.50	
207465	09/12/2019	58998 FALKENHAN JR, VERNON E		Medicare Reimburse - MEDICARE		1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				1,300.20	
				Check Total:		1,300.20	
207466	09/12/2019	57695 FRANCES KIERNAN		Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
				Check Total:		406.50	
207467	09/12/2019	51044 FRANCES MCCONNELL		Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
				Check Total:		406.50	
207468	09/12/2019	51752 GAIL RUBER		Medicare Reimburse - MEDICARE		568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				568.80	
				Check Total:		568.80	
207469	09/12/2019	58593 GAIL S GIBBONS		Medicare Reimburse - MEDICARE		568.80	
				Check Total:		568.80	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207470	09/12/2019	48086 GAIL S. PARKER			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207471	09/12/2019	58673 GARY G KALINICH			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207472	09/12/2019	114 GARY ZAY			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207473	09/12/2019	3075 GAYLE E RATCLIFFE			Check Total:	1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207474	09/12/2019	52408 GAYLE LUCIANO			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207475	09/12/2019	58901 GEORGE HAND			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207476	09/12/2019	59182 GEORGE T WARREN			Check Total:	812.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
					Check Total:	406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207477	09/12/2019	58507	GERARD FROMM				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207478	09/12/2019	50570	GERI FROMM				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207479	09/12/2019	40312	GRAHAM, KATHERINE				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207480	09/12/2019	50233	GREGORY CHURCHILL				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207481	09/12/2019	449	HATCH, MARGARET				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207482	09/12/2019	51301	HEDY LONERO				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207483	09/12/2019	50209	HELEN BARRY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207484	09/12/2019	57464	HELEN PAYNE				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207485	09/12/2019	58864	HERBERT K ANDERSON III			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207486	09/12/2019	58749	HYNDMAN, JAMES M			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207487	09/12/2019	50238	IANTHA MCMAHON			568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207488	09/12/2019	57529	IRA S LIPTON			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207489	09/12/2019	55801	ISABEL MADISON			1,056.60	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,056.60	
207490	09/12/2019	57684	ISABEL YARDLEY			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207491	09/12/2019	58600	JACQUELINE M GEEHRENG			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207492	09/12/2019	50298	JAMES CLARK			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	

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Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number MEDICARE	PO Number	Check Amount	Liquidated
207501	09/12/2019	2922 JEFFREY PICKEN				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207502	09/12/2019	2184 JENNIFER TARBET				1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207503	09/12/2019	51196 JOANN MORGAN				568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		271.00	
207504	09/12/2019	51708 JOHN A. WOLFTEICH				271.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207505	09/12/2019	58140 JOHN E GEEHRENG				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207506	09/12/2019	59204 JOHN E LEWIS				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207507	09/12/2019	50316 JOHN H. FALLON				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207508	09/12/2019	58863 JOHN J COUGHLAN				1,300.20	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207509	09/12/2019	50146 JOHN J RYAN			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207510	09/12/2019	8074 JOHN KERR			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207511	09/12/2019	50172 JOSEPH AMBROSE			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207512	09/12/2019	57693 JOYCE MEYER			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207513	09/12/2019	59076 JUDITH A TARR			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207514	09/12/2019	58328 JUNE M BUBKA			Check Total:	1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207515	09/12/2019	1941 KALINICH, LESLIE			Check Total:	406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
					Check Total:	406.50	

EAST HAMPTON UFD
Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207516	A 9060.8000-04	09/12/2019	50162	KARL VERMANDOIS	Medicare Reimburse - MEDICARE		1,300.20	
						Check Total:	1,300.20	
207517	A 9060.8000-04	09/12/2019	53414	KATHLEEN A FALKENHAN	Medicare Reimburse - MEDICARE		1,300.20	
						Check Total:	1,300.20	
207518	A 9060.8000-04	09/12/2019	51734	KATHLEEN A PRAETORIUS	Medicare Reimburse - MEDICARE		406.50	
						Check Total:	406.50	
207519	A 9060.8000-04	09/12/2019	58722	KATHLEEN COONEY	Medicare Reimburse - MEDICARE		406.50	
						Check Total:	406.50	
207520	A 9060.8000-04	09/12/2019	55811	KENNETH KOBARG	Medicare Reimburse - MEDICARE		406.50	
						Check Total:	406.50	
207521	A 9060.8000-04	09/12/2019	50149	KEVIN GRAHAM	Medicare Reimburse - MEDICARE		568.80	
						Check Total:	568.80	
207522	A 9060.8000-04	09/12/2019	58778	KING, ANNEROSE C	Medicare Reimburse - MEDICARE		406.50	
						Check Total:	406.50	
207523	A 9060.8000-04	09/12/2019	200	KLINE, ADRIENNE	Medicare Reimburse - MEDICARE		406.50	
						Check Total:	406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207524	09/12/2019	50054	LEO E. DION			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207525	09/12/2019	50293	LEON N. PARKS			568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,300.20	
207526	09/12/2019	196	LESTER WALKER			1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207527	09/12/2019	56452	LILLIAN M RAMZY			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207528	09/12/2019	50474	LINDA FULLER			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207529	09/12/2019	54753	LINDA J SCHLICHTER REISER			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		135.50	
207530	09/12/2019	50330	LISA THAYER			135.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		1,381.50	
207531	09/12/2019	51947	LORETTA D. HELM			1,381.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number MEDICARE	PO Number	Check Amount	Liquidated
207540	09/12/2019	54131 MARLENE DION				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207541	09/12/2019	50305 MARTINE I WEAVER				568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207542	09/12/2019	2562 MARY ANTCZAK				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207543	09/12/2019	57682 MARY CROMMETT				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207544	09/12/2019	58449 MARY D CHURCHILL				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207545	09/12/2019	2113 MARY HUMPHREYS				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207546	09/12/2019	3038 MARY SISKA				812.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207547	09/12/2019	2949 MARY TAYLOR					

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207548	09/12/2019	58379	MCCONNELL, CHARLES T				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207549	09/12/2019	55908	MICHAEL DENSLOW				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207550	09/12/2019	57128	MICHAEL HELM				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207551	09/12/2019	59197	MICHAEL T ROGAN				135.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		135.50	
207552	09/12/2019	58324	MICHAEELEN A ST JOHN				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207553	09/12/2019	53083	MICHELLE SUCSY				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
207554	09/12/2019	59243	MOSTAFA A RAMZY				406.50	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207555	09/12/2019	592	NAN BURKE	Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207556	09/12/2019	55751	NANCY MCKEE	Medicare Reimburse - MEDICARE		135.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207557	09/12/2019	50070	NANCY VERMANDOIS	Medicare Reimburse - MEDICARE		1,300.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207558	09/12/2019	50959	NOEL MCSTAY	Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207559	09/12/2019	57921	OLA M WALKER	Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207560	09/12/2019	50163	OLIVIA M BROOKS	Medicare Reimburse - MEDICARE		1,056.60	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207561	09/12/2019	51898	PAMELA ANDERSON	Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
207562	09/12/2019	51953	PAMELA HULSE	Medicare Reimburse - MEDICARE		406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
Check Total: 406.50 Check Total: 1,300.20 Check Total: 406.50 Check Total: 406.50 Check Total: 1,056.60 Check Total: 406.50							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number Reimburse - MEDICARE	PO Number	Check Amount	Liquidated
207579	09/12/2019	57411 PICKEN, DIANNE				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				568.80	
207580	09/12/2019	55033 RAYMOND D. GUALTIERI				568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				568.80	
207581	09/12/2019	50198 RICHARD COONEY				568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207582	09/12/2019	58242 ROBERT BROWN				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207583	09/12/2019	50155 ROBERT BUDD				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207584	09/12/2019	57919 ROBERT D GIBBONS				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207585	09/12/2019	50068 ROBERT EMMONS				406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				406.50	
207586	09/12/2019	57215 ROBERT M. COOPER				406.50	

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Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207602 A 9060.8000-04	09/12/2019	54175 DENTAL&MEDICAL INSURANCE	STEVEN COHEN			406.50	
Check Total:							
207603 A 9060.8000-04	09/12/2019	57737 DENTAL&MEDICAL INSURANCE	STEVEN E. SWANSON			406.50	
Check Total:							
207604 A 9060.8000-04	09/12/2019	58118 DENTAL&MEDICAL INSURANCE	SUSAN BOGASH			406.50	
Check Total:							
207605 A 9060.8000-04	09/12/2019	8396 DENTAL&MEDICAL INSURANCE	SUSAN HALSEY-SWANSON			406.50	
Check Total:							
207606 A 9060.8000-04	09/12/2019	2311 DENTAL&MEDICAL INSURANCE	SUSAN VAUGHAN			1,300.20	
Check Total:							
207607 A 9060.8000-04	09/12/2019	51173 DENTAL&MEDICAL INSURANCE	TERESA LAWLER			1,300.20	
Check Total:							
207608 A 9060.8000-04	09/12/2019	50219 DENTAL&MEDICAL INSURANCE	THEODORE MEYER			406.50	
Check Total:							
207609 A 9060.8000-04	09/12/2019	59077 DENTAL&MEDICAL INSURANCE	THOMAS G HANSON			406.50	
Check Total:							
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number REIMBURSE - MEDICARE	PO Number	Check Amount	Liquidated
207618	09/12/2019	59145	WALTER E WIRTH			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207619	09/12/2019	58710	WALTER, ALEXANDER S			568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207620	09/12/2019	58628	WILLIAM C. KIRIAZIS			812.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	
207621	09/12/2019	388	WILLIAM CROMMETT			568.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207622	09/12/2019	55374	WILLIAM F RUTHENBERG			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207623	09/12/2019	6196	WILLIAM HERZOG			406.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
207624	09/12/2019	50210	WILLIAM KECK			812.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
207625	09/12/2019	58869	YVETTE SOMEKH			406.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Disbursements For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		568.80	

Number of Transactions: 227

Check Total: 568.80
Warrant Total: 123,293.90
Vendor Portion: 123,293.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 227 in number, in the total amount of \$123,293.90. 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.

9-24-19 Carol Maternuski Claims Auditor
Date Signature Title

CONSULTANT AGREEMENT

AGREEMENT made this 11th day of September, 2019, by and between Karen Hochstedler ("Consultant") whose principal place of business is PO Box 1471, Bridgehampton, NY 11932, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant for musical accompanist for the East Hampton High School Spring Musical, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

Musical Accompanist for the East Hampton High School Spring Musical, March 2020.

2. The District agrees to pay the Consultant \$3,167.00 for said services. There shall be no other benefits or compensation.

3. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

4. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

5. Karen Hochstedler does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Karen Hochstedler.

CONSULTANT AGREEMENT

AGREEMENT made this 20th day of August, 2019, by and between Kate Mueth ("Consultant"), whose principal place of business is 236 Old Stone Hwy, East Hampton, NY 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide Musical Direction, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

Musical Direction as needed from auditions to final performance of Middle School Musical in February 2020.

2. The District agrees to pay the Consultant a stipend of \$3,167.00. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Kate Mueth, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education

members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Kate Mueth.

7. [Where applicable:] Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

8. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

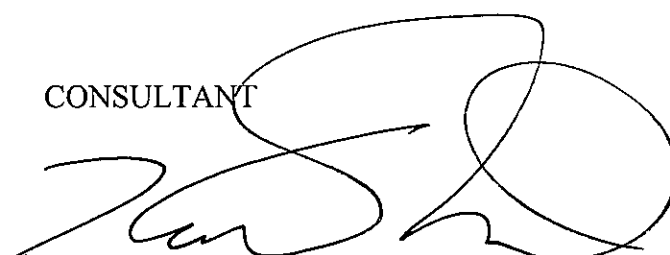
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

BY:

James P. Foster, President
Board of Education

CONSULTANT



Kate Mueth

CONSULTANT AGREEMENT

AGREEMENT made this 20th day of August, 2019, by and between Megan Minutillo ("Consultant"), whose principal place of business is 338 Village Green, Patchogue, NY 11772, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide Assistant Musical Direction, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

Assistant Musical Direction as needed from auditions to final performance of Middle School Musical in February 2020.

2. The District agrees to pay the Consultant a stipend of \$1,979.00. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Megan Minutillo, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education

members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Megan Minutillo.

7. [Where applicable:] Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

8. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

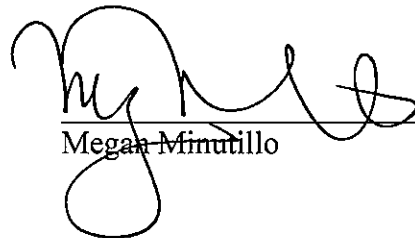
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____

James P. Foster, President
Board of Education



Megan Minutillo

CONSULTANT AGREEMENT

AGREEMENT made this 19 day of Sept., 2018, by and between Amanda Jones, "Consultant", whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as John M. Marshall Musical Assistant for 2019-2020 school year for school plays/performances, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

[Vocal Director at JMMES play practices, Monday, September 9, 2019 through the school performances on Friday, November 22, 2019, at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant [Factor 3, Stipend \$1,188.00 flat dollar amount. District will not pay for any travel expenses only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Amanda Jones, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Amanda Jones.

7. Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

8. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

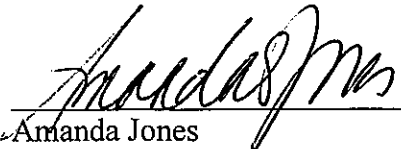
9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____
James Foster, President
Board of Education



Amanda Jones

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2018, by and between Amanda Jones, "Consultant", whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as John M. Marshall Musical Assistant for 2019-2020 school year for school plays/performances, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

[Vocal Director at JMMES play practices, Monday, March 9, 2020 through the school performances on Friday, May 8, 2020 at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant [Factor 3, Stipend \$1,188.00 flat dollar amount. District will not pay for any travel expenses only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Amanda Jones, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Amanda Jones.

7. Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

8. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____

James Foster, President
Board of Education


Amanda Jones

EAST HAMPTON UNION FREE SCHOOL DISTRICT
SERVICE PROVIDER AGREEMENT

AGREEMENT made this _____ day of _____, 2019, by and between Let Me Learn, Inc. ("Service Provider"), whose principal place of business is 31 Driftwood Court, Glassboro, NJ 08028, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the services of Let Me Learn, Inc.

WHEREAS, Service Provider is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for introducing the Let Me Learn Process through the Personal Learning Coach to achieve student success.

1. At the District's request, the Service Provider will provide the following services: Software Site License and On-Line Professional Development for the 2019 - 2020 school year, ending June 30, 2020.

2. The District agrees to pay Let Me Learn, Inc. a total fee of \$3,750.00. See attached proposal. There shall be no other benefits or compensation.

3. The Service Provider will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Service Provider at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Service Provider and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Service Provider agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by the Consultant.

7. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or

cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.

8. Service Provider shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Service Provider shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

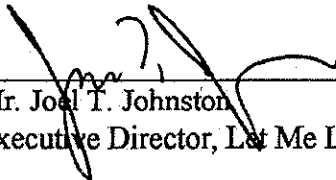
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

Mr. James P. Foster,
President Board of Education



Mr. Joel T. Johnston
Executive Director, Let Me Learn, Inc.

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____ 2019, by and between Ms. Maritza Meyers ("Consultant"), whose principal place of business is 23 Cherry Wood Lane, Port Washington, NY 11050 ("Consultant"), and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide professional consulting services, and training to teachers in the Dual Language Program.

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and Regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services: Professional consulting services Dual Language Program Training for teachers and staff.

2. The District agrees to pay the Consultant \$2000.00 per day, cost per workshop, and not exceed five workshops for the 2019-2020 school year located at the John M. Marshall Elementary School site. Said cost will include consultants travel expenses, and there shall be no other benefits or compensation. Said costs will be incurred by Title III Grant funds.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of Federal and State income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Consultant agrees to indemnify and hold harmless the District, its Board of Education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by the Consultant.

7. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured shall be submitted by Consultant to the District upon execution of this Agreement.

8. Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

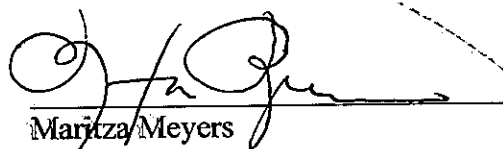
10. This Agreement cannot be changed, modified or discharged orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EHUFSD: Richard Burns, Superintendent
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

CONSULTANT: Maritza Meyers
23 Cherry Wood Lane
Port Washington, NY 11050

BY: _____
James P. Foster
Board of Education President


Maritza Meyers

CONSULTANT AGREEMENT

AGREEMENT made this 23rd day of September, 2019, by and between NY Tent, LLC ("Consultant"), whose principal place of business is 1401 Lakeland Avenue, Bohemia, NY 11716 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide tent, walls, fire extinguishers, exit signs, side pole fans, chairs, pipe and drape, labor to set up and remove furniture for East Hampton High School Graduation, June 26, 2020 and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Consultant will provide the following services:

- 80 x 200 century tent white
- 10' clear wall (22)
- 10' white wall (8)
- Fire extinguishers (8)
- Exit signs (8)
- Side pole fans (20)
- White Samsonite chairs (1,800)
- 32' burgundy pipe and drape
- Labor to set up and remove furniture
- Tent permit fee

2. The District agrees to pay the Consultant \$26,050.00. There shall be no other benefits or compensation.

3. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

4. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

5. NY Tent, LLC does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by NY Tent, LLC.

6. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.

7. Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

8. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____
_____, President
Board of Education

Thomas W. Koprowski
Tom Koprowski
Sales Manager
NY Tent LLC.

SUBJECT: NON-DISCRIMINATION AND EQUAL OPPORTUNITY

The Board of Education, its officers, and employees, shall not discriminate in its programs and activities on the basis of legally protected classes, such as, but not limited to: race, color, national origin, creed, religion, marital status, sex (including pregnancy, childbirth, or related medical condition), age, sexual orientation, disability (physical or mental), predisposing genetic characteristic, military work or status, domestic violence victim status, or use of a guide dog, hearing dog, or service dog, as applicable. The district will provide notice of this policy in accordance with federal and state law and regulation.

This policy of nondiscrimination includes access by students to educational programs, counseling services for students, course offerings, and student activities, as well as recruitment and appointment of employees and employment pay, benefits, advancement and/or terminations.

The Board of Education, its officers and employees shall not discriminate against students on the basis of actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sex; sexual orientation, or gender (including gender identity and expression).

A finding that an individual has engaged in conduct in violation of this policy may result in disciplinary action and/or filing of a report with third parties in the manner prescribed by the district code of conduct, the law or applicable contract.

Nothing in this policy shall be construed to prohibit a denial of admission into, or exclusion from, a course of instruction or activity based on a person's gender that would be permissible under the law, or to prohibit, as discrimination based on disability, actions that would be permissible under the law.

Annual Notification

At the beginning of each school year, the district shall publish a notice of the established grievance procedures for resolving complaints of discrimination to parents/guardians, employees, students, and the community. The public notice shall:

1. inform parents, employees, students and the community that education programs, including but not limited to vocational programs, are offered without regard to actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sex; sexual orientation, or gender (including gender identity and expression;
2. provide the name, address and telephone number of the person designated to coordinate activities concerning discrimination; and
3. be included in announcements, bulletins, catalogs, and applications made available by the district.

The Assistant Superintendent for Business has been designated to handle inquiries regarding the district's non-discrimination policies. Contact information for the Assistant Superintendent for

SUBJECT: NON-DISCRIMINATION AND EQUAL OPPORTUNITY

Business is available on the district's website. Complaints of sexual harassment or discrimination are covered by policy 0110.

All complainants and those who participate in the investigation of a complaint in conformity with state law and district policies, who have acted reasonably and in good faith, have the right to be free from retaliation of any kind.

The Board authorizes the Superintendent of Schools to establish such rules, regulations, and procedures necessary to implement and maintain this policy.

Cross-ref: 0110, Sexual Harassment
5030, Student Complaints and Grievances
5300, Code of Conduct
9140.1, Staff Complaints and Grievances

Ref: Age Discrimination in Employment Act of 1967 29 U.S.C. §§621 *et seq.*
Americans with Disabilities Act, 42 U.S.C. §§12101 *et seq.*
Title VI, Civil Rights Act of 1964, 42 U.S.C. §§2000d *et seq.* (nondiscrimination based on race, color, and national origin in federally assisted programs)
Title VII, Civil Rights Act of 1964, 42 U.S.C. §§2000e *et seq.* (nondiscrimination based on race, color, and national origin in employment)
Title IX, Education Amendments of 1972, 20 U.S.C. §§1681 *et seq.* (nondiscrimination based on sex)
§504, Rehabilitation Act of 1973, 29 U.S.C. §794
Individuals with Disabilities Education Law, 20 U.S.C. §§1400 *et seq.*
Genetic Information Nondiscrimination Act of 2008 P.L. 110-233
34 C.F.R. §§ 100.6; 104.8; 106.9; 110.25
Executive Law §§290 *et seq.* (New York State Human Rights Law)
Education Law §§10-18 (The Dignity for All Students Act)
Education Law §§313(3); 3201; 3201-a
ADA Best Practices Tool Kit for State and Local Governments, Website Accessibility Under Title II of the ADA (see Chapter 5 and Chapter 5 Addendum checklist),
www.ada.gov/pcatoolkit/toolkitmain.htm

Adoption date:

Non-Instructional/Business
Operations**SUBJECT: RECOGNITION AND ACCEPTANCE OF MEMORIALS**

The Board of Education is solely responsible for naming or changing the name of any facility. Requests to memorialize an individual shall be directed to the Board in writing. A special committee of the Board will be appointed by the president to evaluate the request.

Naming or Renaming a School Facility

The Board shall use the following criteria in naming or renaming a school facility:

- Long-standing service to the district.
- Outstanding contribution to a school or district.
- Significant contribution to the education of youth.
- A significant accomplishment in the profession locally or on the state or national level.

In lieu of naming facilities, the Board in its discretion may find an appropriate or suitable alternative to recognize an individual. This recognition may be in the form of a plaque, memorial, or dedication as designated by the Board.

Acceptance of Memorials

The Board of Education will consider requests for memorials and memorial scholarships in honor of deceased students, employees or other members of the community on an individual basis. The Board of Education may appoint an ad hoc committee of Board members to recommend to the full Board an appropriate course of action. Furthermore, the Board reserves the sole right to determine the nature of any memorial it accepts.

In determining whether to accept a memorial respecting deceased employees or other adult members of the community, the Board of Education will consider the same criteria as described above (naming or renaming a school facility).

In determining whether to accept a memorial respecting deceased students, the Board will consider the appropriateness of the memorial's effect on the health, safety, and welfare of current and future students.

In all cases, the Board of Education reserves the right in determining whether to accept a memorial to consider the following factors:

- The cost to the school district of initial installation of the memorial and associated maintenance expenses.
- Size of the memorial.
- Placement of memorial.

Adoption date: