EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, February 12, 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. Presentations –
   - South Fork Commuter Connection – JoAnne Pahwal, Assistant Planning Director, Town of East Hampton

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
   - CTE Program Update

10. New Business
    - Food Pantry Announcement
    - 2019-2020 Kindergarten Dual Language Program
    - Facilities Committee Update
    - Athletic Committee Update
    - Next Budget Work Session – February 26th at 6:00 p.m.
    - EHV Tennis Courts

11. Public Comments

12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of January 15, 2019 and February 5, 2019 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for January 2019 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the November 2018 and December 2018 Treasurer Reports as written and place on file.

4. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.

5. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #5 under the Superintendent's Report and Recommendations, adopted at the January 15, 2019 Board meeting regarding the appointment of Harry King as a Substitute Custodian, be and hereby is rescinded.

6. Recommended: That the Board approve a medical leave without pay for Suzette Davis, School Bus Driver, effective December 20, 2019 through January 28, 2019.

7. Recommended: That the Board accept Erin Abran's amended request for leave of absence for child rearing purposes, which became effective November 19, 2018 and is extended through March 15, 2019 using all of her accrued sick days.

8. Recommended: That the Board accept Anny Nava's amended request for leave of absence for child rearing purposes, which became effective October 29, 2018 and is extended through February 15, 2019 using all of her accrued sick and vacation days.

9. Recommended: That the Board accept the letter of resignation from Joseph DiGirolomo, MS Boys Lacrosse Coach, effective February 5, 2019.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Dora Romero, is, upon the recommendation of the Superintendent of Schools, appointed to a .2 part-time non-tenure bearing position as a Bilingual Social Worker that commenced January 22, 2019 and expires as of June 30, 2019 at a per diem rate based on Step 1/D ($314.33 per day).

2. Recommended: That the Board approve the following Resolution: RESOLVED, Robert Rivera, is, upon the recommendation of the Superintendent of Schools, appointed to a .4 part-time non-tenure bearing position that commenced January 22, 2019 and expires as of June 30, 2019 at an annual salary of $62,866.00 (Step 1/D pro-rated, of the salary schedule attached to the teachers' association collective bargaining agreement).

3. Recommended: That the Board approve the following Resolution: RESOLVED, Marina Katolis, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School teaching position as a leave replacement commencing on February 25, 2019 through on or about May 24, 2019 at an annual salary based on $54,665.00 (BA/Step 1, pro-rated).

4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Brian O'Rourke to the position of Network and Systems Technician for a probationary period of 26 weeks commencing February 13, 2019 and is to be paid at an annual salary based on $51,500.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Winston George to the position of Custodial Worker I for a probationary period of 26 weeks that commenced February 6, 2019, and is to be paid at an annual salary based on $44,508.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Riley Rawson to the position of Custodial Worker I for a probationary period of 26 weeks that commenced February 6, 2019, and is to be paid at an annual salary based on $44,508.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Brent Peters to the position of School Bus Driver for a probationary period of 26 weeks to commence February 13, 2019, and is to be paid at an annual salary based on $33,492.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Edith Mancini to the position of School Bus Driver for a probationary period of 26 weeks to commence February 26, 2019, and is to be paid at an annual salary based on $33,492.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

9. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

   <u>Substitutes</u> – effective January 30, 2019
   Catherine Fioriello, at uncertified substitute daily rate of $125.00
   Laura Gundersen, at uncertified substitute daily rate of $125.00
   Gresa Shoshi, at uncertified substitute daily rate of $125.00
   Molly Harry, at uncertified substitute daily rate of $125.00

   <u>Bonac Learning Center</u> – effective February 13, 2019
   @ the hourly professional rate of $74.05 per hour

Richard King, Physical Education

Interscholastic Coaches

Winter – effective February 4, 2019
Steven Redlus – MS Wrestling Coach, Level IV, 0 years, $5,007.00, pro-rated – effective

Spring
Joseph DiGirolomo – Boys V Asst. Lacrosse Coach, Level III, 1 year, $6,259.00
Robert Rivera – JV Baseball Coach, Level III, 0 years, $6,259.00
John Yager – Boys MS Lacrosse Coach, Level IV, 8 years, $5,508.00
Rita Greene – MS Spring Track, Level IV, 1 year, $2,503.50 (amendment)
Lillian Bryant – MS Spring Track, Level IV, 1 year, $2,503.50

Chaperones and Clock-Keepers - (amendment)
(Single Game $61.41 and Double Game $86.34)
Lisa Farber and Randi Cherill

611 AND TITLE I GRANT POSITIONS – effective February 13, 2019
After School Program - (at the hourly professional rate of $74.05)

- MS RTI Program – Lisa Armon

10. Recommended: That the Board approve the first and final reading of the East Hampton Union Free School District 2019-2020 School Calendar.

11. Recommended: That the Board accept the first and final reading of the following amended District policies: Community Use of School Facilities (Policy #3280), and Claims for Reimbursable Expenses (Policy #5323).

12. Recommended: That the Board approve the License Agreement between East Hampton Union Free School District and The Incorporated Village of East Hampton for the purpose of providing to the District, on a non-exclusive basis, the right to use Herrick Park for its athletic and recreational programs for a term of twenty (20) years commencing January 1, 2019 and terminating December 31, 2038.

13. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and BDH Construction, Inc. in the amount of $2,724.00 for the purpose of providing set design services for the 2018-2019 East Hampton High School Spring Musical.

14. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Shared Sports Agreements between East Hampton Union Free School District and each of the following school districts for the 2018-2019 school year:

    1. Springs Union Free School District;
    2. Sag Harbor Union Free School District;
    3. Montauk Union Free School District;
    4. Bridgehampton Union Free School District, and
    5. Ross School

15. Recommended: That the Board approve the 7th grade student trip to Mystic Seaport and Marine Aquarium, Connecticut, on June 6, 2019 (alternate date is June 7, 2019). The

chaperones are Cara Nelson, Margaret Ryan Metz, Rita Greene, Adrienne Posillico, Jonathan Mautschke, Alexandra McCourt, Gary Cherches, Ellen Collins, Anthony Roza, Matthew Ward, Nancy McGuirk and Barbara Tracey. The cost is $75.00 per student, which includes costs of the water taxi between Montauk and Connecticut, tickets, and bus transportation in Connecticut. The cost to the District is estimated at $600.00 for bus transportation to and from Montauk.

16. Recommended: That the Board approve the following Budget Transfers:

From	To	Amount
A1620.4081-01 (Fuel Oil / Elem)	A9060.8000-04 (Dental & Medical Insurance)	$20,000
A1620.4081-02 (Fuel Oil / HS)	A9060.8000-04 (Dental & Medical Insurance)	$100,000
A1620.4081-03 (Fuel Oil / MS)	A9060.8000-04 (Dental & Medical Insurance)	$40,000
A2020.1500-12 (Extra Pay / HS)	A9060.8000-04 (Dental & Medical Insurance)	$30,000
A2020.1510-04 (Admin. Contr. Stipends)	A9060.8000-04 (Dental & Medical Insurance)	$60,000
A2111.1200-11 (Reading Instr. Sal/ K-3)	A9060.8000-04 (Dental & Medical Insurance)	$30,000
A2114.1300-11 (ESL Instr. Sal / K-3)	A9060.8000-04 (Dental & Medical Insurance)	$100,000
A2118.1300-12 (Phys. Ed Instr Sal / 9-12)	A9060.8000-04 (Dental & Medical Insurance)	$100,000
A2121.1300-12 (Math Instr. Sal / 9-12)	A9060.8000-04 (Dental & Medical Insurance)	$30,000

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		47,660.00	0.00	47,660.00	21,835.49	940.00	24,884.51
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12,350.00	0.00	12,350.00	1,848.66	4,333.35	6,167.99
1010	**Board of Education**	*	**61,615.00**	**0.00**	**61,615.00**	**23,684.15**	**5,273.35**	**32,657.50**
A 1040.1600-20	DIST.CLK.STIPEND		19,497.00	519.16	20,016.16	12,492.66	7,523.50	0.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		900.00	0.00	900.00	723.72	0.00	176.28
1040	**District Clerk**	*	**21,657.00**	**519.16**	**22,176.16**	**13,216.38**	**7,523.50**	**1,436.28**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		10,700.00	0.00	10,700.00	0.00	2,655.00	8,045.00
1060	**District Meeting**	*	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**2,655.00**	**8,045.00**
10		**	**93,972.00**	**519.16**	**94,491.16**	**36,900.53**	**15,451.85**	**42,138.78**
A 1240.1500-20	INSTRUCTIONAL SALARY		225,000.00	0.00	225,000.00	134,134.68	90,865.32	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		162,808.00	0.00	162,808.00	97,058.68	65,749.32	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	580.84	0.00	2,419.16
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	6,635.48	2,664.91	449.61
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	1,328.67	171.33	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	0.00	4,030.00	1,011.97	0.00	3,018.03
1240	**Chief School Administrator**	*	**406,588.00**	**0.00**	**406,588.00**	**240,750.32**	**159,450.88**	**6,386.80**
12		**	**406,588.00**	**0.00**	**406,588.00**	**240,750.32**	**159,450.88**	**6,386.80**
A 1310.1500-20	INSTRUCTIONAL SALARY		249,475.00	-8,420.00	241,055.00	138,352.33	74,711.61	27,991.06
A 1310.1600-20	NONINSTRUC. SALARIES		220,639.00	0.00	220,639.00	128,863.61	87,294.39	4,481.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	1,986.71	0.00	1,013.29
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		90,500.00	0.00	90,500.00	53,594.46	35,476.62	1,428.92
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	120.00	0.00	880.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	0.00	7,980.00	1,734.83	3,760.00	2,485.17
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	0.00	17,600.00	5,090.80	9,909.20	2,600.00
1310	**Business Administration**	*	**591,194.00**	**-8,420.00**	**582,774.00**	**329,742.74**	**211,151.82**	**41,879.44**
A 1320.1600-20	INT. AUDITOR STIPEND		20,868.00	0.00	20,868.00	12,440.61	8,427.39	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	-362.00	638.00	0.00	0.00	638.00
A 1320.4000-00	ANNUAL AUDITING SERV.		51,500.00	0.00	51,500.00	3,750.00	26,250.00	21,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**73,368.00**	**-362.00**	**73,006.00**	**16,190.61**	**34,677.39**	**22,138.00**
A 1325.1600-20	TREASURER'S STIPEND		81,754.00	362.00	82,116.00	48,953.81	33,162.19	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	**Treasurer**	*	**82,154.00**	**362.00**	**82,516.00**	**48,953.81**	**33,562.19**	**0.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	4,087.50	3,952.50	870.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
1345	**Purchasing**	*	**12,760.00**	**0.00**	**12,760.00**	**7,739.50**	**4,050.50**	**970.00**
13		**	**759,476.00**	**-8,420.00**	**751,056.00**	**402,626.66**	**283,441.90**	**64,987.44**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		205,000.00	0.00	205,000.00	79,495.31	125,504.69	0.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		100,000.00	0.00	100,000.00	58,742.66	5,257.34	36,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING		22,400.00	0.00	22,400.00	5,000.00	11,500.00	5,900.00
1420	**Legal**	*	**327,400.00**	**0.00**	**327,400.00**	**143,237.97**	**142,262.03**	**41,900.00**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		33,387.00	0.00	33,387.00	11,226.00	18,774.00	3,387.00
1430	**Personnel**	*	**34,387.00**	**0.00**	**34,387.00**	**11,226.00**	**18,774.00**	**4,387.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	2,700.00	1,800.00	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**2,700.00**	**1,800.00**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	0.00	25,200.00	5,362.31	8,732.69	11,105.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		11,770.00	0.00	11,770.00	3,866.25	7,903.75	0.00
1480	**Public Information and Services**	*	**36,970.00**	**0.00**	**36,970.00**	**9,228.56**	**16,636.44**	**11,105.00**
14		**	**403,257.00**	**0.00**	**403,257.00**	**166,392.53**	**179,472.47**	**57,392.00**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		427,615.00	0.00	427,615.00	239,733.89	158,763.45	29,117.66
A 1620.1600-12	CUSTODIAL SALARIES/9-12		790,051.00	0.00	790,051.00	462,090.40	295,692.52	32,268.08
A 1620.1600-13	CUSTODIAL SALARIES/4-8		456,545.00	0.00	456,545.00	267,278.10	152,034.35	37,232.55
A 1620.1600-14	Custodial Grounds Salaries		313,654.00	0.00	313,654.00	177,964.37	98,807.05	36,882.58
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		279,638.00	0.00	279,638.00	139,947.18	94,802.82	44,888.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	0.00	215,878.00	99,767.37	0.00	116,110.63
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		11,302.00	0.00	11,302.00	10,259.50	0.00	1,042.50
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		8,770.00	0.00	8,770.00	7,335.50	0.00	1,434.50
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		64,000.00	0.00	64,000.00	0.00	60,594.00	3,406.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,500.00	0.00	22,500.00	11,726.40	6,254.10	4,519.50

EAST HAMPTON UFSD
Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	23,950.25	11,826.77	12,982.98
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	-1,000.00	23,660.00	14,962.38	7,987.39	710.23
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	33,897.20	155,113.13	9,719.67
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	249,625.42	117,095.90	96,313.68
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	23,217.02	61,782.98	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	28,565.81	174,434.19	3,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	14,343.50	80,656.50	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	1,011.83	2,988.17	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	678,249.00	0.00	678,249.00	407,280.67	232,719.33	38,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	14,172.32	8,827.68	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	15,599.35	10,327.61	4,073.04
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	193.41	340.00	1,466.59
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	23,100.00	12,900.00	-16,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	5,693.77	3,174.79	281.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	1,000.00	11,000.00	4,338.16	6,583.17	78.67
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	1,500.00	8,000.00	5,350.27	1,439.14	1,210.59
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	17,033.44	20,600.45	966.11
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	62,543.09	67,237.67	564.24
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	0.00	28,059.00	0.00	28,059.00	0.00
1620	**Operation of Plant** *	**4,707,926.00**	**1,500.00**	**4,709,426.00**	**2,360,980.60**	**1,871,042.16**	**477,403.24**
A 1621.2010-01	HVAC Equiment DW	15,350.00	0.00	15,350.00	15,350.00	0.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	77,091.50	92,591.50	80,476.50	7,500.00	4,615.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	4,601.91	11,598.09	7,300.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	104,680.00	120,180.00	110,423.00	6,500.00	3,257.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	8,123.97	15,558.50	2,817.53
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	26,305.49	21,045.50	27,249.01
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,016.60	8,056.40	-3,573.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,263.26	5,399.97	836.77
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,932.46	5,512.54	-445.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	5,286.24	16,562.00	151.76
A 1621.4510-01	HVAC Supplies DW	91,400.00	-1,500.00	89,900.00	16,374.29	52,785.88	20,739.83
1621	**Maintenance of Plant** *	**312,350.00**	**180,271.50**	**492,621.50**	**271,153.72**	**150,518.88**	**70,948.90**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM		11,000.00	-11,000.00	0.00	0.00	0.00	0.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		143,794.00	0.00	143,794.00	137,772.57	6,021.43	0.00
1680	**Central Data Processing**	*	**154,794.00**	**-11,000.00**	**143,794.00**	**137,772.57**	**6,021.43**	**0.00**
16		**	**5,175,070.00**	**170,771.50**	**5,345,841.50**	**2,769,906.89**	**2,027,582.47**	**548,352.14**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		397,444.00	1,000.76	398,444.76	398,067.76	0.00	377.00
1910	**UNALLOCATED INSURANCE**	*	**397,444.00**	**1,000.76**	**398,444.76**	**398,067.76**	**0.00**	**377.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	198,284.33	141,715.67	20,735.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**198,284.33**	**141,715.67**	**20,735.00**
19		**	**758,179.00**	**1,000.76**	**759,179.76**	**596,352.09**	**141,715.67**	**21,112.00**
1		***	**7,596,542.00**	**163,871.42**	**7,760,413.42**	**4,212,929.02**	**2,807,115.24**	**740,369.16**
A 2010.1500-14	INSTRUCTIONAL SALARY		208,475.00	0.00	208,475.00	124,283.19	84,191.81	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		115,496.00	0.00	115,496.00	53,554.70	34,089.38	27,851.92
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	0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		1,500.00	0.00	1,500.00	514.53	578.47	407.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		15,840.00	-1,000.00	14,840.00	11,240.14	90.76	3,509.10
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2010.4900-04	BOCES CURRIC.DEV./DW		28,510.00	0.00	28,510.00	1,879.00	26,631.00	0.00
2010	**CURR. DEV./SUPERVISION**	*	**381,326.00**	**-4,000.00**	**377,326.00**	**194,465.56**	**146,611.42**	**36,249.02**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		296,224.00	0.00	296,224.00	176,595.07	119,628.93	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		527,752.00	0.00	527,752.00	294,889.22	199,763.78	33,099.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		198,568.00	0.00	198,568.00	118,377.07	80,190.93	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		181,659.00	0.00	181,659.00	108,296.64	73,362.36	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		207,945.00	0.00	207,945.00	59,459.49	64,523.73	83,961.78
A 2020.1510-11	EXTRA PAY/ELEMS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	1,454.83	0.00	4,545.17
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	15,254.45	0.00	-4,254.45
A 2020.1510-14	EXTRPAY / DW		4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		166,378.00	0.00	166,378.00	83,468.71	50,256.23	32,653.06
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		334,401.00	0.00	334,401.00	178,969.92	135,046.54	20,384.54
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		124,567.00	3,090.00	127,657.00	76,115.13	51,541.87	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		60,996.00	0.00	60,996.00	36,363.00	24,633.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	55,950.99	331.97	53,717.04
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		37,600.00	0.00	37,600.00	19,164.61	15,364.39	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		114,645.00	0.00	114,645.00	46,662.48	60,466.97	7,515.55
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		29,952.00	36.23	29,988.23	16,848.66	13,139.57	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS		500.00	0.00	500.00	500.00	0.00	0.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		9,723.00	0.00	9,723.00	8,154.84	1,473.16	95.00
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	2,675.24	870.78	425.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		3,500.00	5,432.00	8,932.00	8,498.36	420.23	13.41
2020	**Supervision - Regular School**	*	**2,439,382.00**	**-5,441.77**	**2,433,940.23**	**1,307,698.71**	**891,014.44**	**235,227.08**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		6,565.00	0.00	6,565.00	74.06	0.00	6,490.94
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		5,000.00	26,000.00	31,000.00	19,830.60	0.00	11,169.40
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		124,614.00	-12,570.00	112,044.00	53,845.00	40,299.00	17,900.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		0.00	2,000.00	2,000.00	0.00	907.59	1,092.41
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		139,550.00	-2,000.00	137,550.00	134,941.57	0.00	2,608.43
2070	**Inservice Training - Instruction**	*	**275,729.00**	**13,430.00**	**289,159.00**	**208,691.23**	**41,206.59**	**39,261.18**
20		**	**3,096,437.00**	**3,988.23**	**3,100,425.23**	**1,710,855.50**	**1,078,832.45**	**310,737.28**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2110.1300-12	INSTRUC. SALARY/H.S.		145,000.00	0.00	145,000.00	46,301.97	6,863.22	91,834.81
A 2110.1300-14	EDUCATIONAL CREDITS/DW		43,000.00	-43,000.00	0.00	0.00	0.00	0.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS		65,000.00	-64,670.19	329.81	0.00	329.81	0.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS		347,000.00	0.00	347,000.00	177,924.60	0.00	169,075.40
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		94,220.00	0.00	94,220.00	15,079.66	0.00	79,140.34
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		279,950.00	0.00	279,950.00	132,485.76	147,464.24	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		92,421.00	0.00	92,421.00	48,346.10	43,950.90	124.00
A 2110.4000-01	CONTRACTUAL/ELEM.		10,808.00	0.00	10,808.00	2,278.98	0.00	8,529.02
A 2110.4000-02	CONTRACTUAL/H.S.		66,850.00	0.00	66,850.00	5,167.30	37,624.47	24,058.23
A 2110.4000-03	CONTRACTUAL/M.S.		1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS		6,375.00	0.00	6,375.00	2,872.95	431.24	3,070.81
A 2110.4300-04	Field Trips DW		22,180.00	0.00	22,180.00	2,635.00	2,491.00	17,054.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		16,313.00	1,777.33	18,090.33	17,538.09	523.49	28.75
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	3,499.00	13,249.00	9,225.71	3,398.71	624.58
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		11,280.00	-36.23	11,243.77	11,057.02	0.00	186.75
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	-12,750.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		50,000.00	-20,000.00	30,000.00	10,778.12	19,221.88	0.00
2110	**Teaching - Regular School**	*	**1,314,446.00**	**-155,180.09**	**1,159,265.91**	**481,691.26**	**277,847.96**	**399,726.69**
A 2111.1200-11	READING INSTRUC. SAL./K-3		573,649.00	0.00	573,649.00	225,081.65	291,104.26	57,463.09
A 2111.1210-11	READING INSTRUC. SAL. 4-6		172,860.00	0.00	172,860.00	66,973.06	71,664.14	34,222.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		7,493.00	0.00	7,493.00	5,456.25	0.00	2,036.75
2111	**READING**	*	**754,002.00**	**0.00**	**754,002.00**	**297,510.96**	**362,768.40**	**93,722.64**
A 2112.1200-11	ART INSTRUC.SAL./K-3		121,698.00	0.00	121,698.00	51,487.59	70,210.41	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		324,060.00	0.00	324,060.00	137,102.13	186,957.47	0.40
A 2112.1300-13	ART INSTRUC. SAL./7-8		134,504.00	0.00	134,504.00	56,905.53	77,598.47	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	85.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,805.00	0.00	2,805.00	215.00	2,554.95	35.05
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.		6,121.00	1,000.00	7,121.00	7,064.65	54.53	1.82
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,950.00	0.00	15,950.00	15,714.58	209.39	26.03
A 2112.4500-03	ART MAT.&SUPPL./M.S.		3,076.00	26.45	3,102.45	3,074.20	28.25	0.00
2112		*	**608,899.00**	**1,026.45**	**609,925.45**	**271,648.68**	**338,213.47**	**63.30**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		81,854.00	0.00	81,854.00	34,630.53	47,223.47	0.00
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12		0.00	0.00	0.00	0.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		80,757.00	0.00	80,757.00	43,307.22	34,306.18	3,143.60
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		5,290.00	0.00	5,290.00	1,915.00	2,336.00	1,039.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,350.00	0.00	2,350.00	323.92	138.73	1,887.35
2113		*	**171,051.00**	**0.00**	**171,051.00**	**80,176.67**	**84,004.38**	**6,869.95**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		518,528.00	-10,468.49	508,059.51	172,184.88	193,481.92	142,392.71
A 2114.1300-12	ESL INSTRUC. SAL./9-12		453,377.00	0.00	453,377.00	213,246.38	239,800.62	330.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8		218,744.00	0.00	218,744.00	103,672.36	94,247.44	20,824.20
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		159,025.00	0.00	159,025.00	94,803.43	64,221.57	0.00
A 2114.1310-11	ESL Instructional SAL 4-6		272,631.00	0.00	272,631.00	129,460.10	143,170.90	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		50,162.00	0.00	50,162.00	29,904.31	20,257.69	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,470.00	0.00	13,470.00	4,129.08	11,790.92	-2,450.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		2,300.00	-2,000.00	300.00	160.00	0.00	140.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS		3,300.00	-1,500.00	1,800.00	801.73	88.81	909.46
A 2114.4100-03	ESL TRVL. & CONF./MS		2,000.00	0.00	2,000.00	1,346.24	540.00	113.76
A 2114.4100-04	ESL Travel & Conf./ Director		2,970.00	-1,200.00	1,770.00	101.40	1,668.50	0.10
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		5,422.00	7,200.00	12,622.00	3,314.46	9,031.96	275.58
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		7,218.00	-2,500.00	4,718.00	3,456.54	749.27	512.19
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,769.00	0.00	2,769.00	2,329.25	0.00	439.75
A 2114.4500-04	ESL DIRECTOR SUPPLIES		2,500.00	0.00	2,500.00	684.35	1,778.42	37.23
2114		*	**1,718,091.00**	**-10,468.49**	**1,707,622.51**	**760,300.83**	**780,828.02**	**166,493.66**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		969,582.00	0.00	969,582.00	410,839.90	513,052.38	45,689.72
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		377,759.00	0.00	377,759.00	151,944.76	207,197.24	18,617.00
A 2115.4100-02	ENGL. CONF. & TRAVEL		2,600.00	8,000.00	10,600.00	0.00	0.00	10,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS		600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		7,560.00	0.00	7,560.00	7,486.37	0.00	73.63
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		6,439.00	-25.17	6,413.83	4,744.08	811.84	857.91
2115	**ENGLISH**	*	**1,364,540.00**	**7,974.83**	**1,372,514.83**	**575,015.11**	**721,061.46**	**76,438.26**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		628,195.00	0.00	628,195.00	272,325.29	354,876.51	993.20
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		335,291.00	28,028.00	363,319.00	176,231.83	182,231.57	4,855.60
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	558.97	0.00	191.03
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	218.28	0.00	781.72
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	0.00	13,665.00	6,800.21	662.96	6,201.83
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	951.91	0.00	80.09
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	0.00	6,840.00	3,660.00	0.00	3,180.00
2116	**FOREIGN LANGUAGE**	*	**986,773.00**	**28,028.00**	**1,014,801.00**	**460,746.49**	**537,771.04**	**16,283.47**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		476,021.00	0.00	476,021.00	203,907.66	265,040.34	7,073.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		0.00	0.00	0.00	0.00	0.00	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		625,922.00	-45,605.83	580,316.17	205,603.63	176,670.79	198,041.75
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		263,877.00	0.00	263,877.00	111,640.32	152,236.68	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		170,833.00	0.00	170,833.00	101,842.75	68,990.25	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS		450.00	0.00	450.00	225.00	0.00	225.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		2,100.00	0.00	2,100.00	600.00	0.00	1,500.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		3,558.00	0.00	3,558.00	3,551.35	0.00	6.65
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,808.00	-281.00	6,527.00	6,526.56	0.00	0.44

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		3,532.00	-347.00	3,185.00	3,184.02	0.00	0.98
2118		*	**1,554,901.00**	**-46,233.83**	**1,508,667.17**	**637,081.29**	**662,938.06**	**208,647.82**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		152,585.00	0.00	152,585.00	49,679.89	67,304.11	35,601.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8		144,991.00	0.00	144,991.00	61,342.38	83,648.62	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.		4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		19,754.00	0.00	19,754.00	8,945.00	10,742.54	66.46
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		5,657.00	0.00	5,657.00	2,586.20	3,070.80	0.00
2119		*	**327,784.00**	**0.00**	**327,784.00**	**122,553.47**	**164,766.07**	**40,464.46**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12		270,481.00	204.00	270,685.00	123,281.62	147,403.38	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8		85,374.00	0.00	85,374.00	42,881.19	42,288.81	204.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		49,728.00	0.00	49,728.00	26,048.00	23,680.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS		500.00	0.00	500.00	12.75	487.25	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		19,500.00	0.00	19,500.00	15,155.46	3,977.73	366.81
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.		1,835.00	0.00	1,835.00	1,334.98	0.00	500.02
A 2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.		0.00	0.00	0.00	0.00	0.00	0.00
2120		*	**427,867.00**	**204.00**	**428,071.00**	**208,714.00**	**217,837.17**	**1,519.83**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12		1,135,891.00	0.00	1,135,891.00	527,476.77	558,848.03	49,566.20
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8		322,258.00	0.00	322,258.00	132,263.92	180,470.18	9,523.90
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.		5,020.00	0.00	5,020.00	3,655.14	0.00	1,364.86
A 2121.4000-03	MATH CONTRACTUAL/M.S.		253.00	-253.00	0.00	0.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS		900.00	0.00	900.00	0.00	0.00	900.00
A 2121.4100-03	MATH TRAVEL &CONF. MS		525.00	-525.00	0.00	0.00	0.00	0.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.		13,245.00	0.00	13,245.00	12,303.92	430.56	510.52
A 2121.4500-03	MATH MAT & SUPPL./M.S.		4,057.00	778.00	4,835.00	3,776.26	1,057.93	0.81
2121	**MATHEMATICS**	*	**1,492,149.00**	**0.00**	**1,492,149.00**	**679,476.01**	**740,806.70**	**71,866.29**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3		146,246.00	0.00	146,246.00	94,054.17	127,546.55	-75,354.72
A 2122.1210-11	MUSIC INSTRUC. 4-6		139,698.00	0.00	139,698.00	49,093.64	74,929.68	15,674.68
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12		138,933.00	0.00	138,933.00	55,136.84	75,075.96	8,720.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8		308,559.00	0.00	308,559.00	155,178.98	174,369.64	-20,989.62
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.		49,300.00	0.00	49,300.00	8,166.92	0.00	41,133.08
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		23,985.00	0.00	23,985.00	19,362.00	3,979.82	643.18

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.		1,500.00	0.00	1,500.00	817.50	682.50	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		28,300.00	0.00	28,300.00	15,954.83	10,530.50	1,814.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.		3,060.00	0.00	3,060.00	649.01	1,350.99	1,060.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS		4,500.00	0.00	4,500.00	1,366.00	0.00	3,134.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		4,898.00	0.00	4,898.00	3,646.64	450.00	801.36
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		23,356.00	0.00	23,356.00	20,901.59	2,432.46	21.95
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		9,179.00	0.00	9,179.00	5,668.58	1,056.60	2,453.82
2122		*	**881,514.00**	**0.00**	**881,514.00**	**429,996.70**	**472,404.70**	**-20,887.40**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6		261,781.00	0.00	261,781.00	109,935.76	149,912.24	1,933.00
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8		0.00	1,403.00	1,403.00	593.56	809.44	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12		1,484,099.00	0.00	1,484,099.00	693,348.48	820,718.72	-29,968.20
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8		486,420.00	0.00	486,420.00	238,715.07	286,861.17	-39,156.24
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12		10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.		7,300.00	0.00	7,300.00	1,457.29	1,505.00	4,337.71
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.		1,212.00	0.00	1,212.00	1,210.57	0.00	1.43
A 2123.4100-02	SCIENCE TRV.& CONF/HS		2,100.00	0.00	2,100.00	266.13	0.00	1,833.87
A 2123.4100-03	SCIENCE TRAV. & CONF MS		0.00	774.51	774.51	645.00	129.02	0.49
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.		4,640.00	0.00	4,640.00	0.00	2,577.39	2,062.61
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		23,308.00	0.00	23,308.00	20,999.85	1,242.37	1,065.78
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.		12,607.00	-749.34	11,857.66	7,844.07	3,988.39	25.20
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.		800.00	0.00	800.00	0.00	0.00	800.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2123	**SCIENCE**	*	**2,299,267.00**	**1,428.17**	**2,300,695.17**	**1,075,576.18**	**1,272,743.74**	**-47,624.75**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.		5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.4500-02	PUBLICATIONS MAT.& SUPPL./H.S.		0.00	2,000.00	2,000.00	1,377.00	0.00	623.00
A 2124.5000-02	PUBLICATIONS MAT.& SUPPLIES/H.S.		0.00	0.00	0.00	0.00	0.00	0.00
2124	**PUBLICATIONS**	*	**7,000.00**	**0.00**	**7,000.00**	**1,377.00**	**2,000.00**	**3,623.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12		1,086,887.00	1,826.53	1,088,713.53	492,627.67	596,085.86	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8		262,971.00	2,933.35	265,904.35	125,375.67	140,528.68	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.		3,160.00	0.00	3,160.00	465.10	0.00	2,694.90
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.		420.00	0.00	420.00	120.00	0.00	300.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS		2,750.00	0.00	2,750.00	1,107.69	175.00	1,467.31

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS		1,058.00	0.00	1,058.00	280.00	0.00	778.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.		16,209.00	0.00	16,209.00	16,184.45	0.00	24.55
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		2,157.00	0.00	2,157.00	1,888.23	0.00	268.77
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.		6,750.00	0.00	6,750.00	2,588.10	0.00	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.		2,302.00	0.00	2,302.00	1,454.22	0.00	847.78
2125	**SOCIAL STUDIES**	*	**1,384,664.00**	**4,759.88**	**1,389,423.88**	**642,091.13**	**736,789.54**	**10,543.21**
A 2132..410-1--01	GEN. ELEM. TRAV. & CONF. / PRE-K		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2132..450-1--01	GEN. ELEM. MAT & SUPPLIES / PRE-K		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K		0.00	620,000.00	620,000.00	273,865.25	346,085.97	48.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,745,053.00	-620,000.00	2,125,053.00	999,501.21	1,188,004.31	-62,452.52
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		536,164.00	0.00	536,164.00	197,075.10	259,996.06	79,092.84
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,037,794.00	0.00	1,037,794.00	506,441.66	567,367.18	-36,014.84
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		525,761.00	-150,000.00	375,761.00	188,402.36	153,846.20	33,512.44
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K		150,000.00	0.00	150,000.00	18,497.56	24,685.68	106,816.76
A 2132.-160-1--11	GEN. ELEM. NONINSTRUC. SALARIES/PRE-K		-150,000.00	150,000.00	0.00	0.00	0.00	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.		1,100.00	0.00	1,100.00	1,049.77	0.00	50.23
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		0.00	23,310.91	23,310.91	23,310.91	0.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		2,500.00	-2,000.00	500.00	0.00	0.00	500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		174,577.00	-26,806.31	147,770.69	97,363.23	15,382.57	35,024.89
2132		*	**5,022,949.00**	**6,504.60**	**5,029,453.60**	**2,305,507.05**	**2,555,367.97**	**168,578.58**
A 2133.1200-11	Health Education Inst. Sal. K-3		0.00	0.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		156,144.16	0.00	156,144.16	61,342.38	83,648.62	11,153.16
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		110,017.84	11,153.16	121,171.00	51,264.62	69,906.38	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		2,934.00	0.00	2,934.00	897.95	1,500.99	535.06
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	628.00	7,478.00	2,369.10	3,046.31	2,062.59
2133	**DR. EDUC.**	*	**275,946.00**	**11,781.16**	**287,727.16**	**115,874.05**	**158,102.30**	**13,750.81**
21		**	**20,591,843.00**	**-150,175.32**	**20,441,667.68**	**9,145,336.88**	**10,086,250.98**	**1,210,079.82**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		1,035,302.00	0.00	1,035,302.00	497,005.30	582,738.40	-44,441.70
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,585,168.00	0.00	1,585,168.00	660,751.47	900,736.53	23,680.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		717,236.00	2,325.00	719,561.00	304,508.35	415,052.65	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		152,925.00	0.00	152,925.00	91,166.82	61,758.18	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6		202,905.00	6,425.00	209,330.00	102,026.82	107,296.52	6.66

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-12	NONINSTR.SALARIES/9-12		82,228.00	0.00	82,228.00	48,472.17	54,548.96	-20,793.13
A 2250.1600-13	NONINSTR.SALARIES/7-8		261,207.00	-5,517.44	255,689.56	134,106.92	115,495.96	6,086.68
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		210,522.00	0.00	210,522.00	104,943.28	82,371.84	23,206.88
A 2250.1610-14	NONINSTR. EXTRAPAY		15,000.00	0.00	15,000.00	884.79	0.00	14,115.21
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-72	SPEC.ED.CONTRACTUAL/HS		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		560,000.00	0.00	560,000.00	164,091.12	261,328.97	134,579.91
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		2,000.00	0.00	2,000.00	714.99	0.00	1,285.01
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		2,998.00	-300.00	2,698.00	343.88	133.00	2,221.12
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,500.00	-303.00	1,197.00	0.00	66.00	1,131.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	306.68	416.76	276.56
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		2,640.00	0.00	2,640.00	2,534.80	0.00	105.20
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,100.00	300.00	2,400.00	2,058.87	261.58	79.55
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,400.00	303.00	1,703.00	1,360.39	0.00	342.61
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	2,168.49	0.00	2,021.51
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		145,000.00	0.00	145,000.00	74,513.14	43,486.86	27,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,597,790.00	0.00	1,597,790.00	621,660.01	728,339.99	247,790.00
2250	**HANDICAPPED PROGRAM**	*	**6,592,936.00**	**3,232.56**	**6,596,168.56**	**2,813,618.29**	**3,354,032.20**	**428,518.07**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	0.00	550,000.00	246,494.40	303,505.60	0.00
2280	**Occupational Education**	*	**550,000.00**	**0.00**	**550,000.00**	**246,494.40**	**303,505.60**	**0.00**
22		**	**7,142,936.00**	**3,232.56**	**7,146,168.56**	**3,060,112.69**	**3,657,537.80**	**428,518.07**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		169,826.00	-12,000.00	157,826.00	145,087.44	0.00	12,738.56
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	0.00	4,000.00	2,668.95	0.00	1,331.05
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		121,690.00	0.00	121,690.00	12,735.40	44,573.90	64,380.70
2330	**Teaching - Special Schools**	*	**341,872.00**	**-11,000.00**	**330,872.00**	**183,288.85**	**44,573.90**	**103,009.25**
23		**	**341,872.00**	**-11,000.00**	**330,872.00**	**183,288.85**	**44,573.90**	**103,009.25**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		144,991.00	0.00	144,991.00	61,342.38	83,648.62	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		153,449.00	0.00	153,449.00	56,930.63	59,601.37	36,917.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		75,572.00	0.00	75,572.00	31,972.82	43,599.18	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		15,000.00	0.00	15,000.00	6,910.35	0.00	8,089.65
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,861.00	0.00	7,861.00	6,663.92	1,016.63	180.45
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	1,796.96	257.85	37.19
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		1,826.00	0.00	1,826.00	1,806.69	0.00	19.31
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	3,879.17	118.95	1.88
A 2610.4520-02	LIBRARY BOOKS/HS		2,332.00	0.00	2,332.00	2,249.84	43.74	38.42
A 2610.4520-03	LIBRARY BOOKS/MS		3,882.00	0.00	3,882.00	3,843.81	0.00	38.19
A 2610.4530-03	LIBRARY PERIODICALS/MS		700.00	0.00	700.00	0.00	686.22	13.78
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		47,669.00	0.00	47,669.00	50,010.48	1,843.37	-4,184.85
2610	**School Library**	*	**470,084.00**	**0.00**	**470,084.00**	**227,407.05**	**190,815.93**	**51,861.02**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		109,639.00	0.00	109,639.00	46,385.68	63,253.32	0.00
A 2611.4500-03	A/V MAT.& SUPPL./MS		481.00	0.00	481.00	477.38	0.00	3.62
2611	**AUDIO/ VISUAL**	*	**110,120.00**	**0.00**	**110,120.00**	**46,863.06**	**63,253.32**	**3.62**
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.		250.00	0.00	250.00	0.00	207.90	42.10
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1,895.00	0.00	1,895.00	1,286.98	608.02	0.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
2620	**Educational Television**	*	**10,335.00**	**0.00**	**10,335.00**	**1,286.98**	**9,005.92**	**42.10**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		129,459.00	0.00	129,459.00	67,762.64	61,602.36	94.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		472,200.00	0.00	472,200.00	281,392.90	190,621.10	186.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		10,000.00	0.00	10,000.00	9,858.78	0.00	141.22
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		128,200.00	0.00	128,200.00	108,406.93	19,153.38	639.69
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		259,148.00	17,480.65	276,628.65	199,146.08	37,524.48	39,958.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,541.00	0.00	43,541.00	32,480.00	150.00	10,911.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW		2,000.00	0.00	2,000.00	85.18	990.00	924.82
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		104,310.00	17,054.58	121,364.58	92,932.94	23,302.79	5,128.85
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		2,900.00	0.00	2,900.00	43.95	1,450.65	1,405.40
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		120,138.00	-16,500.00	103,638.00	91,986.94	5,605.25	6,045.81

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	**Computer Assisted Instruction**	*	**1,274,723.00**	**18,035.23**	**1,292,758.23**	**884,236.34**	**340,400.01**	**68,121.88**
26		**	**1,865,262.00**	**18,035.23**	**1,883,297.23**	**1,159,793.43**	**603,475.18**	**120,028.62**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	8,385.00	0.00	6,615.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**8,385.00**	**0.00**	**6,615.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		7,500.00	3,113.00	10,613.00	4,645.00	0.00	5,968.00
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		140,000.00	0.00	140,000.00	58,059.74	3,244.50	78,695.76
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		30,000.00	0.00	30,000.00	24,750.81	64.90	5,184.29
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		7,700.00	-3,113.00	4,587.00	3,892.52	685.00	9.48
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		29,587.00	0.00	29,587.00	3,632.00	18,294.00	7,661.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		13,000.00	0.00	13,000.00	0.00	11,803.00	1,197.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		1,060.00	0.00	1,060.00	1,060.00	0.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		2,550.00	0.00	2,550.00	50.00	2,490.00	10.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS		2,000.00	0.00	2,000.00	-235.54	1,930.00	305.54
2806		*	**237,897.00**	**0.00**	**237,897.00**	**95,854.53**	**38,511.40**	**103,531.07**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		132,322.00	0.00	132,322.00	55,982.41	76,339.59	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		642,028.00	0.00	642,028.00	265,510.63	319,913.37	56,604.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		140,136.00	0.00	140,136.00	59,288.35	80,847.65	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		66,750.00	0.00	66,750.00	52,682.59	0.00	14,067.41
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		127,653.00	0.00	127,653.00	76,100.82	51,552.18	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		9,000.00	0.00	9,000.00	3,770.66	690.00	4,539.34
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		2,325.00	0.00	2,325.00	669.07	1,317.25	338.68
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,500.00	0.00	3,500.00	2,556.98	0.00	943.02
2810	**Guidance - Regular School**	*	**1,123,714.00**	**0.00**	**1,123,714.00**	**516,561.51**	**530,660.04**	**76,492.45**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		96,346.00	0.00	96,346.00	40,761.82	55,584.18	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		93,067.00	0.00	93,067.00	39,374.50	53,692.50	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		107,394.00	0.00	107,394.00	45,435.94	61,958.06	0.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW		37,485.00	0.00	37,485.00	19,634.78	17,849.88	0.34
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	0.00	41,570.00	26,918.11	0.00	14,651.89
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		30,000.00	0.00	30,000.00	7,050.00	5,150.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	9,035.35	21,000.00	59,964.65
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		5,078.00	0.00	5,078.00	4,869.72	90.02	118.26
2815	**Health Services - Regular School**	*	**502,140.00**	**0.00**	**502,140.00**	**193,080.22**	**215,324.64**	**93,735.14**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		378,727.00	1,116.63	379,843.63	173,928.46	207,031.80	-1,116.63
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		900.00	0.00	900.00	681.31	0.00	218.69
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,636.00	0.00	1,636.00	1,405.85	0.00	230.15
2820	**PSYCHOLOGY SERVICES**	*	**381,263.00**	**1,116.63**	**382,379.63**	**176,015.62**	**207,031.80**	**-667.79**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		359,705.00	0.00	359,705.00	151,871.64	207,522.09	311.27
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		4,400.00	-500.00	3,900.00	3,899.78	0.00	0.22
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.		1,045.00	500.00	1,545.00	1,539.05	0.00	5.95
2823		*	**365,150.00**	**0.00**	**365,150.00**	**157,310.47**	**207,522.09**	**317.44**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		590,923.00	0.00	590,923.00	232,155.68	337,726.80	21,040.52
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.		0.00	0.00	0.00	0.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		900.00	0.00	900.00	0.00	140.93	759.07
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		400.00	0.00	400.00	291.58	0.00	108.42
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**592,223.00**	**0.00**	**592,223.00**	**232,447.26**	**337,867.73**	**21,908.01**
A 2830.1500-14	OCCP. THERAPY SAL. DW		125,073.00	8,420.00	133,493.00	52,915.50	80,577.50	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		1,228.00	0.00	1,228.00	524.00	77.39	626.61
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		2,368.00	0.00	2,368.00	2,299.34	0.00	68.66
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**128,669.00**	**8,420.00**	**137,089.00**	**55,738.84**	**80,654.89**	**695.27**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.		681,654.00	0.00	681,654.00	337,647.53	0.00	344,006.47
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW		125,383.00	0.00	125,383.00	55,461.92	40,139.09	29,781.99
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		21,123.00	0.00	21,123.00	22,491.48	0.00	-1,368.48
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		24,496.00	20,284.00	44,780.00	42,301.76	2,399.37	78.87
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		63,870.00	0.00	63,870.00	8,918.38	19,102.95	35,848.67
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		114,808.00	0.00	114,808.00	101,206.10	13,540.87	61.03
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		7,200.00	0.00	7,200.00	776.52	4,223.48	2,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		83,984.00	0.00	83,984.00	65,610.97	18,373.03	0.00
2855	**INTERSCHOLASTIC ACT.**	*	**1,122,518.00**	**20,284.00**	**1,142,802.00**	**634,414.66**	**97,778.79**	**410,608.55**
28		**	**4,468,574.00**	**29,820.63**	**4,498,394.63**	**2,069,808.11**	**1,715,351.38**	**713,235.14**
2		***	**37,506,924.00**	**-106,098.67**	**37,400,825.33**	**17,329,195.46**	**17,186,021.69**	**2,885,608.18**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		69,602.00	0.00	69,602.00	34,265.53	35,336.47	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.		1,376,428.00	0.00	1,376,428.00	596,683.65	678,939.21	100,805.14
A 5510.1610-14	Non-Instructional Extra- Payment		170,000.00	0.00	170,000.00	108,770.08	0.00	61,229.92
A 5510.2100-04	PURCHASE OF BUSSES		219,000.00	0.00	219,000.00	218,989.00	0.00	11.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		31,050.00	4,380.48	35,430.48	17,468.81	17,961.67	0.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES		2,500.00	0.00	2,500.00	1,543.42	889.58	67.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		10,000.00	0.00	10,000.00	2,655.00	7,345.00	0.00
5510	**District Transportation Services**	*	**1,878,580.00**	**4,380.48**	**1,882,960.48**	**980,375.49**	**740,471.93**	**162,113.06**
A 5530.1600-14	Non-Instructional Mechanic		215,611.00	0.00	215,611.00	135,245.54	79,845.23	520.23
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		16,000.00	3,000.00	19,000.00	8,211.36	10,599.20	189.44
A 5530.4100-14	Conference/Travel - Depot		2,000.00	0.00	2,000.00	625.00	1,375.00	0.00
A 5530.4500-14	Materials & Supplies - Depot		220,900.00	-5,305.00	215,595.00	85,141.32	122,865.29	7,588.39
5530	**Garage Building**	*	**456,511.00**	**-2,305.00**	**454,206.00**	**229,223.22**	**216,684.72**	**8,298.06**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		10,000.00	-534.76	9,465.24	2,766.52	4,000.00	2,698.72
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**-534.76**	**9,465.24**	**2,766.52**	**4,000.00**	**2,698.72**
55		**	**2,345,091.00**	**1,540.72**	**2,346,631.72**	**1,212,365.23**	**961,156.65**	**173,109.84**
5		***	**2,345,091.00**	**1,540.72**	**2,346,631.72**	**1,212,365.23**	**961,156.65**	**173,109.84**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	22,500.00	56,300.00	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**22,500.00**	**56,300.00**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**22,500.00**	**56,300.00**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**22,500.00**	**56,300.00**	**0.00**
A 9010.8000-04	NYS ERS		1,259,879.00	-99,000.00	1,160,879.00	1,160,611.00	0.00	268.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,259,879.00**	**-99,000.00**	**1,160,879.00**	**1,160,611.00**	**0.00**	**268.00**
A 9020.8000-04	NYS TRS RETIREMENT		3,111,295.00	-200,000.00	2,911,295.00	0.00	2,911,295.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,111,295.00**	**-200,000.00**	**2,911,295.00**	**0.00**	**2,911,295.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,823,525.00	-98,050.00	2,725,475.00	1,215,917.38	1,416,938.79	92,618.83
9030	**FICA**	*	**2,823,525.00**	**-98,050.00**	**2,725,475.00**	**1,215,917.38**	**1,416,938.79**	**92,618.83**
A 9040.8000-04	WORKERS' COMPENSATION		111,373.00	0.00	111,373.00	55,755.00	45,668.00	9,950.00
9040	**WORKMEN'S COMPENSATION**	*	**111,373.00**	**0.00**	**111,373.00**	**55,755.00**	**45,668.00**	**9,950.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	6,357.89	4,598.33	16,543.78
9045	**LIFE INSURANCE**	*	**27,500.00**	**0.00**	**27,500.00**	**6,357.89**	**4,598.33**	**16,543.78**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	-45,000.00	10,000.00	2,918.52	7,081.48	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	**UNEMPLOYMENT**	*	**55,000.00**	**-45,000.00**	**10,000.00**	**2,918.52**	**7,081.48**	**0.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	28,119.35	21,880.65	0.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**28,119.35**	**21,880.65**	**0.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,515,666.00	431,750.00	8,947,416.00	5,693,228.65	3,118,501.32	135,686.03
9060	**HEALTH INSURANCE**	*	**8,515,666.00**	**431,750.00**	**8,947,416.00**	**5,693,228.65**	**3,118,501.32**	**135,686.03**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		150,000.00	249,720.19	399,720.19	242,038.76	157,681.43	0.00
9089	**OTHER**	*	**150,000.00**	**249,720.19**	**399,720.19**	**242,038.76**	**157,681.43**	**0.00**
90		**	**16,104,238.00**	**239,420.19**	**16,343,658.19**	**8,404,946.55**	**7,683,645.00**	**255,066.64**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
9760	**TAN**	*	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
97		**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		4,974,603.00	0.00	4,974,603.00	4,974,603.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,014,603.00**	**0.00**	**5,014,603.00**	**4,984,603.00**	**0.00**	**30,000.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
99		**	**6,014,603.00**	**0.00**	**6,014,603.00**	**5,984,603.00**	**0.00**	**30,000.00**
9		***	**22,318,841.00**	**239,420.19**	**22,558,261.19**	**14,389,549.55**	**7,883,645.00**	**285,066.64**
	Fund ATotals:		**69,846,198.00**	**298,733.66**	**70,144,931.66**	**37,166,539.26**	**28,894,238.58**	**4,084,153.82**
	Grand Totals:		**69,846,198.00**	**298,733.66**	**70,144,931.66**	**37,166,539.26**	**28,894,238.58**	**4,084,153.82**

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2018 To 6/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	50,591,658.00	28,320.00	50,619,978.00	26,460,000.00	24,159,978.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	155,781.29	120,195.71
A 1085	STAR REIMBURSEMENT	242,699.00	-28,320.00	214,379.00	0.00	214,379.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	6,098.75	-1,098.75
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,689,492.00	0.00	14,689,492.00	7,162,743.16	7,526,748.84
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	12,285.50	-12,285.50
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	30,000.00	0.00	30,000.00	17,168.92	12,831.08
A 2401	INTEREST	219,675.00	0.00	219,675.00	175,290.78	44,384.22
A 2410	RENTAL OF REAL PROPERTY-IND	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	0.00	600.00
A 2680	INSURANCE RECOVERIES	15,000.00	0.00	15,000.00	7,802.95	7,197.05
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	1,030.76	-1,030.76
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	89,345.98	-89,345.98
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	106,560.00	-1,560.00
A 2770	OTHER UNCLASSIFIED REVENUES	12,000.00	0.00	12,000.00	15,727.42	-3,727.42
A 3101	STATE AID BASIC	1,644,994.00	0.00	1,644,994.00	1,648,354.90	-3,360.90
A 3101.E	STATE AID-EXCESS COST	1,100,000.00	0.00	1,100,000.00	270,982.25	829,017.75
A 3102	LOTTERY AID	98,363.00	0.00	98,363.00	75,423.87	22,939.13
A 3103	BOCES AID	278,332.00	0.00	278,332.00	0.00	278,332.00
A 3260	TEXTBOOK AID	63,500.00	0.00	63,500.00	0.00	63,500.00
A 3262	COMPUTER SOFTWARE AID	28,500.00	0.00	28,500.00	0.00	28,500.00
A 3263	LIBRARY LOAN & A/V MATs. AID	11,100.00	0.00	11,100.00	0.00	11,100.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	11,808.00	0.00	11,808.00	1,853.02	9,954.98
	A Totals:	**69,446,198.00**	**0.00**	**69,446,198.00**	**36,206,449.55**	**33,239,748.45**
	Grand Totals:	**69,446,198.00**	**0.00**	**69,446,198.00**	**36,206,449.55**	**33,239,748.45**

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 6/30/2019

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	12,030.09	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	1,395,791.96	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	20,057,608.09	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,225,100.31	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	54,380.85	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	394,647.67	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,304,119.37	0.00
A 380	ACCOUNTS RECEIVABLE	679,043.82	0.00
A 3801	A/R TUITION SAGAPONACK	23,676.96	0.00
A 3803	A/R TUITION AMAGANSETT	342,144.39	0.00
A 3805	A/R TUITION MONTAUK	364,204.17	0.00
A 3807	A/R TUITION SPRINGS	1,589,397.99	0.00
A 3808	A/R TUITION WAINSCOTT	237,706.37	0.00
A 391	DUE FR.SPECIAL AID FUND	81,113.19	0.00
A 396	DUE FROM CAPITAL FUNDS	18,910.47	0.00
A 410	STATE & FED. AID Receivable	130,090.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	4,385.42	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	69,446,198.00	0.00
A 521	ENCUMBRANCES	28,894,238.58	0.00
A 522	EXPENDITURES	37,166,539.26	0.00
A 599	APPROPRIATED FUND BALANCE	698,733.66	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,283.88
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	171,043.04
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	78,533.73
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	23,655.00
A 691	DEFERRED INFLOWS	0.00	273,632.86
A 814	Workers Compensation Reserve	0.00	834,982.74
A 815	Unemployment Reserve	0.00	53,738.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	28,894,238.58
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,741,883.44
A 862	Repair Reserve	0.00	16,110.11
A 863	Property & Liability Loss Reserve	0.00	242,987.91
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,436,077.96
A 878	Capital Reserve	0.00	1,210,618.98
A 909	FUND BALANCE, UNASSIGNED	0.00	3,107,693.82
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	36,206,449.55
	A Fund Totals:	**165,136,727.29**	**165,136,727.29**
C 200	CASH-CHECKING SCNB 2130151125	15,396.68	0.00
C 201	CASH MBIA	50,555.26	0.00
C 380	Accounts Receivable	5,487.09	0.00
C 391	DUE FROM OTHER FUNDS	23,655.00	0.00

Account	Description		Debits	Credits
C 446	INVENTORY-GOVT COMMODITIES		19,304.74	0.00
C 521	ENCUMBRANCES		356,750.13	0.00
C 522	EXPENDITURES		346,902.56	0.00
C 599	APPROPRIATED FUND BALANCE		991,130.00	0.00
C 600	ACCOUNTS PAYABLE		0.00	31.00
C 633	DUE TO OTHER GOVTS-SALES TAX		307.37	0.00
C 689	OVERPAYMENTS		0.00	21,630.63
C 821	RESERVE FOR ENCUMBRANCES		0.00	356,750.13
C 845	Reserve for Inventory		0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED		0.00	58,912.70
C 960	APPROPRIATIONS		0.00	991,130.00
C 980	REVENUES		0.00	361,729.63
		C Fund Totals:	**1,809,488.83**	**1,809,488.83**
FA 200	CASH IN CHECKING		15,288.50	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE		35,766.40	0.00
FA 510	ESTIMATED REVENUE		64,000.00	0.00
FA 521	ENCUMBRANCES		311,946.80	0.00
FA 522	EXPENDITURES		279,382.08	0.00
FA 599	APPROPRIATED FUND BALANCE		851,519.27	0.00
FA 600	Accounts Payable		1,294.83	0.00
FA 630	DUE TO OTHER FUNDS		0.00	81,113.19
FA 631	Due to other Governments/Overpayments		0.00	13,375.71
FA 821	RESERVE FOR ENCUMBRANCES		0.00	311,946.80
FA 909	FUND BALANCE, UNRESERVED		3.09	0.00
FA 960	APPROPRIATIONS		0.00	915,519.27
FA 980	REVENUES		0.00	237,246.00
		FA Fund Totals:	**1,559,200.97**	**1,559,200.97**
H 201	CASH-BHNB N.O.W.400015780		4,257.68	0.00
H 204	Cash in BNB MM-Bonds, Projects		2,666.85	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1		3,223,247.27	0.00
H 521	Encumbrances		518,188.34	0.00
H 522	EXPENDITURES		692,016.59	0.00
H 599	Appropriated Fund Balance		3,903,277.92	0.00
H 631	DUE TO GENERAL FUND		0.00	18,910.47
H 821	Reserve For Encumbrances		0.00	518,188.34
H 909	FUND BALANCE		0.00	2,903,277.92
H 960	Approriations		0.00	3,903,277.92
H 980	REVENUES		0.00	1,000,000.00
		H Fund Totals:	**8,343,654.65**	**8,343,654.65**
TA 18	EMPLOYEES RETIREMENT		0.00	6,631.64
TA 200	CASH-CHECKING BHNB 100081702		74,636.00	0.00
TA 202	FBA of Syosset LLC NY Community Bank		22,288.58	0.00
TA 27	TEACHERS RETIREMENT LOANS		0.00	8,831.00
TA 31	HEALTH PREMIUM FLEX		0.00	49,981.08
TA 32	AFLAC		0.00	1,505.71
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	22,288.58

Account	Description		Debits	Credits
TA 85	OTHER LIABILITIES(ST-3)		0.00	7,686.57
		TA Fund Totals:	**96,924.58**	**96,924.58**
TE 200	CASH IN CHECKING		36,362.06	0.00
TE 203	BNB Scholarship Account 0480110733		33,095.16	0.00
TE 380	Accounts Receivable-Seminars		6,625.00	0.00
TE 510	ESTIMATED REVENUE		141,000.00	0.00
TE 521	ENCUMBRANCES		19,884.12	0.00
TE 522	EXPENDITURES		46,434.28	0.00
TE 599	APPROPRIATED FUND BALANCE		3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable		0.00	88.83
TE 801	Class of 42 Reserves		0.00	2,974.54
TE 810	Molly Cangiolosi Reserves		0.00	21,431.35
TE 812	Camenae Scholarship Reserves		0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	19,884.12
TE 909	FUND BALANCE, UNRESERVED		0.00	36,660.57
TE 960	APPROPRIATIONS		0.00	144,705.90
TE 980	REVENUES		0.00	52,696.72
		TE Fund Totals:	**287,106.52**	**287,106.52**
V 201	MBIA DEBT SERVICE		4,216,291.05	0.00
V 510	ESTIMATED REVENUES		4,974,602.50	0.00
V 522	EXPENDITURES		884,801.25	0.00
V 884	RESERVE FOR DEBT		0.00	102,019.18
V 960	APPROPRIATIONS		0.00	4,974,602.50
V 980	REVENUES		0.00	4,999,073.12
		V Fund Totals:	**10,075,694.80**	**10,075,694.80**
		Grand Totals:	**187,308,797.64**	**187,308,797.64**

East Hampton UFSD
Claims Auditor's Report
Warrant # 9
January 2019

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
205358	174275	19384	184.93	Race Result USA	Confirming PO for race bibs and pins	L Bryant
205383	174278	2018 (#1)	750.00	Yolanda Santiago	Confirming PO for bullying workshop for parents in Spanish	E Reveiz
205397	174310	10508	$9,000.00	Michael J. Guido Architect	confirming PO for architectural services	J Cokley

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2019 - 1/31/2019

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204937	01/23/2019	58894	**VOID** TECHTILES LLC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		0000338	173253	-15,000.00	-15,000.00
					Check Total:	**-15,000.00**	
205050	01/23/2019	57645	**VOID** DIANE R SHERWOOD				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-803.70	
					Check Total:	**-803.70**	
205124	01/08/2019	6242	**VOID** KATHRYN MCGUIRK				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-378.00	
					Check Total:	**-378.00**	
205300	01/03/2019	52662	AMANDA S JONES				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		11/18-11/19	174098	257.25	257.25
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		12/10-12/14/18	173476	367.50	367.50
					Check Total:	**624.75**	
205301	01/03/2019	58456	CRAIG BRIERLEY				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		11/15-11/17 swim competition	174186	53.89	53.89
					Check Total:	**53.89**	
205302	01/03/2019	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06370933 NOV	172800	2,918.98	2,918.98
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		036371865 DEC	172800	2,595.32	2,595.32
					Check Total:	**5,514.30**	
205303	01/03/2019	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				
A 9045.8000-04		LIFE INSURANCE		040004772 J. CASILE-COZZO	172870	1,008.80	1,008.80
					Check Total:	**1,008.80**	
205304	01/03/2019	50169	EAST HAMPTON STAR				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		K.KUNETH ONE YEAR SUBSCRIPTION	174272	42.00	42.00
					Check Total:	**42.00**	
205305	01/03/2019	58862	EFPR GROUP, CPAS, PLLC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1320.4000-00		ANNUAL AUDITING SERV.		259272	172826	1,500.00	1,500.00
					Check Total:	1,500.00	
205306	01/03/2019	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		OCTOBER SERVICES	172827	7,434.70	7,434.70
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JAN RETAINER	172827	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT DOJ	172827	323.57	323.57
					Check Total:	13,591.60	
205307	01/03/2019	59169	HILLS EAST WRESTLING BOOSTER CLUB INC				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		WRESTLING TOURNAMENT	174216	200.00	200.00
					Check Total:	200.00	
205308	01/03/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		954039638 QUOTE AMOUNT	173772	1,988.70	1,988.70
					Check Total:	1,988.70	
205309	01/03/2019	55942	MAUTSCHKE, JONATHAN				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		11/30 PURCHASE SCIENCE	174227	8.99	8.99
					Check Total:	8.99	
205310	01/03/2019	58373	METRO SPORT INC				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		73448	173896	12.00	12.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		73448	173896	227.50	227.50
					Check Total:	239.50	
205311	01/03/2019	56205	MUNISTAT SERVICES INC.				
A 1420.4002-00		LEGAL SERVICE/BONDING		SERVICES 2018-2019 TAXES	172806	5,000.00	5,000.00
					Check Total:	5,000.00	
205312	01/03/2019	51368	NATIONAL ART HONOR SOCIETY				
A 2112.4000-01		ART CONTRACTUAL/ELEM.		D.DIAMOND MEMBERSHIP	174241	65.00	65.00
A 2112.4000-01		ART CONTRACTUAL/ELEM.		SUBSCRIPTION	174241	20.00	20.00
					Check Total:	85.00	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205313	01/03/2019	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	173486	472.65	472.65
					Check Total:	**472.65**	
205314	01/03/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	641.75	641.75
					Check Total:	**641.75**	
205315	01/03/2019	51761	NYSCAME-SUFFOLK				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		FESTIVAL 18-19	174193	100.00	100.00
					Check Total:	**100.00**	
205316	01/03/2019	54412	OMNI GROUP, THE				
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		I.MADISON	172835	56,000.00	56,000.00
A 603		COMPENSATED ABSENCES		D.MACARVA		16,242.86	
A 603		COMPENSATED ABSENCES		S.STADLER		9,017.44	
A 603		COMPENSATED ABSENCES		M.MONDINI		18,800.51	
					Check Total:	**100,060.81**	
205317	01/03/2019	59105	PARAGON COMPLIANCE, LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1703	173008	2,727.25	2,727.25
					Check Total:	**2,727.25**	
205318	01/03/2019	58083	PINKS, ARBEIT & NEMETH				
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		DEC SERVICES	172857	3,525.00	3,525.00
					Check Total:	**3,525.00**	
205319	01/03/2019	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			172812	791.63	791.63
					Check Total:	**791.63**	
205320	01/03/2019	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		WA_121	173169	1,400.00	1,400.00
					Check Total:	**1,400.00**	
205321	01/03/2019	58548	WOODWIND & BRASSWIND, INC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		44934228	173837	31.98	31.98

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		45444519	173158	7,668.00	7,668.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		45127701	173932	68.90	68.90
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		42742332	173147	768.00	699.75
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		43080066	173147	45.00	0.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		44800874	173837	57.99	57.99
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		43109123	173147	204.75	0.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		02059765	173147	-318.00	0.00
					Check Total:	8,526.62	
205322	01/10/2019	52662	AMANDA S JONES				
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		11/30- 12/12 MS ACCOMPANYING	174248	465.26	465.26
					Check Total:	465.26	
205323	01/10/2019	59142	ANNE O'ROURKE				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		4	173847	500.00	500.00
					Check Total:	500.00	
205324	01/10/2019	54745	ARCHBISHOP MOLLOY HS				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		1/12 ENTRY FEE	174291	50.00	50.00
					Check Total:	50.00	
205325	01/10/2019	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	45.46	45.46
					Check Total:	45.46	
205326	01/10/2019	55205	BILINGUALS, INCORPORATED				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		CSEEVAL8123	173891	870.00	870.00
					Check Total:	870.00	
205327	01/10/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02-74	173180	229.95	229.95
					Check Total:	229.95	
205328	01/10/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	172984	14.74	14.74
					Check Total:	14.74	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205329	01/10/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	172984	29.49	29.49
					Check Total:	**29.49**	
205330	01/10/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	172984	36.85	36.85
					Check Total:	**36.85**	
205331	01/10/2019	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	173061	80.47	80.47
					Check Total:	**80.47**	
205332	01/10/2019	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3032	173730	5,000.00	5,000.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3039	173730	1,448.75	1,448.75
					Check Total:	**6,448.75**	
205333	01/10/2019	58914	DAVID M KROLIKOWSKI				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		12/18 EVAL	173758	1,500.00	1,500.00
					Check Total:	**1,500.00**	
205334	01/10/2019	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04324690	172809	550.00	550.00
					Check Total:	**550.00**	
205335	01/10/2019	57018	EAST END SPORTING GOODS				
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		13211	173019	100.00	100.00
					Check Total:	**100.00**	
205336	01/10/2019	50169	EAST HAMPTON STAR				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		2558637 L.BROWN	174281	42.00	42.00
					Check Total:	**42.00**	
205337	01/10/2019	54054	EDGE DOCUMENT SOLUTIONS LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1720	174065	99.47	113.66

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		1720	174065	378.83	378.87
					Check Total:	478.30	
205338	01/10/2019	54179	ERIC ARMIN INC.				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		0911765	174133	248.41	248.41
					Check Total:	248.41	
205339	01/10/2019	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		NOV SERVICES	172827	5,342.75	5,342.75
					Check Total:	5,342.75	
205340	01/10/2019	56712	HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		32474	173794	432.00	432.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		33866	173613	72.00	72.00
					Check Total:	504.00	
205341	01/10/2019	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R560961	172804	26.00	26.00
					Check Total:	26.00	
205342	01/10/2019	58137	LAZEL				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		2059640	174145	109.95	109.95
					Check Total:	109.95	
205343	01/10/2019	56344	LIASEA				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		7318	172999	300.00	600.00
					Check Total:	300.00	
205344	01/10/2019	59055	LIMOR FRIED DBA ADAFRUIT INDUSTRIES LLC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		1930166	174189	1,106.86	1,106.86
					Check Total:	1,106.86	
205345	01/10/2019	2981	LISFA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		L118_1195	173275	40.00	40.00
					Check Total:	40.00	
205346	01/10/2019	58268	MILLER ADVERTISING AGENCY				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1480.4000-00		PUB.INFO. CONTRACTUAL		868224-044	173009	2,511.36	2,511.36
					Check Total:	**2,511.36**	
205347	01/10/2019	598	MONTAUK PRINTING & OFFICE SUPP				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		19932	174094	87.00	87.00
					Check Total:	**87.00**	
205348	01/10/2019	3794	NARDY PEST CONTROL, INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		626159	173172	378.00	378.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		626161	173172	528.00	528.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		626160	173172	378.00	378.00
					Check Total:	**1,284.00**	
205349	01/10/2019	59144	NORTH FORK PETROLEUM INC				
A 5530.4500-14		Materials & Supplies - Depot		5028974	174042	50.71	50.71
A 5530.4500-14		Materials & Supplies - Depot		5028976	174042	140.00	140.00
A 5530.4500-14		Materials & Supplies - Depot		5028977	174042	91.50	91.50
A 5530.4500-14		Materials & Supplies - Depot		5028980	174042	48.00	48.00
					Check Total:	**330.21**	
205350	01/10/2019	56323	OFFICE DEPOT				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		246311329001	174111	113.80	113.80
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		248413403001	174142	185.02	185.02
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		246458666001	174129	80.93	80.93
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		246311328001	174111	270.92	270.92
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		248413404001	174142	7.39	7.89
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		246458668001	174129	77.38	77.38
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		246311327001	174111	804.37	804.37
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		246458665001	174129	416.14	416.14
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		249350241001	174129	-157.96	0.00
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		246458669001	174129	6.49	6.49
					Check Total:	**1,804.48**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205351	01/10/2019	54412	OMNI GROUP, THE				
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		M.JAMET	172835	10,517.24	10,517.24
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		M.MONDINI	172835	0.38	0.38
					Check Total:	10,517.62	
205352	01/10/2019	1658	ORIENTAL TRADING COMPANY				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		693922330-01	174093	32.83	94.42
					Check Total:	32.83	
205353	01/10/2019	59105	PARAGON COMPLIANCE, LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1394	173008	2,727.25	2,727.25
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1451	173008	2,727.25	2,727.25
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1508	173008	2,727.25	2,727.25
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1513	173008	2,727.25	2,727.25
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1619	173008	2,727.25	2,727.25
					Check Total:	13,636.25	
205354	01/10/2019	833	PERFECTION LEARNING CORP				
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		15214	174168	94.75	94.75
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		15214	174168	1,042.25	1,042.25
					Check Total:	1,137.00	
205355	01/10/2019	58164	PESI				
A 2830.4100-84		OCCP. THERAPY TRVL & CONF DW		1968791 C.WEAVER	174114	199.00	199.00
					Check Total:	199.00	
205356	01/10/2019	58916	PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		NOV STMT	173519	222.00	222.00
					Check Total:	222.00	
205357	01/10/2019	58642	QUACKENBUSH CESSPOOL INC				
A 1621.4000-02		Maintenance Contractual HS		91570	173178	3,725.00	3,725.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-03		Maintenance Contractual MS		91569	173178	3,525.00	3,000.00
					Check Total:	**7,250.00**	
205358	01/10/2019	58823	RACE RESULT USA LLC				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		19384	174275	161.97	161.97
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		19384	174275	22.96	22.96
					Check Total:	**184.93**	
205359	01/10/2019	58640	ROBERT HAGAN				
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		12/10-12/14/18 MILEAGE	174169	85.18	104.84
					Check Total:	**85.18**	
205360	01/10/2019	58357	STEPHEN DICKMAN				
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		ELEM MUSIC ROOM	173113	150.00	150.00
					Check Total:	**150.00**	
205361	01/10/2019	59160	STUART ZIMMER DBA CLIO PUBLISHING COMPANY				
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		03-54134	174110	323.75	323.75
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		03-54134	174110	3,237.50	3,237.50
					Check Total:	**3,561.25**	
205362	01/10/2019	5348	TEACHER'S DISCOVERY				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		279290	174128	40.49	40.49
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		279290	174128	329.88	329.88
					Check Total:	**370.37**	
205363	01/10/2019	58838	YOLANDA SANTIAGO				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		#1	174278	750.00	750.00
					Check Total:	**750.00**	
205364	01/17/2019	58728	1000BULBS.COM				
A 1621.4510-01		HVAC Supplies DW		WO1441949	172902	111.97	111.97
					Check Total:	**111.97**	
205365	01/17/2019	57907	ADAM FINE				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		1/11CONF EXPENSE	174295	85.70	85.70

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**85.70**	
205366	01/17/2019	58303	ADVANCED PUMP,MOTOR &				
A 1621.4010-01		HVAC Contractual DW		3257	172903	910.00	910.00
A 1621.4510-01		HVAC Supplies DW		3257	172903	304.06	304.06
A 1621.4010-01		HVAC Contractual DW		3256	172903	1,007.50	1,007.50
A 1621.4510-01		HVAC Supplies DW		3256	172903	417.49	417.49
					Check Total:	**2,639.05**	
205367	01/17/2019	51388	AMERICAN EXPRESS				
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		2-82004	173539	26.44	26.44
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		WEB HOSTING	173705	6.99	6.99
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		CRADLER FOR IPAD	174296	90.98	90.98
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		AMAZON ORDER	174312	166.32	167.04
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		WEB FOWARDING	173705	15.99	15.99
					Check Total:	**306.72**	
205368	01/17/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC PREMIUMS	172803	1,376.25	1,376.25
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC RETIREE PREMIUM	172803	371.25	371.25
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		SEPT PAID CLAIMS	172803	18,637.75	18,637.75
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT PAID CLAIMS	172803	25,593.45	25,593.45
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV PAID CLAIMS	172803	22,225.68	22,225.68
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC PAID CLAIMS	172803	27,126.56	27,126.56
					Check Total:	**95,330.94**	
205369	01/17/2019	57545	ARROW SECURITY				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197455	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197456	173586	1,024.00	1,024.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197457	173586	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197602	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197603	173586	960.00	960.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197604	173586	1,280.00	1,280.00
					Check Total:	**9,664.00**	
205370	01/17/2019	1632	ASCD				
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		C. SORIANO MEMBERSHIP	173828	89.00	89.00
					Check Total:	**89.00**	
205371	01/17/2019	56361	BARNWELL HOUSE OF TIRES				
A 5530.4000-14		Contractual - Depot		851544-000	173592	-100.00	0.00
A 5530.4500-14		Materials & Supplies - Depot		1250681	173592	26.00	26.00
A 5530.4000-14		Contractual - Depot		1256806	173592	150.00	150.00
A 5530.4500-14		Materials & Supplies - Depot		1256806	173592	2,238.72	746.24
A 5530.4500-14		Materials & Supplies - Depot		851544-000	173592	-1,492.48	0.00
A 5530.4000-14		Contractual - Depot		1257086	173592	100.00	100.00
A 5530.4500-14		Materials & Supplies - Depot		1257086	173592	1,148.00	1,148.00
					Check Total:	**2,070.24**	
205372	01/17/2019	835	BOCES/EASTERN SUFFOLK				
A 2114.4100-02		ESL TRVL. & CONF./HS		083-19F	173993	80.00	80.00
					Check Total:	**80.00**	
205373	01/17/2019	52350	BOOKBOUND				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		JAN 4 ELEM GIBBONS	174223	648.75	648.75
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		JAN 4 ELEM DOYLE	174224	36.95	36.95
					Check Total:	**685.70**	
205374	01/17/2019	2478	BSN SPORTS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903850022	174080	2,799.60	2,799.60
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903888315	173983	3,146.25	3,146.25
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903905815	174082	479.83	479.83

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		SUPPL./H.S.					
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		904073168	174081	3,313.55	3,313.55
					Check Total:	**9,739.23**	
205375	01/17/2019	50005	BSN SPORTS LLC				
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		903963848	173872	3,175.00	3,175.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		903963848	173872	160.00	160.00
					Check Total:	**3,335.00**	
205376	01/17/2019	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	173482	208.17	208.17
					Check Total:	**208.17**	
205377	01/17/2019	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100034647	172978	3,770.59	3,770.59
					Check Total:	**3,770.59**	
205378	01/17/2019	55523	CARR BUSINESS SYSTEMS				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		998462	173254	800.20	800.20
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		1023807	173254	800.20	800.20
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		1044482	173254	800.20	800.20
					Check Total:	**2,400.60**	
205379	01/17/2019	52373	CONTEMPORARY COMPUTER SVCS,INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		72818	173997	1,500.00	1,500.00
					Check Total:	**1,500.00**	
205380	01/17/2019	59166	CPR SAVERS & FIRST AID SUPPLY				
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.		674771	174203	99.00	99.00
					Check Total:	**99.00**	
205381	01/17/2019	58528	DNA CONTRACTING INC				
A 1621.4010-01		HVAC Contractual DW		4342	173176	833.00	833.00
A 1621.4510-01		HVAC Supplies DW			173176	95.45	95.45
					Check Total:	**928.45**	
205382	01/17/2019	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9611	173173	1,250.00	1,250.00

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A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9604	173173	1,250.00	1,250.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9601	173173	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9594	173173	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9595	173173	2,300.00	2,300.00
					Check Total:	9,400.00	
205383	01/17/2019	55682	EAST HAMPTON LIBRARY				
A 631		DUE TO SED/ DISTRICTS/LIBRARY		BAL.OF WIRE		25,225.66	
A 631		DUE TO SED/ DISTRICTS/LIBRARY		1ST HALF PILOT		4,411.25	
					Check Total:	29,636.91	
205384	01/17/2019	50312	EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01		HVAC Supplies DW		127664	172938	29.33	29.33
					Check Total:	29.33	
205385	01/17/2019	58457	EASTERN SUFFOLK BOCES/LIRBE-RN				
A 2114.4100-03		ESL TRVL. & CONF./MS		083-19F	174018	80.00	80.00
A 2114.4100-01		ESL TRVL. & CONF/ELEM		083-19F	174067	160.00	160.00
A 2114.4100-02		ESL TRVL. & CONF./HS		083-19F	174076	80.00	80.00
					Check Total:	320.00	
205386	01/17/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		1/8/19 NYSITELL	173797	195.00	195.00
					Check Total:	195.00	
205387	01/17/2019	56055	GOLDBERG'S FAMOUS BAGEL, INC.				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		5247	174089	65.00	65.00
					Check Total:	65.00	
205388	01/17/2019	56712	HEAD QUARTERS PORTABLE TOILETS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		33868	173651	72.00	72.00
					Check Total:	72.00	
205389	01/17/2019	2055	HUMAN RELATIONS MEDIA				
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.		174249	174249	149.95	149.95

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A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			174249	15.00	15.00
					Check Total:	164.95	
205390	01/17/2019	57628	HUMAN UNDERSTANDING & GROWTH				
A 2110.4300-04		Field Trips DW		413	174308	875.00	875.00
					Check Total:	875.00	
205391	01/17/2019	55582	INSTITUTE FOR CHILDREN				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500102	173761	130.00	130.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500103	173761	195.00	195.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500104	173761	4,420.00	4,420.00
					Check Total:	4,745.00	
205392	01/17/2019	55521	JILL COLLINS				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		1/11 CONF EXPENSE	174006	112.86	112.86
					Check Total:	112.86	
205393	01/17/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		449690	174267	376.01	376.01
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		449690	174267	92.99	92.99
					Check Total:	469.00	
205394	01/17/2019	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5164	173874	6,832.85	6,832.85
					Check Total:	6,832.85	
205395	01/17/2019	58398	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC				
A 2121.4000-02		MATH CONTRACTUAL/H.S.		106365945001	174143	1,750.00	1,750.00
					Check Total:	1,750.00	
205396	01/17/2019	53427	MEDCO SUPPLY, INC.				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		90979820	173371	19.65	19.65
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		90529291	173374	3.97	3.97
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		90539064	173374	13.52	13.52
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		90541938	173374	138.40	138.40

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**175.54**	
205397	01/17/2019	57934	MICHAEL J. GUIDO JR.				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		10508	174310	9,000.00	9,000.00
					Check Total:	**9,000.00**	
205398	01/17/2019	50476	MICKEY'S CARTING				
A 5530.4100-14		Conference/Travel - Depot		721014	173655	100.00	100.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		721015	173612	540.00	540.00
					Check Total:	**640.00**	
205399	01/17/2019	56013	MID ISLAND THERAPY ASSOCS LLC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		35078	173928	3,400.00	3,400.00
					Check Total:	**3,400.00**	
205400	01/17/2019	57617	MINDFUL KID				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5100	173762	1,200.00	1,200.00
					Check Total:	**1,200.00**	
205401	01/17/2019	991	MORGAN AUTO SUPPLY				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		716986	173130	151.99	151.99
					Check Total:	**151.99**	
205402	01/17/2019	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		715073	173474	151.29	151.29
A 5530.4500-14		Materials & Supplies - Depot		715226	173474	23.32	23.32
A 5530.4500-14		Materials & Supplies - Depot		715492	173474	5.92	5.92
A 5530.4500-14		Materials & Supplies - Depot		717144	173474	129.67	129.67
A 5530.4500-14		Materials & Supplies - Depot		717480	173474	55.45	55.45
A 5530.4500-14		Materials & Supplies - Depot		717683	173474	23.88	23.88
A 5530.4500-14		Materials & Supplies - Depot		717680	173474	47.76	47.76
A 5530.4500-14		Materials & Supplies - Depot		717125	173474	-27.50	0.00
					Check Total:	**409.79**	
205403	01/17/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		54022-41002	172802	1,173.02	1,173.02
					Check Total:	**1,173.02**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205404	01/17/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		82106-40009	172802	323.24	323.24
					Check Total:	**323.24**	
205405	01/17/2019	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-60374	173710	1,355.60	1,000.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-60379	173710	1,196.00	1,196.00
					Check Total:	**2,551.60**	
205406	01/17/2019	57424	NCS PEARSON, INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		11933137	174158	178.61	178.61
					Check Total:	**178.61**	
205407	01/17/2019	54871	NEOPOST NORTHEAST				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		15607595	174119	10.00	10.00
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		15607595	174119	358.00	358.00
					Check Total:	**368.00**	
205408	01/17/2019	59136	NESTLE WATERS NORTH AMERICA				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		08L0140020462	173752	301.75	301.75
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		08L0140025016	173732	37.19	37.19
A 5530.4500-14		Materials & Supplies - Depot		O8L0140031816	173815	73.91	73.91
					Check Total:	**412.85**	
205409	01/17/2019	56550	NORTH FERRY CO., INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		DEC	173481	58.00	58.00
					Check Total:	**58.00**	
205410	01/17/2019	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA5164	173875	302.40	302.40
					Check Total:	**302.40**	
205411	01/17/2019	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		535	172808	863,006.67	863,006.67

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**863,006.67**	
205412	01/17/2019	50856	NYS UNEMPLOYMENT INS.				
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		04-63368 7	172823	2,715.79	2,715.79
					Check Total:	**2,715.79**	
205413	01/17/2019	53724	NYSIR				
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		036P011319	172814	724.00	724.00
					Check Total:	**724.00**	
205414	01/17/2019	55524	OUT EAST OCCUPATIONAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		04541890	174175	1,125.00	1,125.00
					Check Total:	**1,125.00**	
205415	01/17/2019	3016	POSTMASTER				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		PERMIT #9	172836	225.00	225.00
					Check Total:	**225.00**	
205416	01/17/2019	52656	POWER EQUIPMENT PLUS				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		210868	173129	23.07	23.07
					Check Total:	**23.07**	
205417	01/17/2019	58746	POWER PRO SERVICE CO INC				
A 1621.4500-03		Maintenance Mat. & suppl. MS		47489	172932	195.00	195.00
					Check Total:	**195.00**	
205418	01/17/2019	56926	PRESTO PECONIC				
A 5530.4500-14		Materials & Supplies - Depot		04511427	173510	148.76	148.76
A 5530.4500-14		Materials & Supplies - Depot		04537635	173510	45.94	45.94
					Check Total:	**194.70**	
205419	01/17/2019	55600	PROJECT MOST				
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		10001 AFTER SCHOOL PROGRAM	172840	16,600.00	16,600.00
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		10001 ACADEMIC PROGRAM	172840	5,900.00	5,900.00
					Check Total:	**22,500.00**	
205420	01/17/2019	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	172812	33,594.92	33,594.92

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	33,594.92	
205421	01/17/2019	54018	QUESTAR III				
A 1320.4000-00		ANNUAL AUDITING SERV.		108-19F	172841	1,625.00	1,625.00
					Check Total:	1,625.00	
205422	01/17/2019	58023	RELIASTAR INSURANCE CO OF NY				
A 9045.8000-04		LIFE INSURANCE		5003068 A. FINE	172842	586.16	586.16
					Check Total:	586.16	
205423	01/17/2019	34685	RIVERHEAD BUILDING SUPPLY				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		049785	173131	140.25	140.25
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		003562	172935	411.84	411.84
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		079698	172935	87.48	87.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		017966	172935	24.58	24.58
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		079811	172935	42.24	42.24
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		074916	172935	37.47	37.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		083270	172935	31.99	31.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		083352	172935	27.50	27.50
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		086142	172935	25.00	25.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		086174	172935	20.16	20.16
					Check Total:	848.51	
205424	01/17/2019	1006	S.A.N.E.				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		77852	174207	351.04	351.04
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		77852	174207	6.95	6.95
					Check Total:	357.99	
205425	01/17/2019	54659	SCENOGRAPHICS				
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		D167	174171	192.00	192.00
					Check Total:	192.00	
205426	01/17/2019	898	SCHOOL HEALTH CORPORATION				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.		3541559-00	174253	649.00	649.00
					Check Total:	**649.00**	
205427	01/17/2019	51241	SCHOOL MART				
A 2121.4000-02		MATH CONTRACTUAL/H.S.		413391	174109	11.14	11.14
A 2121.4500-02		MATH MAT & SUPPL./H.S.			174109	135.00	135.00
					Check Total:	**146.14**	
205428	01/17/2019	52933	SCOPE EDUCATION SERVICES				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		2018-2019 DIRECTORY	174300	29.15	29.15
					Check Total:	**29.15**	
205429	01/17/2019	50186	SCWA				
A 1620.4084-04		WATER & TELEPHONE / DW		3000000923	172828	452.40	452.40
					Check Total:	**452.40**	
205430	01/17/2019	5147	SUBURBAN PROPANE				
A 1620.4081-04		FUEL OIL/D.O.		30626	172919	318.00	318.00
					Check Total:	**318.00**	
205431	01/17/2019	55741	SUFF. CTY DEPT. SOCIAL SERVICE				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5290 OCT	173876	6,073.41	6,073.41
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5329 NOV	173876	5,877.49	5,877.49
					Check Total:	**11,950.90**	
205432	01/17/2019	53411	SUFFOLK ASBO				
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES		3 LUNCHES 1/18/19 EXCEL TIPS	174306	120.00	120.00
					Check Total:	**120.00**	
205433	01/17/2019	57191	TIMOTHY FROMM				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		1/11 CONF EXPENSE	174021	94.94	94.94
					Check Total:	**94.94**	
205434	01/17/2019	56374	UNITED METERO ENERGY CORP				
A 1620.4081-02		FUEL OIL/H.S.		408540	172918	8,171.60	8,171.60
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		408866	172918	8,149.40	8,149.40
					Check Total:	**16,321.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205435	01/17/2019	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		029	172830	8.16	8.16
					Check Total:	**8.16**	
205436	01/17/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		212XO26547	172822	947.62	947.62
					Check Total:	**947.62**	
205437	01/17/2019	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 5510.4500-04		TRANSPORTATION/SUPPLIES		CUST #121 128027	173493	33.47	30.97
A 5510.4500-04		TRANSPORTATION/SUPPLIES		PREV BAL	173493	-2.50	0.00
					Check Total:	**30.97**	
205438	01/17/2019	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		128017	172926	48.50	48.50
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127859	172926	14.99	14.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		127937	172926	16.99	16.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127864	172926	7.98	7.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127884	172926	9.68	9.68
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127975	172926	53.98	53.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127998	172926	18.97	18.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		128002	172926	13.46	13.46
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		128098	172926	70.96	70.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		128120	172926	10.99	10.99
					Check Total:	**266.50**	
205439	01/17/2019	58212	W.B. MASON CO. INC.				
A 5530.4500-14		Materials & Supplies - Depot		I61810908	173654	96.06	96.06
					Check Total:	**96.06**	
205440	01/17/2019	58888	WAINSCOTT HARDWARD LLC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		A193105	172922	6.55	6.55
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A193781	172922	57.16	57.16
					Check Total:	63.71	
205441	01/17/2019	58890	WILLIAM V. MACGILL & CO DBA MACGILL & CO				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		IN0660046	174127	25.08	25.08
					Check Total:	25.08	
205442	01/17/2019	52464	WORLD BOOK SCHOOL AND LIBRARY				
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		0001588542	174029	1,084.00	1,084.00
					Check Total:	1,084.00	
205443	01/25/2019	58592	ADVANCED AUTO PARTS				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		448901652340	172895	26.94	26.94
					Check Total:	26.94	
205444	01/25/2019	52662	AMANDA S JONES				
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		1/15-1/17 VOCAL ACCOMPANYING	174248	183.75	183.75
					Check Total:	183.75	
205445	01/25/2019	57545	ARROW SECURITY				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197881	173586	768.00	768.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197879	173586	1,536.00	1,536.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197880	173586	576.00	576.00
					Check Total:	2,880.00	
205446	01/25/2019	1051	BARNES AND NOBLE				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3778924	174179	153.45	153.45
					Check Total:	153.45	
205447	01/25/2019	8075	BUREAU OF EDUCATION & RESEARCH				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		4858491	174229	645.00	645.00
					Check Total:	645.00	
205447	01/25/2019	8075	**VOID** BUREAU OF EDUCATION & RESEARCH				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		4858491	174229	-645.00	-645.00
					Check Total:	-645.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: January A Cash Disbursements For Dates 1/1/2019 - 1/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205448	01/25/2019	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		84484	172810	676.80	676.80
					Check Total:	676.80	
205449	01/25/2019	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		215585	173668	793.28	793.28
					Check Total:	793.28	
205450	01/25/2019	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04325261 FEB	172809	550.00	550.00
					Check Total:	550.00	
205451	01/25/2019	50323	DEMCO				
A 2611.4500-03		A/V MAT.& SUPPL./MS		6500258	173966	169.18	169.18
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		6522213	174161	35.01	35.09
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6490376	173981	70.81	70.81
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6500259	173965	70.50	70.50
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		6429408	173059	5,250.00	5,250.00
A 2610.4500-02		LIBRARY MAT.& SUPPL./H.S.		6522213	174161	529.42	529.42
					Check Total:	6,124.92	
205452	01/25/2019	57645	DIANE R SHERWOOD				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		803.70	
					Check Total:	803.70	
205453	01/25/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		1/16 NYSITELL TEST	173797	260.00	260.00
					Check Total:	260.00	
205454	01/25/2019	59165	FLUTE CENTER OF NEW YORK				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		153947	174198	540.00	540.00
					Check Total:	540.00	
205455	01/25/2019	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		355945F	173998	16.31	16.31
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		384331	174204	349.50	349.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-01		LIBRARY BOOKS/ELEM		880457F	173094	456.16	456.16
					Check Total:	**821.97**	
205455	01/29/2019	53667	**VOID** FOLLETT SCHOOL SOLUTIONS INC				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		355945F	173998	-16.31	-16.31
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		384331	174204	-349.50	-349.50
A 2610.4520-01		LIBRARY BOOKS/ELEM		880457F	173094	-456.16	-456.16
					Check Total:	**-821.97**	
205456	01/25/2019	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03		LIBRARY BOOKS/MS		350954F	173979	484.31	502.86
A 2610.4520-02		LIBRARY BOOKS/HS		368638A	174054	108.46	108.46
					Check Total:	**592.77**	
205457	01/25/2019	50476	MICKEY'S CARTING				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0721395	173612	540.00	540.00
					Check Total:	**540.00**	
205458	01/25/2019	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		2101445-00	174219	236.14	236.14
					Check Total:	**236.14**	
205459	01/25/2019	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	173486	558.18	558.18
					Check Total:	**558.18**	
205460	01/25/2019	57424	NCS PEARSON, INC				
A 2820.4500-84		PSYCH. Mat. & SUPPL./DISTRW.		11741969	173535	810.91	871.03
					Check Total:	**810.91**	
205461	01/25/2019	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		543714	172890	477.72	477.72
A 1620.4500-14		DW. Operation Plan Materials & Supplies		543433	172890	204.00	204.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		543433-1	172890	408.00	408.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		543215	172890	1,244.74	1,244.74
					Check Total:	**2,334.46**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205462	01/25/2019	56323	OFFICE DEPOT				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		253540149001	174174	88.70	88.70
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		253540150001	174174	21.41	21.41
					Check Total:	**110.11**	
205463	01/25/2019	58557	ROBERT TYMANN				
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		1/14-1/15 CONF EXPENSE	172969	311.00	311.00
					Check Total:	**311.00**	
205464	01/25/2019	31638	SECTION XI, NYSPHSAA				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		1021466	173793	35,888.71	35,888.71
					Check Total:	**35,888.71**	
205465	01/25/2019	5147	SUBURBAN PROPANE				
A 1620.4081-04		FUEL OIL/D.O.		93016	172919	693.83	693.83
					Check Total:	**693.83**	
205466	01/25/2019	58894	TECHTILES LLC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		00000338	173253	15,000.00	15,000.00
					Check Total:	**15,000.00**	
205467	01/25/2019	51197	TOPICAL REVIEW BOOK COMPANY				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		58012	174075	3,956.40	3,956.40
					Check Total:	**3,956.40**	
205468	01/25/2019	54895	U.S. POSTAL SERVICE (HASLER)				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		0000166010	172880	10,000.00	10,000.00
					Check Total:	**10,000.00**	
205469	01/25/2019	56374	UNITED METERO ENERGY CORP				
A 1620.4081-02		FUEL OIL/H.S.		416531	172918	6,194.10	6,194.10
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		416528	172918	6,194.10	6,194.10
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		413279	172918	27.99	27.99
					Check Total:	**12,416.19**	
205470	01/25/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		06908394	172822	1.39	1.39
					Check Total:	**1.39**	
205471	01/25/2019	52550	VERIZON WIRELESS				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9821983923	172848	54.06	54.06
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			172848	160.33	160.33
					Check Total:	214.39	
205472	01/25/2019	8075	BUREAU OF EDUCATION & RESEARCH				
A 2123.4100-03		SCIENCE TRAV. & CONF MS		4858491	174315	645.00	645.00
					Check Total:	645.00	
205473	01/31/2019	58973	41114, LLC				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		FEBRUARY	172861	17,681.65	17,681.65
					Check Total:	17,681.65	
205474	01/31/2019	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		C78151	173562	125.00	125.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		C78151	173562	36.00	1,000.00
					Check Total:	161.00	
205475	01/31/2019	58817	**CONTINUED** AHOLD USA, INC				
					Check Total:	0.00	
205476	01/31/2019	58817	AHOLD USA, INC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907377	173134	5.99	5.99
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907382	173100	38.02	38.02
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907370	173100	26.80	26.80
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		372239	173189	46.48	46.48
A 2250.4500-72		SPEC.ED. MAT.& SUPPL./H.S.		907372	173831	15.66	15.66
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		907390	173063	33.17	33.17
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907363	173134	6.98	6.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907385	173134	10.32	10.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907380	173134	6.49	6.49
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907399	173125	54.55	54.55

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907398	173134	28.50	28.50
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907373	173134	16.73	16.73
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907379	173134	4.78	4.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907374	173134	8.58	8.58
					Check Total:	**303.05**	
205477	01/31/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		ACTIVE PREMIUMS JAN 2019	172803	1,320.00	1,320.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		RETIREE PREMIUMS JAN 2019	172803	371.25	371.25
					Check Total:	**1,691.25**	
205478	01/31/2019	53607	ARROW AWARDS				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			173500	291.10	291.10
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		6132	173500	600.00	600.00
					Check Total:	**891.10**	
205479	01/31/2019	57545	ARROW SECURITY				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100198031	173586	960.00	960.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100198032	173586	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100198030	173586	2,560.00	2,560.00
					Check Total:	**4,800.00**	
205480	01/31/2019	55205	BILINGUALS, INCORPORATED				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		CSEEVAL8150	173891	785.00	785.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		CSEEVAL8157	173891	870.00	870.00
					Check Total:	**1,655.00**	
205481	01/31/2019	835	BOCES/EASTERN SUFFOLK				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4900-04		BUS.-RELA'd BOCES SERV.		C0505-19	172874	490.60	490.60
A 1430.4900-04		BOCES PERSONNEL SERVICES			172874	4,052.00	4,052.00
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.			172874	1,288.75	1,288.75
A 1680.4900-04		EDP/BOCES/ESCHOOLS			172874	45.50	45.50
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			172874	28,326.34	28,326.34
A 2010.4900-04		BOCES CURRIC.DEV./DW			172874	409.00	409.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			172874	119,406.30	119,406.30
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			172874	50,227.50	50,227.50
A 2330.4900-04		TEACHING SPEC. SCHOOLS-BOCES			172874	6,367.70	6,367.70
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			172874	1,260.00	1,260.00
					Check Total:	**211,873.69**	
205482	01/31/2019	50832	BSN SPORTS				
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		903742606	173845	69.12	69.12
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		903692830	173845	659.18	659.18
					Check Total:	**728.30**	
205483	01/31/2019	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		QMS1962	172986	326.36	326.36
A 2112.4500-02		ART MAT.& SUPPL./H.S.		QNK6495	174235	2,995.02	2,995.02
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		QNK6518	174079	553.81	553.81
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		QNX8326	174079	8.67	8.67
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		QNQ2553	174062	512.07	513.90
A 2112.4500-02		ART MAT.& SUPPL./H.S.		QJW4787	173945	3,413.43	3,413.43
A 2112.4500-02		ART MAT.& SUPPL./H.S.		QNM8234	174235	271.93	271.93
					Check Total:	**8,081.29**	
205484	01/31/2019	58405	CHARLES R WARE				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		149846	173558	100.00	100.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		149846	173162	620.00	620.00
					Check Total:	**720.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205485	01/31/2019	56461	**CONTINUED** COMMERCIAL INSTRUMENTATION				
					Check Total:	0.00	
205486	01/31/2019	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		127243	174305	2,400.00	2,400.00
A 1621.4510-01		HVAC Supplies DW		127057	172912	425.00	425.00
A 1621.4010-01		HVAC Contractual DW		126968	172912	382.50	382.50
A 1621.4010-01		HVAC Contractual DW		127110	172912	340.00	340.00
A 1621.4510-01		HVAC Supplies DW		127243	174305	29.91	29.91
A 1621.4010-01		HVAC Contractual DW		127057	172912	29.24	0.00
A 1621.4510-01		HVAC Supplies DW		126968	172912	52.72	52.72
A 1621.4510-01		HVAC Supplies DW		127058	172912	28.93	28.93
A 1621.4010-01		HVAC Contractual DW		125687	174305	450.00	450.00
A 1621.4010-01		HVAC Contractual DW		128467	172912	680.00	517.50
A 1621.4010-01		HVAC Contractual DW		127058	172912	255.00	255.00
A 1621.4510-01		HVAC Supplies DW		128467	172912	118.61	118.61
A 1621.4510-01		HVAC Supplies DW		125687	174305	100.08	100.08
A 1621.4010-01		HVAC Contractual DW		126969	172912	170.00	170.00
A 1621.4010-01		HVAC Contractual DW		127257	174305	2,400.00	2,400.00
A 1621.4510-01		HVAC Supplies DW		127257	174305	47.63	47.63
					Check Total:	7,909.62	
205487	01/31/2019	54823	DECKER, INC				
A 1621.4510-01		HVAC Supplies DW		280214A	174294	380.84	380.84
A 1621.4510-01		HVAC Supplies DW		282042A	174294	54.65	54.65
					Check Total:	435.49	
205488	01/31/2019	58400	DEFINO, ANTHONY				
A 1621.4510-01		HVAC Supplies DW		ACCESS DOOR	172899	67.49	67.49
					Check Total:	67.49	
205489	01/31/2019	57512	DELTA EDUCATION				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103245927	174122	2,860.17	2,860.17
					Check Total:	2,860.17	
205490	01/31/2019	50323	DEMCO				
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		6531617	174144	2,197.52	2,197.52

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4500-02		LIBRARY MAT.& SUPPL./H.S.		6528719	174053	452.60	452.60
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		6531617	174144	10.00	10.00
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		6531617	174144	6,826.02	6,826.02
					Check Total:	9,486.14	
205491	01/31/2019	50312	EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01		HVAC Supplies DW		127813	172938	699.61	699.61
					Check Total:	699.61	
205492	01/31/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		1/19/19 TESTING	173797	390.00	390.00
					Check Total:	390.00	
205493	01/31/2019	59065	FBA OF SYOSSETT, LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		14755	172871	133.30	133.30
					Check Total:	133.30	
205494	01/31/2019	53406	FEDEX				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-435-74358	172839	60.44	60.44
					Check Total:	60.44	
205495	01/31/2019	59135	**CONTINUED** FLEET PRIDE				
					Check Total:	0.00	
205496	01/31/2019	59135	**CONTINUED** FLEET PRIDE				
					Check Total:	0.00	
205497	01/31/2019	59135	**CONTINUED** FLEET PRIDE				
					Check Total:	0.00	
205498	01/31/2019	59135	FLEET PRIDE				
A 5530.4500-14		Materials & Supplies - Depot		19416661	173842	779.76	779.76
A 5530.4500-14		Materials & Supplies - Depot		15387874	173842	8.81	8.81
A 5530.4500-14		Materials & Supplies - Depot		16361646	173842	44.38	44.38
A 5530.4500-14		Materials & Supplies - Depot		16579737	173842	86.51	86.51

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		16582417	173842	74.81	5.45
A 5530.4500-14		Materials & Supplies - Depot		16677442	173842	-69.36	0.00
A 5530.4500-14		Materials & Supplies - Depot		16963485	173842	2,206.60	2,206.60
A 5530.4500-14		Materials & Supplies - Depot		16963830	173842	1,194.73	1,194.73
A 5530.4500-14		Materials & Supplies - Depot		17015192	173842	635.52	635.52
A 5530.4500-14		Materials & Supplies - Depot		17024949	173842	270.21	270.21
A 5530.4500-14		Materials & Supplies - Depot		17025761	173842	558.52	558.52
A 5530.4500-14		Materials & Supplies - Depot		17074428	173842	791.70	791.70
A 5530.4500-14		Materials & Supplies - Depot		17094077	173842	81.87	81.87
A 5530.4500-14		Materials & Supplies - Depot		17095021	173842	180.26	180.26
A 5530.4500-14		Materials & Supplies - Depot		17366040	173842	61.87	61.87
A 5530.4500-14		Materials & Supplies - Depot		17378635	173842	-74.81	0.00
A 5530.4500-14		Materials & Supplies - Depot		17422704	173842	148.27	148.27
A 5530.4500-14		Materials & Supplies - Depot		17573426	173842	842.86	842.86
A 5530.4500-14		Materials & Supplies - Depot		17800642	173842	3,009.72	3,009.72
A 5530.4500-14		Materials & Supplies - Depot		17855990	173842	842.86	842.86
A 5530.4500-14		Materials & Supplies - Depot		17529822	173842	1,193.88	1,193.88
A 5530.4500-14		Materials & Supplies - Depot		18010561	173842	401.47	401.47
A 5530.4500-14		Materials & Supplies - Depot		18104957	173842	179.76	179.76
A 5530.4500-14		Materials & Supplies - Depot		18215396	173842	223.21	223.21
A 5530.4500-14		Materials & Supplies - Depot		18263108	173842	208.25	208.25
A 5530.4500-14		Materials & Supplies - Depot		18278428	173842	896.63	896.63
A 5530.4500-14		Materials & Supplies - Depot		18369629	173842	413.55	413.55
A 5530.4500-14		Materials & Supplies - Depot		18449087	173842	329.41	65.44
A 5530.4500-14		Materials & Supplies - Depot		18548581	173842	-263.97	0.00
A 5530.4500-14		Materials & Supplies - Depot		18652148	173842	97.85	97.85
A 5530.4500-14		Materials & Supplies - Depot		18657711	173842	562.56	562.56
A 5530.4500-14		Materials & Supplies - Depot		18692541	173842	366.33	366.33
A 5530.4500-14		Materials & Supplies - Depot		18524251	173842	2,890.00	2,359.72
A 5530.4500-14		Materials & Supplies - Depot		18823384	173842	20.53	20.53
A 5530.4500-14		Materials & Supplies - Depot		18959058	173842	-530.28	0.00
A 5530.4500-14		Materials & Supplies - Depot		18951185	173842	153.03	153.03
A 5530.4500-14		Materials & Supplies - Depot		18959058	173842	-530.28	0.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	18,287.02	
205499	01/31/2019	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	355945F	173998	16.31	16.31
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	384331	174204	349.45	529.58
A 2610.4520-01			LIBRARY BOOKS/ELEM	880457F	173094	456.16	456.16
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	384331A	174204	130.33	130.33
					Check Total:	952.25	
205500	01/31/2019	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-02			LIBRARY BOOKS/HS	368638F	174054	27.32	64.02
A 2610.4520-02			LIBRARY BOOKS/HS	337389F	173900	90.61	90.61
					Check Total:	117.93	
205501	01/31/2019	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	DEC 2018	172827	6,099.97	6,099.97
					Check Total:	6,099.97	
205502	01/31/2019	58138	**CONTINUED** GLOBAL MONTELLO GROUP CORP				
					Check Total:	0.00	
205503	01/31/2019	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14			Materials & Supplies - Depot	18387643	173628	2,506.39	2,506.39
A 5530.4500-14			Materials & Supplies - Depot	19017059	173628	519.36	0.00
A 5530.4500-14			Materials & Supplies - Depot	18476066	173628	1,404.96	1,404.96
A 5530.4500-14			Materials & Supplies - Depot	19044085	173628	1,173.13	1,173.13
A 5530.4500-14			Materials & Supplies - Depot	19023747	173628	-519.36	0.00
A 5530.4500-14			Materials & Supplies - Depot	18487693	173628	1,238.40	1,238.40
A 5530.4500-14			Materials & Supplies - Depot	18492466	173628	829.38	829.38
A 5530.4500-14			Materials & Supplies - Depot	19038034	173628	2,570.51	2,570.51
A 5530.4500-14			Materials & Supplies - Depot	19023789	173628	529.18	529.18
A 5530.4500-14			Materials & Supplies - Depot	18505202	173628	812.29	812.29
A 5530.4500-14			Materials & Supplies - Depot	19029707	173628	1,850.99	1,850.99
A 5530.4500-14			Materials & Supplies - Depot	19018821	173628	889.92	0.00
A 5530.4500-14			Materials & Supplies - Depot	18502797	173628	1,319.14	1,319.14
A 5530.4500-14			Materials & Supplies - Depot	19023759	173628	-889.92	0.00
A 5530.4500-14			Materials & Supplies - Depot	19023813	173628	906.74	906.74

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**15,141.11**	
205504	01/31/2019	50140	**CONTINUED** GRAINGER				
					Check Total:	**0.00**	
205505	01/31/2019	50140	GRAINGER				
A 1621.4510-01		HVAC Supplies DW		9041268278	172892	145.20	145.20
A 5530.4500-14		Materials & Supplies - Depot		9027192740	173506	66.92	66.92
A 1621.4510-01		HVAC Supplies DW		9026061649	172892	18.92	18.92
A 1621.4510-01		HVAC Supplies DW		9057121684	172892	287.22	287.22
A 1621.4510-01		HVAC Supplies DW		9050685115	172892	1,075.20	1,075.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9045697241	172892	3.40	3.40
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9052553246	172892	1,018.24	1,018.24
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9064884282	172892	17.20	17.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9057121676	172892	190.96	190.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9045697233	172892	68.07	68.07
A 1621.4510-01		HVAC Supplies DW		9040792393	172892	9.10	9.10
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9064410237	172892	213.76	213.76
					Check Total:	**3,114.19**	
205506	01/31/2019	59075	GUILD HALL OF EAS THAMPTON, INC				
A 2110.4300-04		Field Trips DW		VIVIANS MUSIC	174321	1,760.00	1,760.00
					Check Total:	**1,760.00**	
205507	01/31/2019	57205	HM RECEIVABLES CO.II,LLC				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		953977887	173123	79.93	79.93
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		953972909	173123	767.75	767.75
					Check Total:	**847.68**	
205508	01/31/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		911239238	173689	132.09	0.00
A 2070.4500-04		STAFF DEV. MAT. &		911213839	173689	0.00	0.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			SUPPL../DISTRW.				
A 2070.4500-04			STAFF DEV. MAT. & SUPPL../DISTRW.	953981975	173689	0.00	264.18
					Check Total:	**132.09**	
205509	01/31/2019	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	30926	172910	150.00	150.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	30319	172910	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	30319	172910	300.00	300.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	28186	172910	150.00	150.00
					Check Total:	**750.00**	
205510	01/31/2019	55521	JILL COLLINS				
A 2125.4100-02			SOC.STUDIES TRV.& CONF./HS	1/11/19 CONF LUNCH	174006	15.00	15.00
					Check Total:	**15.00**	
205511	01/31/2019	54103	**CONTINUED** KING KULLEN				
					Check Total:	**0.00**	
205512	01/31/2019	54103	**CONTINUED** KING KULLEN				
					Check Total:	**0.00**	
205513	01/31/2019	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	190281144441	173136	13.93	13.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	190290908931	173126	74.72	74.72
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	190291147251	173136	46.66	46.66
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	190241135131	173136	54.66	54.66
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	190251136741	173126	19.49	19.49
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	190210589121	173188	136.02	136.02
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	190151395321	173188	133.39	133.39

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		190030457661	173188	50.54	50.54
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190030956321	173136	168.27	168.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		190060481491	173188	16.97	16.97
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190150981681	173136	141.62	141.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190080968171	173136	27.10	27.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183400993811	173136	15.50	15.50
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183180941171	173136	42.80	42.80
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183051340321	173136	20.86	20.86
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190170539931	173136	3.69	3.69
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190161127841	173126	35.72	35.72
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190150981701	173126	315.16	315.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190090970811	173126	140.69	140.69
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190241135071	173126	110.05	110.05
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190091112351	173136	153.32	153.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183340980351	173136	52.55	52.55
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190170987401	173136	141.77	141.77
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		190160984611	173136	20.96	20.96
					Check Total:	1,936.44	
205514	01/31/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		448451	174266	424.95	424.95
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		444191	174030	283.25	283.25
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		446163	174121	410.03	410.03

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**1,118.23**	
205515	01/31/2019	57520	LEVY'S SPORTS INC				
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		25758	173851	437.40	437.40
					Check Total:	**437.40**	
205516	01/31/2019	810	LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		0213142-IN	172909	1,585.00	1,585.00
					Check Total:	**1,585.00**	
205517	01/31/2019	54665	MATHEW BENDER & CO., INC				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		08821313	174314	123.75	125.00
					Check Total:	**123.75**	
205518	01/31/2019	50476	MICKEY'S CARTING				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		723350	173612	1,190.00	1,190.00
					Check Total:	**1,190.00**	
205519	01/31/2019	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		869649-044	173009	122.70	122.70
					Check Total:	**122.70**	
205520	01/31/2019	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		718995	173474	17.14	17.14
A 5530.4500-14		Materials & Supplies - Depot		719921	173474	203.64	203.64
A 5530.4500-14		Materials & Supplies - Depot		720793	173474	255.48	255.48
A 5530.4500-14		Materials & Supplies - Depot		722152	173474	21.95	21.95
A 5530.4500-14		Materials & Supplies - Depot		722441	173474	64.08	64.08
					Check Total:	**562.29**	
205521	01/31/2019	58116	MUSIC & ARTS CENTER				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		14443037	173161	81.71	81.71
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		14443038	173161	199.71	199.71
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		14443036	173161	346.07	346.07
					Check Total:	**627.49**	
205522	01/31/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	619.62	619.62
					Check Total:	**619.62**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205523	01/31/2019	54412	OMNI GROUP, THE				
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		W.MCKEE	172835	51,163.60	51,163.60
					Check Total:	51,163.60	
205524	01/31/2019	58596	OPTIMUM SOLUTIONS CORPORATION				
A 2110.4000-02		CONTRACTUAL/H.S.		S18-6830	173580	1,443.15	1,443.15
					Check Total:	1,443.15	
205525	01/31/2019	1658	ORIENTAL TRADING COMPANY				
A 2110.4000-01		CONTRACTUAL/ELEM.		693217346-01	174027	186.46	197.67
					Check Total:	186.46	
205526	01/31/2019	58083	PINKS, ARBEIT & NEMETH				
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		JANUARY SERVICES	172857	2,175.00	2,175.00
					Check Total:	2,175.00	
205527	01/31/2019	52656	POWER EQUIPMENT PLUS				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		211263	172908	218.50	218.50
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		211263	172908	366.13	366.13
					Check Total:	584.63	
205528	01/31/2019	58746	POWER PRO SERVICE CO INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		47569	172932	240.00	240.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		47715	172932	195.00	35.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		47715	172932	653.94	653.94
					Check Total:	1,088.94	
205529	01/31/2019	58100	PRINTCORP INC				
A 2825.4500-84		SOC.WORK MAT.& SUPPL./DISTRW.		36435	174201	256.63	256.63
					Check Total:	256.63	
205530	01/31/2019	58831	PRUDENTIAL				
A 9045.8000-04		LIFE INSURANCE		#L9 308 301 T.FROMM	172843	412.00	412.00
					Check Total:	412.00	
205531	01/31/2019	45563	PSEG LONG ISLAND				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	172812	616.02	616.02
					Check Total:	**616.02**	
205532	01/31/2019	58642	QUACKENBUSH CESSPOOL INC				
A 5540.4000-04		TRANSPORTATION CONTRACTS/DISTRW.		91631	173178	1,815.00	1,815.00
A 1621.4000-01		Maintenance Contractual Elem		91677	173178	1,005.00	120.00
					Check Total:	**2,820.00**	
205533	01/31/2019	57649	RADIAC RESEARCH LABORATORY				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		62800	174274	4,299.30	4,299.30
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		62800	174274	290.00	290.00
					Check Total:	**4,589.30**	
205534	01/31/2019	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3509032.001	172933	132.33	132.33
A 1621.4510-01		HVAC Supplies DW		S3498428.001	172933	61.05	61.05
A 1621.4510-01		HVAC Supplies DW		S3499481.001	172933	16.10	16.10
A 1621.4510-01		HVAC Supplies DW		S3501485.001	172933	54.82	54.82
A 1621.4510-01		HVAC Supplies DW		S3501500.001	172933	17.16	0.00
A 1621.4510-01		HVAC Supplies DW		S3501499.001	172933	-46.97	0.00
A 1621.4510-01		HVAC Supplies DW		S3503175.001	172933	74.40	74.40
A 1621.4510-01		HVAC Supplies DW		S3506267.001	172933	205.42	205.42
A 1621.4510-01		HVAC Supplies DW		S3506267.001	172933	32.87	3.06
A 1621.4510-01		HVAC Supplies DW		S3506267.003	172933	4.11	4.11
					Check Total:	**551.29**	
205535	01/31/2019	56359	SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14		Contractual - Depot		78674223	173642	383.27	383.27
					Check Total:	**383.27**	
205536	01/31/2019	56054	SCHOLASTIC INC				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		M6699571	174220	570.57	570.57
					Check Total:	**570.57**	
205537	01/31/2019	52274	**CONTINUED** SCHOOL SPECIALTY				
					Check Total:	**0.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205538	01/31/2019	52274	**CONTINUED** SCHOOL SPECIALTY				
					Check Total:	0.00	
205539	01/31/2019	52274	SCHOOL SPECIALTY				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		308103246733	174221	796.27	796.27
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		208121534523	173427	24.97	24.97
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103140061	173431	19,451.37	1,198.97
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122203470	174160	91.16	91.16
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		208122160058	174084	616.00	616.00
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		308103240047	174100	274.87	274.87
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122222374	174159	92.32	92.32
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122202734	174165	124.20	124.20
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122210921	174190	64.49	64.49
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122222377	174192	96.15	96.15
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		208122211020	174196	935.42	935.42
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122210916	174167	96.60	96.60
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103245997	174153	94.27	94.27
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122226505	174237	652.94	652.94
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		308103245548	174136	996.98	996.98
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208122270419	174280	260.36	260.36
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208122270436	174277	229.93	229.93
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122273232	174162	81.55	81.55
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103246332	174187	92.84	92.84
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122290089	174289	346.20	346.20
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		208122228016	174263	238.67	238.67
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121616218	173431	-2,965.00	0.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122210921	174190	26.74	26.74
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		308103139796	173427	143.42	143.42
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121723252	173431	-809.95	0.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121704471	173431	-1,749.20	0.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121901606	173431	-787.25	0.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121911340	173431	-10,126.40	0.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121929923	173431	-871.10	0.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122024996	173431	-943.50	0.00
					Check Total:	**7,575.32**	
205540	01/31/2019	54616	SHERWIN WILLIAMS CO., THE				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		PAST DUE	172881	1,246.25	1,246.25
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		8624-1	172881	183.60	183.60
					Check Total:	**1,429.85**	
205541	01/31/2019	50379	SOUTH FERRY INC				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		DEC FERRIAGE	173480	80.00	80.00
					Check Total:	**80.00**	
205542	01/31/2019	53725	STAPLES ADVANTAGE				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3399768667	174139	22.20	22.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3399768668	174139	27.47	27.47
					Check Total:	**49.67**	
205543	01/31/2019	58985	STAPLES CONTRACT & COMMERCIAL				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3399768663	174099	398.25	398.25
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3399768669	174108	302.63	302.63
A 2114.4100-02		ESL TRVL. & CONF./HS		3399768666	174134	5.64	5.64
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3400128611	174105	213.66	452.21
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3399768664	174105	238.55	238.55
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3400346659	174108	25.99	25.99
A 2114.4100-02		ESL TRVL. & CONF./HS		3400128614	174134	12.29	12.29
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3399768665	174108	15.26	15.26
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3400128613	174108	28.89	28.89
A 2114.4100-02		ESL TRVL. & CONF./HS		3400346660	174134	183.80	183.80

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**1,424.96**	
205544	01/31/2019	58625	SUPPLYWORKS				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		473461085	173284	24.39	24.39
A 1620.4500-14		DW. Operation Plan Materials & Supplies		472295682	173284	55.90	55.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		470691064	173284	1,219.80	1,219.80
A 1620.4500-14		DW. Operation Plan Materials & Supplies		473696755	173284	259.00	259.00
					Check Total:	**1,559.09**	
205545	01/31/2019	58995	THOMAS E PRESTON				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		11/10-12/3 EVAL	173763	2,250.00	2,250.00
					Check Total:	**2,250.00**	
205546	01/31/2019	56374	UNITED METERO ENERGY CORP				
A 1620.4081-01		FUEL OIL/ELEM.		415606	172918	14,500.22	14,500.22
A 1620.4081-02		FUEL OIL/H.S.		414123	172918	7,728.51	7,728.51
					Check Total:	**22,228.73**	
205547	01/31/2019	58443	US LOCK CORPORATION				
A 1621.4510-01		HVAC Supplies DW		18880396	172894	83.55	83.55
A 1621.4510-01		HVAC Supplies DW		18890902	172894	465.75	465.75
					Check Total:	**549.30**	
205548	01/31/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109207275	172822	115.11	115.11
					Check Total:	**115.11**	
205549	01/31/2019	58212	W.B. MASON CO. INC.				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		I62486237	174092	1,067.64	1,067.64
					Check Total:	**1,067.64**	
205550	01/31/2019	58888	WAINSCOTT HARDWARD LLC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A196067	172922	91.70	91.70
A 1621.4510-01		HVAC Supplies DW		A195692	172922	37.19	37.19
					Check Total:	**128.89**	
205551	01/31/2019	59170	WITTFITT				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		12498	174288	560.00	560.00
					Check Total:	560.00	
205552	01/31/2019	58737	XEROX FINANCIAL SERVICES				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1430899	172838	485.10	485.10
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1430899	172838	485.18	485.18
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		1430899	172838	2,800.09	2,800.09
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1430899	172838	6,300.00	6,300.00
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		1430899	172838	2,295.93	2,295.93
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1470956	172838	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1470956	172838	412.42	86.81
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		1740956	172838	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1740956	172838	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		1740956	172838	2,223.25	2,223.25
					Check Total:	24,369.22	
					Warrant Total:	1,917,428.71	
					Vendor Portion:	1,917,428.71	

Number of Transactions: 258

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 258 in number, in the total amount of $1,917,428.71. 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.

2-5-19 — Date

Carl Matsumoli — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 7: Jan FA Cash Disbursements For Dates 1/1/2019 - 1/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4059	01/02/2019	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				17,579.29	
					Check Total:	**17,579.29**	
4060	01/10/2019	58417	VIS-ABILITY INC				
FA 2250.450-19-0032		MATERIALS & SUPPLIES IDEA 611		16616	174176	1,710.00	1,710.00
					Check Total:	**1,710.00**	
4061	01/16/2019	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				11,539.56	
					Check Total:	**11,539.56**	
4062	01/17/2019	50333	HAMPTON JITNEY, INC				
FA 2330.400-19-0293		PURCHASED SERVICES TITLE III		24565	174101	1,300.00	1,300.00
					Check Total:	**1,300.00**	
4063	01/17/2019	53235	PEARSON EDUCATION, INC				
FA 2114.450-18-0149		MATERIALS TITILE III IMM		4025647325	173706	566.74	21.80
FA 2114.450-18-0149		MATERIALS TITILE III IMM		7026460031	173706	4,328.95	0.00
FA 2114.450-18-0149		MATERIALS TITILE III IMM		6001516859	173706	-544.94	0.00
FA 2114.450-18-0149		MATERIALS TITILE III IMM		6001519278	173706	-1,126.31	0.00
FA 2114.450-18-0149		MATERIALS TITILE III IMM		6001519685	173706	-1,860.86	0.00
FA 2114.450-18-0149		MATERIALS TITILE III IMM		6001520927	173706	-1,341.78	0.00
					Check Total:	**21.80**	
4064	01/25/2019	59134	SCHOOL LIFE A DIV. OF IMAGESTUFF				
FA 2114.450-19-0149		MATERIALS & SUPPLIES TITLE III IMMIGRANT		200016880	174078	924.82	924.82
					Check Total:	**924.82**	
4065	01/30/2019	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				12,604.62	
					Check Total:	**12,604.62**	
4066	01/31/2019	58563	LI COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE				
FA 2111.460-19-0147		TRAVEL EXP. TITLE II		10 ATTTENDEES 1/11/19 PRESENT	174322	450.00	720.00
					Check Total:	**450.00**	
4067	01/31/2019	1207	MAXI-AIDS				
FA 2250.450-19-0032		MATERIALS & SUPPLIES IDEA 611		897319	174304	19.70	19.70

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	19.70	
Number of Transactions: 9					Warrant Total:	46,149.79	
					Vendor Portion:	46,149.79	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $46,149.79. 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.

2-5-19 — Date

Carol Matsuuchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For H - 7: January H Cash Disbursements For Dates 1/1/2019 - 1/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1275	01/03/2019	57934	MICHAEL J. GUIDO JR.				
H 2110.245-03-023		MS. Incidentals, Architect ect. 16-17		10495	171996	915.00	915.00
H 2110.240-03-025		MS Kitchen Incidentals 17-18		10434	173678	2,378.75	2,378.75
H 2110.240-03-025		MS Kitchen Incidentals 17-18		10496	173678	3,720.00	3,720.00
					Check Total:	**7,013.75**	
1276	01/10/2019	58909	ADVANCED DOOR SOLUTIONS INC.				
H 1620.293-04-018		Elementary Security 14-15		80501	172709	6,324.00	6,324.00
					Check Total:	**6,324.00**	
1277	01/10/2019	57934	MICHAEL J. GUIDO JR.				
H 2110.245-04-018		Elem. Architect Fees Security 14-15		10510	166478	4,025.00	4,025.00
					Check Total:	**4,025.00**	
1278	01/17/2019	57934	MICHAEL J. GUIDO JR.				
H 2110.245-03-021		MS Architect Fees Security 14-15		10511	174309	5,075.00	5,075.00
H 2110.245-06-027		HS Architect Fees Security 14-15		10509	174310	3,850.00	3,850.00
H 2110.245-06-027		HS Architect Fees Security 14-15		10507	174310	2,625.00	2,625.00
					Check Total:	**11,550.00**	
1279	01/25/2019	59153	PLAYGROUND MAINTENANCE CORP DBA PLAYGROUND MEDIC				
H 1620.293-03-023		Security / MS Back Wall 16-17		19-1010	174011	13,430.00	13,430.00
					Check Total:	**13,430.00**	
1280	01/31/2019	50323	DEMCO				
H 1620.293-03-023		Security / MS Back Wall 16-17		6523436	174009	49,640.00	49,640.00
					Check Total:	**49,640.00**	
1281	01/31/2019	55941	LANDTEK				
H 1620.293-04-3		HS Baseball Field 2018-19		APPL #2	173471	159,100.00	159,100.00
					Check Total:	**159,100.00**	
1282	01/31/2019	58212	W.B. MASON CO. INC.				
H 1620.293-03-023		Security / MS Back Wall 16-17		I61627238	174010	4,103.85	4,103.85
					Check Total:	**4,103.85**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	255,186.60	
					Vendor Portion:	255,186.60	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $ 255,186.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-5-19 — Date

Carol Matsuuchi — Signature

Claims Auditor — Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: November 30, 2018 REDACTED

GENERAL FUND "A" and "TA"200 Trust and Agency								Special Aid	[illegible]	[illegible]
	MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	[illegible] Federal Funds	Reserve	[illegible] OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	281,265.63	31,811.79	392,501.54	6,995,140.12	3,561.99	164.58	54,085.10	6,026.19	2,291,589.32	85,030.58
DEPOSITS/RECEIPTS:										
Town Taxes (Sched #1)	-	-		-	-					
State & Federal Revenue (Sched #2)	444,908.40	-							-	-
Interest Revenue (Sched #3)	23.18	-	675.97	7,523.76	31.97	-	93.14	-	3,946.66	
Other Receipts (Sched #4)	-	6,201.00		-	697,787.94	57.62		0.40		45,854.50
TOTAL RECEIPTS	444,931.58	6,201.00	675.97	7,523.76	697,819.91	57.62	93.14	0.40	3,946.66	45,854.50
TRANSFERS IN:										
From Money Market				-	345,000.00			-	-	-
From General Fund Gross PR					-	3,164,990.56			-	
From Scholarship Fund									-	
from General/T&A					4,158,500.00		-	30,000.00	-	-
Transferred from Capital				33,820.09	-	-		-	-	-
Trans. Other funds	-	-		-	296.00			-	-	10,000.00
TOTAL TRANSFERS IN	-	-	-	33,820.09	4,503,796.00	3,164,990.56	-	30,000.00	-	10,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	726,197.21	38,012.79	393,177.51	7,036,483.97	5,205,177.90	3,165,212.76	54,178.24	36,026.59	2,295,535.98	140,885.08
TOTAL DISBURSEMENTS (SCHED # 5)	-	7,401.71	-	-	4,720,974.48	3,164,990.56	-	29,386.39	-	111,597.98
TRANSFERS OUT:										
To NYCLASS Reserves									-	-
To General Fund/ MM	345,000.00	-		4,158,500.00	-	-				
To Capital Fund				-		-				
To Trust & Agency, Lunch				43,308.00						
Library tax funds wire										
To Special Aid fund		-			30,000.00					
Private Trust fund					-	-				
To Debt Service				1,438.36						
TOTAL TRANSFERS OUT	345,000.00	-	-	4,203,246.36	30,000.00	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	345,000.00	7,401.71	-	4,203,246.36	4,750,974.48	3,164,990.56	-	29,386.39	-	111,597.98
JOURNAL ENTRIES: misc adj.	-	-			(0.01)					-
	-	-			-	-				-
ENDING BALANCES:	381,197.21	30,611.08	393,177.51	2,833,237.61	454,203.41	222.20	54,178.24	6,640.20	2,295,535.98	29,287.10
RECONCILIATION TO BANK:										
BANK BALANCE	381,197.21	34,479.91	393,177.51	2,833,237.61	1,562,110.61	14,411.77	54,178.24	6,640.20	2,295,535.98	28,382.10
LESS: OUTSTANDING CHECKS		3,868.83			1,107,907.20	14,189.57				
MISCELLANEOUS ITEMS					-					
SUBTOTAL	381,197.21	30,611.08	393,177.51	2,833,237.61	454,203.41	222.20	54,178.24	6,640.20	2,295,535.98	28,382.10
PLUS: DEPOSITS IN TRANSIT					-					905.00
MISCELLANEOUS ITEMS										
BOOK BALANCE	381,197.21	30,611.08	393,177.51	2,833,237.61	454,203.41	222.20	54,178.24	6,640.20	2,295,535.98	29,287.10
TRIAL BALANCE ACCOUNTS	381,197.21	30,611.08	393,177.51	2,833,237.61	454,203.41	222.20	54,178.24	6,640.20	2,295,535.98	29,287.10
PROOF	-	-	-	-	-	0.00	-	-	-	-
	-	-			0.00	0.00		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: November 30, 2018   REDACTED

		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]		
			Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		-	50,696.58	33,090.98	15,875.71	3,166.47	16,881.28	-	1,218,438.10	3,615,161.83	5,079,533.63
DEPOSITS/RECEIPTS:											
State & Federal Revenue	(Sched #5)							-			
Interest Revenue	(Sched #6)		1.21	1.36	3.48	0.13	94.27	-	2,098.42	6,014.71	8,699.46
Other Receipts	(Sched #7)	-	-	-	-	-		-			
Interest on CD											
TOTAL RECEIPTS		-	1.21	1.36	3.48	0.13	94.27	-	2,098.42	6,014.71	8,699.46
TRANSFERS IN:											
From Money Market/NYCL		-	-		135,000.00		43,308.00				-
From Capital NYCLASS			-		-					-	
From Capital Money Market			-	-	-	-				-	-
From T&A/General			-		-			1,873,221.18			
From General						-					1,438.36
From Capital											
TOTAL TRANSFERS IN		-	-	-	135,000.00	-	43,308.00		-	-	1,438.36
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		-	50,697.79	33,092.34	150,879.19	3,166.60	60,283.55	1,873,221.18	1,220,536.52	3,621,176.54	5,089,671.45
TOTAL DISBURSEMENTS (SCHED # 8)		-	2,202.72	-	133,935.99	-	-	-		-	884,801.25
TOTAL NET PEYROLL FOR THIS MONTH								1,873,221.18			
TRANSFERS OUT:		-	-								
To Certificate of Deposit		-		-						-	-
To Capital Operating		-	-						-	135,000.00	
To Capital Money Market		-				-					
To Payroll											
To Operating T&A											
To Op. School Lunch							10,000.00				
To General NYCLASS											
To General/ operating		-	296.00	-	-		10,000.00			33,820.09	
TOTAL TRANSFERS OUT		-	296.00		-	-	10,000.00	-		168,820.09	-
TOTAL DISBURSEMENTS & TRANSFERS OUT			2,498.72	-	133,935.99	-		1,873,221.18	-	168,820.09	884,801.25
JOURNAL ENTRIES:		-	-		0.01						
ENDING BALANCES:		-	48,199.07	33,092.34	16,943.21	3,166.60	50,283.55	-	1,220,536.52	3,452,356.45	4,204,870.20
RECONCILIATION TO BANK:											
BANK BALANCE			48,199.07	33,092.34	131,913.21	3,166.60	50,283.55	7,835.10	1,220,536.52	3,452,356.45	4,204,870.20
LESS: OUTSTANDING CHECKS					115,000.00			7,735.10			
MISCELLANEOUS ITEMS								100.00			
SUBTOTAL		-	48,199.07	33,092.34	16,913.21	3,166.60	50,283.55	-	1,220,536.52	3,452,356.45	4,204,870.20
PLUS: DEPOSITS IN TRANSIT											
MISCELLANEOUS ITEMS					30.00						
BOOK BALANCE		-	48,199.07	33,092.34	16,943.21	3,166.60	50,283.55	-	1,220,536.52	3,452,356.45	4,204,870.20
TRIAL BALANCE ACCOUNTS			48,199.07	33,092.34	16,943.21	3,166.60	50,283.55	-	1,220,536.52	3,452,356.45	4,204,870.20
PROOF		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled. Deborah[illegible] [redacted] Estimated

2018-2019 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]					Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	11,786	11,754	9,071	3,938	7,280	3,669	5,401	28,435	27,612	23,588	21,774	25,420	11,786
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,640	900	650	6,000	7,343	49,635
STAR Payment + PILOT					-	22	243	150				150	565
State Aid	55	211	30	72	445	356	290	132	621	45	39	242	2,538
Other Receipts	3,166	118	118	363	665	2,557	2,109	1,032	974	2,179	1,712	891	15,884
TAN Proceeds				14,106	-								14,106
Total Receipts	3,221	329	148	14,541	1,110	7,837	29,842	3,954	2,495	2,874	7,751	8,626	82,728
Balance/ Receipts	15,007	12,083	9,219	18,479	8,390	11,506	35,243	32,389	30,107	26,462	29,525	34,046	94,514
Disbursements:													
Salaries Benefits	2,718	2,062	4,028	3,919	3,165	3,862	3,020	3,936	5,298	3,972	3,100	8,383	47,463
Operating Expen.	535	945	1,163	1,094	616	1,048	3,788	841	1,112	636	1,005	490	13,273
													-
TRS/ERS paid out			-	211	940	1,195							2,346
Trans to other Funds	-	5	90	5,975	-	-	-	-	109	80		-	6,259
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												178	178
Total Disbursement	3,253	3,012	5,281	11,199	4,721	6,105	6,808	4,777	6,519	4,688	4,105	23,051	83,519
Balance end of													
June 6.30.18	11,754	9,071	3,938	7,280	3,669	5,401	28,435	27,612	23,588	21,774	25,420	10,995	10,995
mm+gf+A2023	11,754	9,071	3,938	7,280	3,669								
							NYCLASS, incl			NYCLASS, incl	-		

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: November 30, 2018 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 11/30/2018	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	29,287.10	-	28,382.10	28,382.10		28,382.10	28,382.10				
			29,287.10	-	28,382.10	28,382.10	-	28,382.10	28,382.10	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	454,203.41	1,562,110.61	-	1,562,110.61		-	-	1,562,110.61	1,640,216.14		
Money Market	A201	A	381,197.21	381,197.21		381,197.21	250,000.00		250,000.00	131,197.21	137,757.07		
Federal Funds-Special Aid N.O.W.	FA200	FA	6,640.20	6,640.20	-	6,640.20			-	6,640.20	6,972.21		
									-				
Capital Funds Money Market	H204	H	3,166.60	3,166.60		3,166.60			-	3,166.60	3,324.93		
Capital Fund Checking N.O.W	H201	H	16,943.21	131,913.21	-	131,913.21			-	131,913.21	138,508.87		
Trust and Agency	TA200	TA	222.20		14,411.77	14,411.77			-	14,411.77	15,132.36		
Expendable Trust Fund	TE200	TE	48,199.07	48,199.07	0.00	48,199.07			-	48,199.07	50,609.02		
									-				
Expendable Trust Fund MM	TE203	TE	33,092.34	33,092.34	0.00	33,092.34			-	33,092.34	34,746.96		
Payroll Account	T10	TA	-	-	7,835.10	7,835.10				7,835.10	8,226.86		
			943,664.24	2,166,319.24	22,246.87	2,188,566.11	250,000.00	-	250,000.00	1,938,566.11	2,035,494.42	2,580,452.28	544,957.86
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	-		-	-		-	-				
Fitzharris Flex Account	TA214	TA	50,283.55	-	50,283.55	50,283.55		50,283.55	50,283.55				-
			50,283.55	-	50,283.55	50,283.55	-	50,283.55	50,283.55	-	-	-	-
Community Bank of Syosset	TA202	TA	30,611.08	-	34,479.91	34,479.91		34,479.91	34,479.91				-
NYCLASS													
NYCLASS Unemployment	A2025	A	54,178.24	54,178.24	0.00	54,178.24				54,178.24	56,887.15	56,887.15	
NYCLASS reserve ERS	A211	V	2,295,535.98	2,295,535.98	0.00	2,295,535.98				2,295,535.98	2,410,312.78	2,410,312.78	
NYCASS WC Fund Reserves	A212	A	393,177.51	393,177.51		393,177.51		-	-	393,177.51	412,836.39		
NYCLASS Capital	H234	H	3,452,356.45	3,452,356.45	0.00	3,452,356.45				3,452,356.45	3,624,974.27	3,624,974.27	
NYCLASS General Fund	A2023	A	2,833,237.61	2,833,237.61	0.00	2,833,237.61				2,833,237.61	2,974,899.49	2,974,899.49	
NYCLASS Capital Reserve Fund	A2024	A	1,220,536.52	1,220,536.52		1,220,536.52				1,220,536.52	1,281,563.35	1,281,563.35	
Debt Service Fund	V201	V	4,204,870.20	4,204,870.20	-	4,204,870.20	-	-	-	4,204,870.20	4,415,113.71	4,415,113.71	
			14,453,892.51	14,453,892.51	-	14,453,892.51	-	-	-	14,453,892.51	15,176,587.14	14,763,750.75	
District Total			$ 15,507,738.48	$ 16,620,211.75	$ 135,392.43	$ 16,755,604.18	$ 250,000.00	$ 78,665.65	$ 328,665.65	$ 16,392,458.62	$ 17,212,081.56	$ 17,344,203.03	$ 544,957.86

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2018 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

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

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	269,769.00
STATE AID OSC direct deposit	30,021.00
STATE AID OSC direct deposit	11,469.40
STATE AID OSC direct deposit	11,263.00
STATE AID OSC direct deposit	72,790.00
STATE AID OSC direct deposit	49,596.00
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 444,908.40

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

int earned on NY005 WC	675.97
INT. EARNED ON GFMM	23.18
int earned on NY003 UI A Fund	93.14
int earned on NY 0004 Cap Res. A fund	2098.42
INT. EARNED ON new res.A2023	7,523.76
Int earned on NY014	3,946.66
Interest on General Fund NOW	31.97
TOTAL SCHEDULE #3	$ 13,717.13

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		
MISCELLANEOUS, AP		1,151.90
MEDICAL, HOSP. & DENTAL		45,471.53
TRS, Ins from PR		110,315.83
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		36,716.09
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		57.62
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		504,132.59
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	697,787.94	
MM	-	
TOTAL SCHEDULE #4		$ 697,845.56

SCHEDULE #5
DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #5	4,720,974.48
WARRANT#5 TR Agency -	3,164,990.56
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 7,885,965.04

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2018 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			3.48			
					1.36	
			6,014.71			
						8,699.46
	94.27					
		0.40				
			0.13			
					1.21	
TOTAL SCHEDULE #6	94.27	0.40	6,018.32	0.00	2.57	8,699.46

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	45,854.50					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				6,201.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 45,854.50				$ -	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #5+6 Lunch Fund	111,597.98					
WARRANT# 5 Special Aid		29,386.39				
WARRANT# 5 Expendable Trust(Grant)					2,202.72	
WARRANT# 5 CAPITAL FUND			133,935.99			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				7,401.71		
Bond/Interest Payments						884,801.25
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 111,597.98	$ 29,386.39	$ 133,935.99	$ 7,401.71	$ 2,202.72	$ 884,801.25

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2018 REDACTED

	MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	381,197.21	30,611.08	393,177.51	2,833,237.61	454,203.41	222.20	54,178.24	6,640.20	2,295,535.98	29,287.10
DEPOSITS/RECEIPTS:										
Town Taxes (Sched #1)	-	-		3,000,000.00	-					
State & Federal Revenue (Sched #2)	323,816.65	-							-	-
Interest Revenue (Sched #3)	20.88	-	717.62	2,001.89	28.59	-	98.91	-	4,189.73	
Other Receipts (Sched #4)	-	3,100.50		-	2,024,098.56	1,817.24		0.96		39,129.19
TOTAL RECEIPTS	323,837.53	3,100.50	717.62	3,002,001.89	2,024,127.15	1,817.24	98.91	0.96	4,189.73	39,129.19
TRANSFERS IN:										
From Money Market				-	595,000.00			60,000.00	-	-
From General Fund Gross PR						3,108,831.32			-	
From Scholarship Fund									-	
from General/T&A					2,745,190.00		-	-	-	-
Transferred from Capital					-	-		-	-	-
Trans. Other funds	-	-		-	1,455,000.00			-	-	85,000.00
TOTAL TRANSFERS IN	-	-	-	-	4,795,190.00	3,108,831.32	-	60,000.00	-	85,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	705,034.74	33,711.58	393,895.13	5,835,239.50	7,273,520.56	3,110,870.76	54,277.15	66,641.16	2,299,725.71	153,416.29
TOTAL DISBURSEMENTS (SCHED # 5)	-	11,423.00	-	-	7,272,186.11	3,110,625.30	-	35,203.46	-	82,900.12
TRANSFERS OUT:										
To NYCLASS Reserves					-				-	-
To General Fund/ MM	595,000.00	-		2,745,190.00	-	-				
To Capital Fund				-		-				
To Trust & Agency, Lunch				85,044.00	314.71					
Library tax funds wire					-					
To Special Aid fund	60,000.00	-			-					
Private Trust fund					-	-				
To Debt Service					-					
TOTAL TRANSFERS OUT	655,000.00	-		2,830,234.00	314.71	-		-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	655,000.00	11,423.00	-	2,830,234.00	7,272,500.82	3,110,625.30	-	35,203.46	-	82,900.12
JOURNAL ENTRIES: misc adj.	-	-			-	-				-
	-	-			-	-				-
ENDING BALANCES:	50,034.74	22,288.58	393,895.13	3,005,005.50	1,019.74	245.46	54,277.15	31,437.70	2,299,725.71	70,516.17
RECONCILIATION TO BANK:										
BANK BALANCE	95,034.74	28,590.42	393,895.13	3,005,005.50	1,664,227.06	15,373.05	54,277.15	31,437.70	2,299,725.71	70,516.17
LESS: OUTSTANDING CHECKS	45,000.00	6,301.84			1,708,107.57	15,053.47				
MISCELLANEOUS ITEMS					114.75	188.87				
SUBTOTAL	50,034.74	22,288.58	393,895.13	3,005,005.50	(43,995.26)	130.71	54,277.15	31,437.70	2,299,725.71	70,516.17
PLUS: DEPOSITS IN TRANSIT					45,000.00	114.75				
MISCELLANEOUS ITEMS					15.00					
BOOK BALANCE	50,034.74	22,288.58	393,895.13	3,005,005.50	1,019.74	245.46	54,277.15	31,437.70	2,299,725.71	70,516.17
TRIAL BALANCE ACCOUNTS	50,034.74	22,288.58	393,895.13	3,005,005.50	1,019.74	245.46	54,277.15	31,437.70	2,299,725.71	70,516.17
PROOF	-	-	-	-	0.00	0.00	-	-	-	-
	0.00	(0.00)			(0.00)	(0.00)		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2018 REDACTED

		Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	-	48,199.07	33,092.34	16,943.21	3,166.60	50,283.55	-	1,220,536.52	3,452,356.45	4,204,870.20
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)							-			
Interest Revenue (Sched #6)		0.90	1.41	0.72	0.13	131.31	-	2,227.68	6,301.13	5,438.49
Other Receipts (Sched #7)	-	500.00	-	-	-		-			
Interest on CD										
TOTAL RECEIPTS	-	500.90	1.41	0.72	0.13	131.31	-	2,227.68	6,301.13	5,438.49
TRANSFERS IN:										
From Money Market/NYCL	-	-				-				-
From Capital NYCLASS		-		-					-	
From Capital Money Market		-	-	-	-				-	-
From T&A/General		-		-		85,044.00	1,869,481.69			
From General					-					
From Capital										
TOTAL TRANSFERS IN	-	-	-	-	-	85,044.00		-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	-	48,699.97	33,093.75	16,943.93	3,166.73	135,458.86	1,869,481.69	1,222,764.20	3,458,657.58	4,210,308.69
TOTAL DISBURSEMENTS (SCHED # 8)	-	13,975.52	-	-	-	-	-		-	-
TOTAL NET PEYROLL FOR THIS MONTH							1,869,481.69			
TRANSFERS OUT:	-	-								
To Certificate of Deposit	-		-						-	-
To Capital Operating	-	-						-		
To Capital Money Market	-				-					
To Payroll										
To Operating T&A										
To Op. School Lunch						85,000.00				
To General NYCLASS										
To General/ operating	-		-	-		85,000.00				1,455,000.00
TOTAL TRANSFERS OUT	-			-	-	85,000.00	-		-	1,455,000.00
TOTAL DISBURSEMENTS & TRANSFERS OUT		13,975.52	-	-	-		1,869,481.69	-	-	1,455,000.00
JOURNAL ENTRIES:	-	-		-						
ENDING BALANCES:	-	34,724.45	33,093.75	16,943.93	3,166.73	50,458.86	-	1,222,764.20	3,458,657.58	2,755,308.69
RECONCILIATION TO BANK:										
BANK BALANCE		34,724.45	33,093.75	16,943.93	3,166.73	50,458.86	11,956.67	1,222,764.20	3,458,657.58	2,755,308.69
LESS: OUTSTANDING CHECKS							11,956.67			
MISCELLANEOUS ITEMS										
SUBTOTAL	-	34,724.45	33,093.75	16,943.93	3,166.73	50,458.86	-	1,222,764.20	3,458,657.58	2,755,308.69
PLUS: DEPOSITS IN TRANSIT										
MISCELLANEOUS ITEMS										
BOOK BALANCE	-	34,724.45	33,093.75	16,943.93	3,166.73	50,458.86	-	1,222,764.20	3,458,657.58	2,755,308.69
TRIAL BALANCE ACCOUNTS		34,724.45	33,093.75	16,943.93	3,166.73	50,458.86		1,222,764.20	3,458,657.58	2,755,308.69
PROOF	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

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

[redacted] **Estimated**

2018-2019 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]						Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	11,786	11,754	9,071	3,938	7,280	3,669	3,056	26,090	25,267	21,243	19,429	23,075	11,786
Receipts:													
Property Taxes	-	-	-	-	-	3,000	27,200	2,640	900	650	6,000	7,343	47,733
STAR Payment + PILOT					-	-	243	150				150	543
State Aid	55	211	30	72	445	324	290	132	621	45	39	242	2,506
Other Receipts	3,166	118	118	363	665	1,940	2,109	1,032	974	2,179	1,712	891	15,267
Other Funds trans In						1,455							
TAN Proceeds				14,106	-								14,106
Total Receipts	3,221	329	148	14,541	1,110	6,719	29,842	3,954	2,495	2,874	7,751	8,626	80,155
Balance/ Receipts	15,007	12,083	9,219	18,479	8,390	10,388	32,898	30,044	27,762	24,117	27,180	31,701	91,941
Disbursements:													
Salaries Benefits	2,718	2,062	4,028	3,919	3,165	4,100	3,020	3,936	5,298	3,972	3,100	8,383	47,701
Operating Expen.	535	945	1,163	1,094	616	2,011	3,788	841	1,112	636	1,005	490	14,236
													-
TRS/ERS paid out			-	211	940	1,161							2,312
Trans to other Funds	-	5	90	5,975	-	60		-	109	80		-	6,319
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												178	178
Total Disbursement	3,253	3,012	5,281	11,199	4,721	7,332	6,808	4,777	6,519	4,688	4,105	23,051	84,746
Balance end of													
June 6.30.18	11,754	9,071	3,938	7,280	3,669	3,056	26,090	25,267	21,243	19,429	23,075	8,650	7,195
mm+gf+A2023	11,754	9,071	3,938	7,280	3,669	3,056							
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2018 REDACTED

FUND "A"

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

Town of East Hampton wire		3,000,000.00
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton interest		-
Town of East Hampton wire		-
NYCLASS	3,000,000.00	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ 3,000,000.00

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

STATE AID OSC direct deposit	18,025.00
STATE AID OSC direct deposit	35,448.00
STATE AID OSC direct deposit	260,532.65
STATE AID OSC direct deposit	9,811.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 323,816.65

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

int earned on NY005 WC	717.62
INT. EARNED ON GFMM	20.88
int earned on NY003 UI A Fund	98.91
int earned on NY 0004 Cap Res. A fund	2227.68
INT. EARNED ON new res.A2023	2,001.89
int earned on NY014	4,189.73
Interest on General Fund NOW	28.59
TOTAL SCHEDULE #3	$ 8,567.68

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

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		
MISCELLANEOUS, AP		4,414.90
MEDICAL, HOSP. & DENTAL		45,430.50
TRS, Ins from PR		120,465.90
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		39,288.35
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		1,817.24
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		1,814,498.91
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	2,024,098.56	
MM	-	
TOTAL SCHEDULE #4		$ 2,025,915.80

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

WARRANTS #8	7,159,127.31
WARRANT#5 TR Agency -	3,109,088.90
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 7	113,058.80
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	1,536.40
	-
TOTAL SCHEDULE #5	$ 10,382,811.41

12/31/2018 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: December 31, 2018 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 12/31/2018	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	70,516.17	-	70,516.17	70,516.17		70,516.17	70,516.17				
			70,516.17	-	70,516.17	70,516.17	-	70,516.17	70,516.17	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	1,019.74	1,664,227.06	-	1,664,227.06		-	-	1,664,227.06	1,747,438.41		
Money Market	A201	A	50,034.74	95,034.74		95,034.74	250,000.00		250,000.00	(154,965.26)	(162,713.52)		
Federal Funds-Special Aid N.O.W.	FA200	FA	31,437.70	31,437.70	-	31,437.70			-	31,437.70	33,009.59		
									-				
Capital Funds Money Market	H204	H	3,166.73	3,166.73		3,166.73			-	3,166.73	3,325.07		
Capital Fund Checking N.O.W	H201	H	16,943.93	16,943.93	-	16,943.93			-	16,943.93	17,791.13		
Trust and Agency	TA200	TA	245.46		15,373.05	15,373.05			-	15,373.05	16,141.70		
Expendable Trust Fund	TE200	TE	34,724.45	34,724.45	0.00	34,724.45			-	34,724.45	36,460.67		
									-				
Expendable Trust Fund MM	TE203	TE	33,093.75	33,093.75	0.00	33,093.75			-	33,093.75	34,748.44		
Payroll Account	T10	TA	-	-	11,956.67	11,956.67				11,956.67	12,554.50		
			170,666.50	1,878,628.36	27,329.72	1,905,958.08	250,000.00	-	250,000.00	1,655,958.08	1,738,755.98	2,378,145.58	639,389.60
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	-		-	-		-	-				
Fitzharris Flex Account	TA214	TA	50,458.86	-	50,458.86	50,458.86		50,458.86	50,458.86				-
			50,458.86	-	50,458.86	50,458.86	-	50,458.86	50,458.86	-	-	-	-
Community Bank of Syosset	TA202	TA	22,288.58	-	28,590.42	28,590.42		28,590.42	28,590.42				-
NYCLASS													
NYCLASS Unemployment	A2025	A	54,277.15	54,277.15	0.00	54,277.15				54,277.15	56,991.01	56,991.01	
NYCLASS reserve ERS	A211	V	2,299,725.71	2,299,725.71	0.00	2,299,725.71				2,299,725.71	2,414,712.00	2,414,712.00	
NYCASS WC Fund Reserves	A212	A	393,895.13	393,895.13		393,895.13		-	-	393,895.13	413,589.89		
NYCLASS Capital	H234	H	3,458,657.58	3,458,657.58	0.00	3,458,657.58				3,458,657.58	3,631,590.46	3,631,590.46	
NYCLASS General Fund	A2023	A	3,005,005.50	3,005,005.50	0.00	3,005,005.50				3,005,005.50	3,155,255.78	3,155,255.78	
NYCLASS Capital Reserve Fund	A2024	A	1,222,764.20	1,222,764.20		1,222,764.20				1,222,764.20	1,283,902.41	1,283,902.41	
Debt Service Fund	V201	V	2,755,308.69	2,755,308.69	-	2,755,308.69	-	-	-	2,755,308.69	2,893,074.12	2,893,074.12	
			13,189,633.96	13,189,633.96	-	13,189,633.96	-	-	-	13,189,633.96	13,849,115.67	13,435,525.78	
District Total			$ 13,503,564.07	$ 15,068,262.32	$ 176,895.17	$ 15,245,157.49	$ 250,000.00	$ 120,975.03	$ 370,975.03	$ 14,845,592.04	$ 15,587,871.65	$ 15,813,671.36	$ 639,389.60

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2018 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.72			
					1.41	
			6,301.13			
						5,438.49
	131.31					
		0.96				
			0.13			
					0.90	
TOTAL SCHEDULE #6	131.31	0.96	6,301.98	0.00	2.31	5,438.49

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	39,129.19					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				3,100.50		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					500.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 39,129.19				$ 500.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #6 Lunch Fund	82,900.12					
WARRANT# 6 Special Aid		35,203.46				
WARRANT# 6 Expendable Trust(Grant)					13,975.52	
WARRANT# 5 CAPITAL FUND						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				11,423.00		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 82,900.12	$ 35,203.46	$ -	$ 11,423.00	$ 13,975.52	$ -

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES

The school buildings and grounds are maintained for the education and recreation of the school children of the District; however, the District seeks to provide for safe, healthy, and enjoyable experiences for community members. The District invites members of the East Hampton community to use District facilities for authorized purposes when the facilities are available.
First priority for use will be given to school sponsored events and then to those organizations whose proposed activities directly serve the children of the District. School teams take priority over all other groups.

Use of facilities implies responsibility to use the facilities appropriately, and within the policies of the School Board and the administrative procedures of the School District.

All activities conducted on school property shall conform to New York State Education Law Section 414, as well as other applicable New York State laws and municipal ordinances.

<u>I. Permitted Uses</u>
District facilities may be utilized for the purposes below, subject to the restrictions and conditions set forth in this policy. Priority will be given to the children of the District and then to organizations or events where the majority of those served are East Hampton Township residents. District fields are available to youth-servicing organizations.

A. Instruction in any branch of education, learning, or the arts.
B. Social, civic, recreational or other uses that serve the children of the East Hampton School District and/or members of the East Hampton Community and are non-exclusive and open to the general public.
C. Meetings or events where admission fees are charged, provided that such use has been approved in advance by the Superintendent, and the activity provides a direct benefit or service to the children of the District and/or members of the East Hampton Township.
D. Fundraising events, provided that all proceeds from the event are to be spent for an educational or charitable purpose serving the children of the East Hampton School District and/or the residents of the East Hampton Township.
    i. All fundraising event applications are subject to review by the Board of Education and may be denied if it is determined that:
    ii. the event would unduly burden the District's facilities and/or administrative Personnel,
    iii. The event will not benefit an organization directly serving the children of East Hampton, and/or the residents of the East Hampton Township.
E. Polling places for holding primaries and elections, and for the registration of voters.
F. Child-care programs when school is not in session, or when school is in session for the children of students attending schools of the district and, if there is additional space available, for children of employees of the district.

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

Additionally, as a condition of receiving state funding, the district permits access to military recruiters to school buildings, grounds and facilities to the same extent it provides access to those who inform students of educational, occupational or career opportunities.

II. Prohibited Uses

Any use not permitted by this policy is prohibited. In addition, the following uses are specifically prohibited.

A. Meetings sponsored by political organizations.

B. Meetings, entertainments and occasions, where admission fees are charged, that are under the exclusive control of and the proceeds are to be applied for the benefit of a society, association or organization of a religious sect or denomination or of a fraternal, secret or exclusive society or organization, other than veterans' organizations or volunteer firefighters or volunteer ambulance workers.

III. Conditions For Use of District Facilities

A. Use of District facilities may be permitted unless such facilities are in use for school purposes, or during educational programs. The District reserves exclusive and non-reviewable judgment to determine if a requested use would interfere with or disturb the District's educational programs.

B. Sunday Use of School Buildings (Indoor Use) - The District's indoor facilities are closed to the general public on Sundays. The Superintendent shall establish rules governing the Sunday use of indoor facilities for staff and students. Such use shall be exclusively in connection with official School District curricular or extracurricular activities that cannot be adequately accommodated on other days.

C. The Board reserves the discretion to deny use of District facilities described above, or to terminate use of District facilities:

1. By an applicant who has previously misused or abused District facilities or property or who has violated this policy;
2. For any use which, in the estimation of the Board, could reasonably be expected to or actually does give rise to a riot or public disturbance;
3. For any use which the Board deems inconsistent with this policy;
4. In any instance where alcoholic beverages or unlawful drugs are sold, distributed, consumed, promoted or possessed. Smoking is prohibited in school buildings and on school grounds. No person shall knowingly have in his/her possession, upon any premises to which these rules apply, any alcoholic beverages and/or illegal or non-prescribed "controlled substances."
5. For any use prohibited by a law.

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

IV. Application Procedure, Liability and Insurance for Use of Facilities

A. All applications for use of school facilities shall be made in writing and submitted to the Assistant Superintendent for Business at least two weeks prior to the date of the requested use. A "use permit" application is available in the District Office.

B. The applicant must clearly and completely describe the intended use of the District facility in the application.

C. All applicants should review this policy prior to submitting the application. All applications must be signed by an authorized agent of the group or organization requesting use. The applicant's signature on the application shall attest to the group or organization's intent to comply with all Board policies and regulations and to use District facilities strictly in accordance with the use described in the application.

D. All applicants must be twenty-one years of age or older and agree to assume responsibility for all damages resulting from their use of District facilities. Proof of adequate insurance in the form of Certificate of Liability Insurance naming the District as additionally insured must be provided by the applicant at least 10 days before the date of the requested use and must specify coverage of at least $1,000,000.00 per occurrence and aggregate coverage of at least $2,000,000.00.

E. The District requires a security deposit, as necessary, which may be waived at the discretion of the Superintendent.

F. Permits shall be valid only with the dates and time specified in the permit. No adjustment to the permit shall be allowed except with the prior written approval of the Superintendent. Permits shall not be transferable.

G. The Superintendent or his/her designee is authorized to alter or cancel any permit if it becomes necessary to use the facility for school purposes or for other justifiable reasons.

H. With regard to scheduling activities, the District retains the right to give preference to groups and organizations which are associated with or sponsored by the District.

I. Issuance of a permit shall not limit the right of access to the facility by District staff.

J. The District, at its sole discretion, shall determine the amount of custodial, maintenance, security coverage, and any special personnel required to support the applicant's building use.

K. Organizations authorized to use school facilities assume responsibility for the conduct of both participants and spectators. Each group shall designate a responsible adult representative who must be present at all times. Arrangements for supervision of anticipated crowds must receive prior approval of the Building Principal.

L. School facilities must be left in the same condition in which they were found. Desks, displays, etc., should not be disturbed. All electrical equipment or movable properties owned by the District shall at all times remain under the control of the District.

M. Community groups shall be liable for any damage to school property resulting from activities they sponsor. A check of the school facility shall be made before and after each activity by the person in charge or his/her designee.

N. Kitchen facilities are only available by prior arrangement with the Food Service

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

Supervisor and only when a Food Service employee is on duty.

O. The District shall assume no responsibility for equipment or property belonging to a community group or organization. Such property shall not be stored on school property, unless specifically approved by the person in charge or his/her designee.

P. Admission charges, approved registration fees, or concessions may only be administered as stated on the request.

Q. The District assumes no liability for injuries resulting from community group activities.

R. The School District or its representatives must have free access to all facilities at all times.

S. The District reserves the right to revoke authorization to use school facilities at any time. In case of emergency, all buildings will be available to the American Red Cross.

IV. Fee Schedules:

Not-for-Profit Youth-Serving Organizations There will be no fees charged to youth organizations. 51% of the entire organization must be residents of the East Hampton Township.

For all organizations and groups, an initial deposit of $200.00 is required at the time of application for all applicants. Deposit will be refundable upon inspection of site. The site must be left in the same condition as found.

The Superintendent and the Board of Education reserve the right to determine appropriate use fees for facility usage. Fees shall be sufficient to cover all operational expenses and associated costs, unless specifically waived for such applicant by Board policy or the Superintendent. Use of District facilities will be permitted only where the applicant agrees to pay the District a user fee according to a schedule adopted by the District to cover the costs of heat, electricity, maintenance, custodial services, and security and any other expenses associated with the requested use, unless such fees are specifically waived for such applicant by Board policy or the Superintendent. Use is further conditioned upon the applicant's agreement to pay additional fees associated with the use of any additional services or equipment. The District retains the right to condition use upon an applicant depositing with the District a sum equaling the estimated costs and fees associated with the proposed use ten (10) days in advance of the requested use.

NOTE: Fees are designed to protect the District against the uncompensated loss of programmatic resources, including, but not limited to the following: Overtime pay for support staff, electricity, natural gas, fuel oil, cleaning supplies, paper goods, wear and tear on floors, furniture, light bulbs, clerical and security.

Fee schedules will be developed for the following categories:

SUBJECT: COMMUNITY USE OF SCHOOL FACILITIES (Cont'd)

Fee Schedule A:
Not-for-Profit Organizations – 51% of the participants must be residents of East Hampton Township. Inside building use is permitted. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. *Outside field use is not permitted for adult groups or organizations.

Fee Schedule B:
For-Profit Groups (Residents) - 51% of the participants must be residents of East Hampton Township. Inside building use is permitted. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adult groups or organizations.

Not-For Profit Charitable Fundraising Events - A District fee will be charged as per the schedule below. The Superintendent will have the discretion for each application. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adults. In addition, an initial deposit of $200.00 is required at the time of application for all applicants. Deposit will be refundable upon inspection of site.

Fee Schedule C:
For-Profit Groups (Non-Residents) - A District fee will be charged as per the schedule below. The Superintendent will have the discretion for each application. Residents and students must benefit from the event. Inside use includes gymnasium, auditorium, library, multi-purpose room, and classrooms. Outside field use is not permitted for adult groups or organizations.

20 United States Code (USC) Section 7905
36 United States Code (USC) Subtitle II
34 Code of Federal Regulations (CFR) Parts 75, 76 and 108
Education Law Section 414
NY Constitution Article 8

Adoption Date: 5/21//13
Amended: 11/19/13
Amended: 9-5-17
Amended: 2/12/19

SUBJECT: CLAIMS FOR REIMBURSABLE EXPENSES

A maximum of fifty dollars ($50) per day for meal expenses will be provided for overnight conferences; no receipts required. The following amounts will be paid if meals are not provided for by a conference:

Overnight – Breakfast - $10.00, Lunch - $15.00, Dinner - $25.00

No reimbursement for meals is available for same day conference (IRS Publication 463)

a) All receipts for hotel rooms, tolls, parking, taxi, shuttle bus/van, bus, train, rental car, and plane tickets MUST be turned in at the time of return from a trip. Hotel bills must be itemized.

b) Neither New York State sales taxes or personal phone call charges will be reimbursed. Only out-of-state hotel sales taxes will be reimbursed if unavoidable and mandatory.

c) Non-lodging and non-meal expenses other than travel (see b above) will require fully itemized receipts for full reimbursement.

d) The Superintendent or designee shall be responsible for reviewing and approving expenses within the guidelines.

e) All claims for reimbursable expenses must be submitted to the employee's supervising administrator for approval and submission to the Business Office within ten (10) school days to be eligible for reimbursement.

Adopted: 5/21/13
Amended: 4/22/15
Amended: 2/12/19

LICENSE AGREEMENT

THIS AGREEMENT, made the ______ day of __________, 2019, between THE INCORPORATED VILLAGE OF EAST HAMPTON, a municipal corporation with offices at 86 Main Street, East Hampton, New York, 11937, as Licensor, hereinafter called the "Village", and the EAST HAMPTON UNION FREE SCHOOL DISTRICT, a public school district and municipal corporation with offices at 4 Long Lane, East Hampton, New York, as Licensee, hereinafter called the "School District".

WITNESSETH:

WHEREAS, the Village is the owner of approximately seven (7) acres located on Newtown Lane known as "Herrick Park" and designated on the Suffolk County Tax Map as District 301 Section 4 Block 5 Lot 4.001; and

WHEREAS, said premises is the location of a park featuring a number of recreational facilities that the School District utilizes for its athletic and recreational programs; and

WHEREAS, Article 9, Section 1 of the State Constitution and Article 5-G of the General Municipal Law authorize and empower municipal corporations and districts of the State to enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

WHEREAS, a prior agreement between the Village and the School District has expired; and

WHEREAS, both the Village and the School District are desirous of executing a new agreement that would permit the School District to utilize Herrick Park for its programs;

NOW THEREFORE, it is agreed between the parties as follows:

1. The Village hereby agrees that the School District shall have the right to use Herrick Park on a non-exclusive basis for its athletic and recreational programs for a term of twenty (20) years, commencing January 1, 2019 and terminating December 31, 2038. Either party may terminate this agreement at any time, for any reason or no reason, provided at least one (1) year's prior written notice of its intention to so terminate is given the other.

2. The School District shall pay an annual license fee to the Village in the amount of three thousand seven hundred fifty ($3,750.00) dollars per year for the first five years, the first year being payable upon execution hereof and the fee for the following four years due upon each anniversary of the first payment. (The said license fee represents approximately one-third of the Village's current estimated annual expenses of approximately $11,214 incurred in maintaining the park and providing electricity.) After the first five years, the annual license fee is to be adjusted every five years based on the same percentage of overall maintenance costs incurred by the Village in the upkeep of Herrick Park during the preceding five-year period.

3. Overall maintenance, including mowing, seeding, irrigation, electric, etc., shall be performed by the Village. The School District shall perform the work and assume the costs of preparing the playing fields used for School District purposes. The Athletic Office of the School District shall be responsible for the scheduling and reservation of use of fields. The School Districtshall not make any modifications, adjustments, additions, etc. to the playing fields without the approval and written permission of the Board of Trustees of the Village.

4. Subject to the consent of both parties and the legal authority to expend the necessary funds, the Village and the School District shall jointly share costs related to capital improvements, including but not limited to fencing, backstops, playground equipment, tennis courts, irrigation, drainage, or the erection of new buildings or structures.

5. Each party to this Agreement shall defend, indemnify and hold the other harmless from and against any loss, damage or claim for personal injury or property damage arising out of or resulting from the negligence of that party, its contractors, employees, agents or others under its control in exercising its rights or carrying out its responsibilities under this Agreement. Each party shall cause the other to be named as an additional insured on its general liability insurance policy, which shall be maintained throughout the duration of this Agreement and any extension thereof.

6. The School District shall not assign its rights under this agreement or sublet all or any part of the premises to any other entity without obtaining the prior written consent of the Village.

7. It is not the intention of either the Village or the School District to create between them the relationship of landlord and tenant or to confer any rights to the School District that would amount in law to a landlord-tenant relationship. Rather, this Agreement is intended solely to create a right on the part of School District to share the use of Herrick Park with the Village residents generally in the manner described in this Agreement.

8. This Agreement sets forth the entire Agreement between the parties. Any prior conversations or writings are merged in this Agreement and extinguished. No subsequent amendment to this Agreement will be binding on Licensor or Licensee unless reduced to writing and signed by both parties to this Agreement.

9. This Agreement shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year first written above.

INC. VILLAGE OF EAST HAMPTON

_______________________________ ______

By: Paul F. Rickenbach, Mayor Date

BOARD OF EDUCATION of the
EAST HAMPTON UNION FREE SCHOOL DISTRICT

_______________________________ _______
By: James P. Foster, President Date

CONSULTANT AGREEMENT

AGREEMENT made this 13th day of November, 2018, by and between BDH Construction, Inc. ("Consultant"), whose principal place of business is PO Box 2374, 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 set design for East Hampton High School Spring Musical, March 1-3, 2019 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:

Set design for East Hampton High School Spring Musical, March 1-3, 2019

2. The District agrees to pay the Consultant $2,724.00. 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. BDH Construction, Inc. 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 BDH Construction, Inc.

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.

BY: ______________________

, President
Board of Education

CONSULTANT

____

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org

EH
"HOME OF THE BONACKERS"

SPRINGS UNION FREE SCHOOL DISTRICT AND EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

AGREEMENT made this 17th day of February, 2018, between the Springs Union Free School District ("Springs" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

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

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2018-2019 school year.

2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).

3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.

4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.

5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:

   a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.

   b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. Springs Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of Springs Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton Union Free School District agrees to defend, indemnify and hold harmless Springs Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 12th day of February 2018.

SPRINGS UFSD

By: Debra Winter

EAST HAMPTON UFSD

By: ____________________
Richard J. Burns
Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
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Email: vasilecozzo@ehschools.org

"HOME OF THE BONACKERS"

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

AGREEMENT made this ____day of _______, 2018, between the Sag Harbor Union Free School District ("Sag Harbor" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

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

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2018-2019 school year.

2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).

3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.

4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.

5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:

   a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.

   b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. Sag Harbor Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of Sag Harbor Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton Union Free School District agrees to defend, indemnify and hold harmless Sag Harbor Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _______, 2018.

SAG HARBOR UFSD

By: ________________________

____

____

EAST HAMPTON UFSD

By: ________________________
Richard J. Burns
Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
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MONTAUK UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT

AGREEMENT made this 12th day of February, 2018, between the Montauk Union Free School District ("Montauk" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

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

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2018-2019 school year.

2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).

3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.

4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.

5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:

   a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.

   b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. Montauk Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of Montauk Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton Union Free School District agrees to defend, indemnify and hold harmless Montauk Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 12th day of February 2018.

MONTAUK UFSD

By: William B. Collins

Philip Perna

____

EAST HAMPTON UFSD

By: ______________________
Richard J. Burns
Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
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"HOME OF THE BONACKERS"

BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT

AGREEMENT made this 12th day of February 2018, between the Bridgehampton Union Free School District ("Bridgehampton" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

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

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2018-2019 school year.

2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).

3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.

4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.

5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:

    a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.

    b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. Bridgehampton Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of Bridgehampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton Union Free School District agrees to defend, indemnify and hold harmless Bridgehampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 12th day of February 2018.

BRIDGEHAMPTON UFSD

By: ______

Robert Hauser

Superintendent

EAST HAMPTON UFSD

By: ______

Richard J. Burns
Superintendent of Schools

By: ______

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org

EH
"HOME OF THE BONACKERS"

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

AGREEMENT made this 12th day of February 2018, between the Ross School ("Ross" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

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

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2018-2019 school year.

2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).

3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.

4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.

5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:

   a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.

   b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

6. Ross School agrees to defend, indemnify and hold harmless East Hampton Union Free School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Ross School, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton Union Free School District agrees to defend, indemnify and hold harmless the Ross School, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton Union Free School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 12th day of February 2018.

ROSS SCHOOL

By: William H. O'Hearn III

Bill O'Hearn

Head of Upper School

EAST HAMPTON UFSD

By: ______________________

Richard J. Burns

Superintendent of Schools

By: ______________________

Joseph Vasile-Cozzo

Director of Physical Education, Health & Athletics