EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING
OF THE BOARD OF EDUCATION
High School ITC Room
at 6:30 p.m.

Wednesday, November 4, 2015

AGENDA

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

2. Call Meeting to Order

3. Pledge

4. Notable Student Achievements
   - Abby Roden, Shapiro-McCormick Young Leader Award
   - Guild Hall's Fiesta de las Artes Participants and Winners

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

6. Consent Agenda

7. Superintendent's Report and Recommendations

8. Old Business
   1. WiFi on Buses Update
   2. Transportation Services

9. New Business

10. News of the Schools

11. Public Comments

12. Adjournment

Consent Agenda

1. Recommended: That the Board accept the Minutes of October 20, 2015 as written and place on file.

2. Recommended: That the Board accept the October 2015 Treasurer's Report as written and place on file.

3. Recommended: That the Board approve the Check Warrants for September 2015 as recommended by the Finance Review Committee and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Kesune Brodie to the position of Custodial Worker I for a probationary period of 26 weeks commencing on November 5, 2015 and is to be paid at an annual salary based on $43,094.00 (Step 1) pro-rated.

2. Recommended: That the Board approve the amended appointments for the 2015-2016 school year: Scott Abran, Varsity Assistant Baseball Coach, Level III, 2 years, $6,212.00, and Vincent Alversa, JV Head Baseball Coach, Level III, 5 years, $6,523.00.

3. Recommended: That the Board approve the following Appointments for the 2015-2016 school year:

   GED Program at $73.50 per hour
   Edward McGintee, Facilitator
   Arthur Goldman, Substitute Facilitator

   Interscholastic Coaches
   William Herzog, Varsity Boys Winter Track Head Coach, Level II, 25 years, $9,781.00
   William Herzog, Varsity Boys Spring Track Head Coach, Level II, 25 years, $9,781.00
   Michael Buquicchio, Assistant Boys/Girls Winter Track Coach, Level III, 0 years, $6,212.00
   Michael Buquicchio, Assistant Boys Spring Track Coach, Level III, 0 years, $6,212.00
   Matthew Ward, MS (7) Boys Basketball Coach, Level IV, 1 year, $4,970.00
   Joshua Brussell, MS (8) Girls Volleyball Coach, Level IV, 12 years, $5,964.00
   Kathryn Amicucci, Varsity Softball Coach, Level II, 0 years, $8,151.00
   Nicole Fierro, Varsity Assistant Softball Coach, Level III, 1 year, $6,212.00
   Molly Nolan, JV Softball Coach, Level III, 0 years, $6,212.00
   Anthony Roza, MS Girls Lacrosse Coach, Level IV, 4 years, $5,218.00
   Kristyn Reisert, JV Girls Lacrosse Head Coach, Level III, 1 year, $6,212.00
   Erick Malecki, Varsity Track Volunteer
   Joseph Russo, Varsity Wrestling Volunteer
   Eric Kaufman, Varsity Wrestling Volunteer
   Louis Russo, Varsity Wrestling Volunteer
   Connor Miller, Varsity Wrestling Volunteer

   Substitute Teachers
   Stuart Hecht – at the certified substitute daily rate of $150.00
   Melissa Lubbe – at the certified substitute daily rate of $150.00
   Margaritta Diggs – at the certified substitute daily rate of $150.00

Rossana Solares – at the uncertified substitute daily rate of $125.00

State Data Reporting Assistant
Robin Jahoda-Keslonsky at a stipend of $10,000.00

4. Recommended: That the Board approve the following buildOn student trip comprised of (15) students and two chaperones, Andrea Hernandez and William Barbour, to Nicaragua from Thursday, April 21,2015 through Friday, April 29,2015 for the purpose of building a school in the north eastern mountain region. The project is part of an alliance between East Hampton Union Free School District and buildOn (a 501 c corporation). The cost of the student trip is estimated at $58,911.00. All costs will be borne by the individual student participants at an estimated cost of $3,893.00 per person. Fundraising and private donations will off-set the entire cost of the trip. There is no cost to the District.

5. Recommended: That the Board approve the Orchestra student trip (40 students) to Boston, Massachusetts from Friday, May 13, 2015 to Sunday, May 15, 2015. The chaperones are Troy Grindle, Jonathan Howe, Deborah Mansir, and Leah Fitzgerald. The estimated cost of the trip is $10,726.17, including park fees, hotel, and transportation costs. All costs will be borne by the individual students at an estimated cost of $268.15. Fundraising will off-set the entire cost of the trip and there is no cost to the District.

6. Recommended: That the Board approve the Special Education Services Contract between East Hampton Union Free School District and Southampton Union Free School District for the 2015-2016 school year.

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

    a. Operations BOCES Service, $3,118.75 From A1621.04010-01 to A1620.4900-04 (indoor mold samples for ES rooms 135, 118, 122 and adjoining corridor)

8. Recommended: That the Board approve the proposed Budget Calendar in preparation for the 2016-2017 school budget.

East Hampton Union Free School District
School Budget Deadlines and Actions 2016-2017

DEADLINE	ACTION
November 4	Distribution and Adoption by the BOE of the 2016-2017 School Budget Calendar.
	The Board of Education will give budgetary parameters to the Superintendent
	during Public Session.
November	Superintendent will discuss the budgetary parameters with administration at their
	monthly Administrative Meeting.
December 1-15	Review of Buildings Proposed Budgets. The Business Office will schedule the
	meetings.
January 5	Regular BOE Meeting
January11	All the departmental budgets are due to the Business Office for review and
	compilation. The departments will use the same budget forms as the previous year.
	The electronic budget forms will be available at the Business Office upon request.
January 19	Regular BOE Meeting
January 22	The first Draft of the Budget 2016-17 will be delivered to the BOE, Superintendent.
January 26	Budget Working Session - Payroll, Benefits, Transfer to Capital, and other Contractual
	items not included in the departmental budgets 6-8 pm.
February 2	Regular BOE Meeting
February 9	Budget Working Session - Cont.' of the 1/26/16 BWS / Regular Education 6-8 pm.
February 23	Budget Working Session - Regular Education 6-8 pm.
March 1	Deadline for submission to Comptroller's Office the Tax Levy Limit.
March 1	Regular BOE Meeting
March 8	Budget Working Session - Special Education / Related Services, Technology,
	Library 6-8pm
March 15	Regular BOE Meeting
March 22	Budget Working Session - Regular Education 6-8 pm
March 29	Budget Working Session - Regular Education 6-8 pm
March 31	First Publication of the Official Notice of Annual Meeting
April 5	Regular BOE Meeting
April 12	Budget Working Session - Regular Education 6-8 pm
April 14	Second Publication of the Official Notice of Annual Meeting
April 18	All Petitions are due - Nominating Petitions for the Board of Education and
	Propositions
April 19	Regular BOE Meeting /
April 19	Property Tax Report Submission to SED and Local Newspapers
April 19	Last day for 2016-17 Budget Adoption by the BOE
April 25	Last day for submitting the Property Tax Report Card to State Education Department.
April 28	Third Publication of the Official Notice of the Annual Meeting

East Hampton Union Free School District School Budget Deadlines and Actions 2016-2017	
May 3	Budget Available to the Public
May 3	Board of Education Budget Hearing at 6:00 pm
May 10	Voter Registration - 8:00 AM to 4:00 PM at the Administrative Office
May 10	Mailing of the Budget Postcards to the East Hampton Residents
May 12	Fourth Publication of the Official Notice of the Annual Meeting
May 17	Regular BOE Meeting & Annual Budget Vote and Election of Board Members from
	1:00 PM to 8:00PM
The Administration will present the Proposed Budget 16-17 to the Board of Education, during the presentation public commentaries will not be allowed.	

East Hampton UFSD
Claims Auditor's Report
Warrant # 6
October 2015

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes
A Fund					
193829	168290	NY1-247767	150.00	Black Box Network Svcs	Confirming PO for Network service call, 4-4-2014
193833	168318	01190980/01187800	14.50	Prest-O-Peconic, Inc.	Confirming PO for Annual Tank rental
193850	168261	2/4/2034	22,953.19	BCPI, Inc.	Confirming PO for Barracuda Web Filter upgrade
193914	168355	12215	5,700.00	Syntax Education	Confirming PO for Website hosting & maintenance
193959	168369	2015-02	29,041.86	Wainscott Common School District	Confirming PO for Special Ed services to parentally placed students
193974	168385	06989741	164.95	Education & Employment Law	Confirming PO for Special Education Law book

EAST HAMPTON UFSD

Check Warrant Report For A - 6: October A Cash Disbursements

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
190715	10/07/2015	53069	**VOID** LISA SCHELL			
A 2115.4100-02		ENGL. CONF. & TRAVEL			-77.45	
				Check Total:	**-77.45**	
191911	10/22/2015	2755	**VOID** LONG ISLAND BTA			
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.			-150.00	
				Check Total:	**-150.00**	
192531	10/07/2015	58266	**VOID** TREVOR GREGORY			
A 2120.4100-02		Technology Conf./Travel			-87.17	
				Check Total:	**-87.17**	
193538	10/22/2015	57692	**VOID** DOROTHY NAPPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-629.40	
				Check Total:	**-629.40**	
193770	10/08/2015	56646	**VOID** McMASTER CARR SUPPLY CO.			
A 5530.4500-14		Materials & Supplies - Depot		168173	-670.29	-750.00
				Check Total:	**-670.29**	
193809	10/02/2015	50424	ALL ISLAND EQUIPMENT CORP			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167802	126.40	126.40
				Check Total:	**126.40**	
193810	10/02/2015	1632	ASCD			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168255	148.85	149.85
				Check Total:	**148.85**	
193811	10/02/2015	2890	BISHOP LOUGHLIN HIGH SCHOOL			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168232	185.00	185.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**185.00**	
193812	10/02/2015	2483	BLICK ART MATERIALS			
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	168248	142.82	142.82
A 2112.4500-01			ART MAT.& SUPPL./ELEM.	29034	534.74	534.74
				Check Total:	**677.56**	
193813	10/02/2015	835	BOCES/EASTERN SUFFOLK			
A 1680.4900-04			EDP/BOCES/ESCHOOLS	168123	25,756.38	25,756.38
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	168123	27,145.92	27,145.92
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	168123	1,525.93	1,525.93
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	168123	75,234.28	75,025.90
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	168123	-208.38	0.00
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	168123	40,856.77	40,856.77
A 5510.4900-04			BOCES TRANSP.SERVICES/DISTRW.	168123	268.00	268.00
				Check Total:	**170,578.90**	
193814	10/02/2015	50152	BRIDGEHAMPTON U.F.S.D.			
A 600			ACCOUNTS PAYABLE		4,242.60	
				Check Total:	**4,242.60**	
193815	10/02/2015	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168312	4,510.00	4,510.00
				Check Total:	**4,510.00**	
193816	10/02/2015	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168311	587.50	587.50
				Check Total:	**587.50**	
193817	10/02/2015	52731	CUNNINGHAM DUCT CLEANING CO.			

Check #	Check Date	Vendor ID	Vendor Name / Account	Account Description	PO Number	Check Amount	Liquidated
			A 1621.4010-01	HVAC Contractual DW	167776	878.00	878.00
					Check Total:	**878.00**	
193818	10/02/2015	1431	CURRICULUM ASSOCIATES INC				
			A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	167819	222.60	222.60
			A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	167860	1,567.50	1,567.50
			A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	167854	1,289.20	1,289.20
					Check Total:	**3,079.30**	
193819	10/02/2015	58400	DEFINO, ANTHONY				
			A 1621.4510-01	HVAC Supplies DW	167784	94.00	94.00
					Check Total:	**94.00**	
193820	10/02/2015	52091	ELEANOR WHITMORE EARLY				
			A 2110.4720-04	TUITION PRE-K & DAY CARE	167722	4,894.16	4,894.16
			A 2110.4720-04	TUITION PRE-K & DAY CARE	167722	44,047.50	44,047.50
					Check Total:	**48,941.66**	
193821	10/02/2015	53406	FEDEX				
			A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	168203	63.12	63.12
					Check Total:	**63.12**	
193822	10/02/2015	58333	GATZ LANDSCAPING				
			A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	168064	405.00	405.00
			A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	168064	48.85	48.85
					Check Total:	**453.85**	
193823	10/02/2015	56712	HEAD QUARTERS PORTABLE TOILETS				
			A 5510.4000-14	TRANSPORTATION CONTRACTUAL	168306	72.00	72.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**72.00**	
193824	10/02/2015	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168309	357.50	357.50
				Check Total:	**357.50**	
193825	10/02/2015	58137	LAZEL			
A 2111.4500-01			MATERIALS & SUPPLIES/EL.	168194	5,598.25	5,598.25
				Check Total:	**5,598.25**	
193826	10/02/2015	50543	MICHAEL GUGLIELMO, MT-BC			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168291	840.00	840.00
				Check Total:	**840.00**	
193827	10/02/2015	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	167704	114.82	114.82
				Check Total:	**114.82**	
193828	10/02/2015	53751	NOVEL UNITS, INCORPORATED			
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.	167906	45.70	45.70
A 2111.4500-03			MAT. & SUPPLIES/MS	167906	466.63	466.63
				Check Total:	**512.33**	
193829	10/02/2015	56905	NU-VISION TECHNOLOGIES. D/B/A			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168290	150.00	150.00
				Check Total:	**150.00**	
193830	10/02/2015	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	167711	661,855.70	661,855.70
				Check Total:	**661,855.70**	
193831	10/02/2015	57668	PCMG, INC			

Check #	Check Date	Vendor ID	Vendor Name / Account	Account Description	PO Number	Check Amount	Liquidated
			A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	168209	4,524.00	4,524.00
					Check Total:	**4,524.00**	
193832	10/02/2015	57935	PEAPOD LLC				
			A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167884	247.72	247.72
					Check Total:	**247.72**	
193833	10/02/2015	56926	PRESTO PECONIC				
			A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	168318	7.25	7.25
			A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	168318	7.25	7.25
					Check Total:	**14.50**	
193834	10/02/2015	58100	PRINTCORP INC				
			A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	168208	67.00	67.00
					Check Total:	**67.00**	
193835	10/02/2015	58509	SCHOLATIC EDUCATION				
			A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	167878	1,624.00	1,624.00
			A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	167878	350.00	350.00
					Check Total:	**1,974.00**	
193836	10/02/2015	58604	SCHOOLSOURCE TECHNOLOGIES, LLC				
			A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	167871	2,250.00	2,250.00
					Check Total:	**2,250.00**	
193837	10/02/2015	635	UNITED PARCEL SERVICE				
			A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	167736	29.36	29.36
			A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	167736	9.18	9.18

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**38.54**	
193838	10/02/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	108.16	108.16
				Check Total:	**108.16**	
193839	10/02/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	54.40	54.40
				Check Total:	**54.40**	
193840	10/02/2015	58212	W.B. MASON CO. INC.			
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		168221	104.70	149.91
				Check Total:	**104.70**	
193841	10/02/2015	58119	WORLD WIDE SECURITY			
A 1621.4000-01		Maintenance Contractual Elem		167761	178.50	178.50
				Check Total:	**178.50**	
193842	10/02/2015	20530	ZANER BLOSER INC.			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167857	2,287.91	2,287.91
				Check Total:	**2,287.91**	
193843	10/02/2015	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168312	4,510.00	4,510.00
				Check Total:	**4,510.00**	
193844	10/08/2015	51875	AATF			
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		168330	60.00	60.00
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		168330	160.00	160.00
				Check Total:	**220.00**	
193845	10/08/2015	50429	AATSP			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		168331	65.00	65.00
				Check Total:	**65.00**	
193846	10/08/2015	50852	BAUM & BEAULIEU ASSOCIATES INC			
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		168253	97.02	97.02
				Check Total:	**97.02**	
193847	10/08/2015	2855	BELLRINGER SECURITY COMMUNICATIONS			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		167752	288.00	288.00
				Check Total:	**288.00**	
193848	10/08/2015	56033	BENCHMARK COMPANY			
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		167836	9,317.00	9,317.00
				Check Total:	**9,317.00**	
193849	10/08/2015	2483	BLICK ART MATERIALS			
A 2112.4500-02		ART MAT.& SUPPL./H.S.		29024	212.44	212.44
				Check Total:	**212.44**	
193850	10/08/2015	58122	BOSTON COMPUTERS & PERIPHERALS			
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK		168261	14,136.69	14,136.69
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168261	8,816.50	8,816.50
				Check Total:	**22,953.19**	
193851	10/08/2015	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04		LIFE INSURANCE		167706	508.77	508.77
				Check Total:	**508.77**	
193852	10/08/2015	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167710	163.40	163.40

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**163.40**	
193853	10/08/2015	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	20,000.00	20,000.00
				Check Total:	**20,000.00**	
193854	10/08/2015	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	1,233.50	1,233.50
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	1,199.75	1,199.75
				Check Total:	**2,433.25**	
193855	10/08/2015	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168023	25.25	25.25
				Check Total:	**25.25**	
193856	10/08/2015	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168023	20.21	20.21
				Check Total:	**20.21**	
193857	10/08/2015	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168023	10.10	10.10
				Check Total:	**10.10**	
193858	10/08/2015	56451	CABLEVISION			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168006	65.00	65.00
				Check Total:	**65.00**	
193859	10/08/2015	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		167917	8.75	8.75

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**8.75**	
193860	10/08/2015	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168284	743.15	782.70
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		168284	0.00	39.80
				Check Total:	**743.15**	
193861	10/08/2015	54292	CDW GOVERNMENT, INC.			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168259	4,820.80	4,820.80
				Check Total:	**4,820.80**	
193862	10/08/2015	50073	CORNET MUSIC			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		168038	188.00	188.00
				Check Total:	**188.00**	
193863	10/08/2015	52731	CUNNINGHAM DUCT CLEANING CO.			
A 1621.4010-01		HVAC Contractual DW		167775	6,120.00	6,120.00
A 1621.4510-01		HVAC Supplies DW		167775	375.00	375.00
				Check Total:	**6,495.00**	
193863	10/14/2015	52731	**VOID** CUNNINGHAM DUCT CLEANING CO.			
A 1621.4010-01		HVAC Contractual DW		167775	-6,120.00	-6,120.00
A 1621.4510-01		HVAC Supplies DW		167775	-375.00	-375.00
				Check Total:	**-6,495.00**	
193864	10/08/2015	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167702	1,766.99	1,766.99
				Check Total:	**1,766.99**	
193865	10/08/2015	50169	EAST HAMPTON STAR			
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		168336	42.00	42.00
				Check Total:	**42.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
193866	10/08/2015	57913	ENCYCLOPAEDIA BRITANNICA, INC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		168341	310.00	310.00
				Check Total:	**310.00**	
193867	10/08/2015	50018	FAMILY MELODY CENTER			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168319	1,040.00	1,040.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167984	50.50	50.50
				Check Total:	**1,090.50**	
193868	10/08/2015	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-03		LIBRARY BOOKS/MS		167934	352.21	352.21
				Check Total:	**352.21**	
193869	10/08/2015	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		168004	806.73	806.73
				Check Total:	**806.73**	
193870	10/08/2015	50227	GYM DOOR REPAIRS INC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		168082	598.00	598.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168082	299.00	299.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168082	299.00	299.00
				Check Total:	**1,196.00**	
193871	10/08/2015	769	HAMPTON MUSIC EDUCATORS ASSOC			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168343	110.00	110.00
				Check Total:	**110.00**	
193872	10/08/2015	55045	HENRY SCHEIN, INC.			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168244	2,770.94	2,827.32
				Check Total:	**2,770.94**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
193873	10/08/2015	47226	HOUGHTON MIFFLIN CO.			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168043	7,037.98	7,037.98
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168043	8,458.95	8,458.95
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168043	7,037.98	7,037.98
				Check Total:	**22,534.91**	
193874	10/08/2015	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167700	26.00	26.00
				Check Total:	**26.00**	
193875	10/08/2015	901	INTERSTATE MUSIC SUPPLY			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29128	10.65	10.65
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29128	213.74	213.74
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167980	132.17	132.17
				Check Total:	**356.56**	
193876	10/08/2015	56973	J.C. BRODERICK & ASSOC., INC.			
A 1621.4010-01		HVAC Contractual DW		167759	550.00	550.00
				Check Total:	**550.00**	
193877	10/08/2015	50263	KRANOS CORPORATION			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168351	1,900.70	1,900.70
				Check Total:	**1,900.70**	
193878	10/08/2015	53069	LISA SCHELL			
A 2115.4100-02		ENGL. CONF. & TRAVEL		166691	77.45	
				Check Total:	**77.45**	
193879	10/08/2015	57494	LOSER'S MUSIC, INC			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167977	72.00	72.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167976	170.70	170.70

Check # / Account	Check Date / Account Description	Vendor ID / Vendor Name	PO Number	Check Amount	Liquidated
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		167977	394.20	394.20
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		167977	222.00	222.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		29154	62.70	62.70
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		168088	280.20	280.20
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		168089	101.35	101.35
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		168075	174.77	174.77
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		168090	78.00	78.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		167977	43.20	43.20
A 2070.4800-04	Textbooks N. Curriculum / DW		168160	272.92	272.92
			Check Total:	**1,872.04**	
193880	10/08/2015	3011 MALVESE EQUIPMENT COMPANY INC.			
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		167798	475.00	475.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		167798	259.06	259.06
			Check Total:	**734.06**	
193881	10/08/2015	52166 MIDWEST TECHNOLOGY PRODUCTS			
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.		29125	468.90	468.90
			Check Total:	**468.90**	
193882	10/08/2015	58116 MUSIC & ARTS CENTER			
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.		29156	270.00	270.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.		29145	118.00	118.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.		29144	564.00	564.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		29160	19.00	19.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		29160	105.15	105.15
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		29138	222.00	222.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		29132	206.00	206.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		29153	0.95	0.95
			Check Total:	**1,505.10**	
193883	10/08/2015	784 NASCO			
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		29045	19.43	19.43
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		28985	22.88	22.88

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2110.4500-01		SUPPLIES/ELEM. MATERIALS & SUPPLIES/ELEM.		28985	5.05	5.05
				Check Total:	**47.36**	
193884	10/08/2015	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	38.36	38.36
				Check Total:	**38.36**	
193885	10/08/2015	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	280.81	280.81
				Check Total:	**280.81**	
193886	10/08/2015	481	NYS ASSOC OF SCHOOL BUS OFFICIALS			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167726	792.00	792.00
				Check Total:	**792.00**	
193887	10/08/2015	55479	NYS DEPT ENVIRONMENTAL CONSERV			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		167758	110.00	120.00
				Check Total:	**110.00**	
193888	10/08/2015	4926	NYSAHPERD			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168345	65.00	65.00
				Check Total:	**65.00**	
193889	10/08/2015	54412	OMNI GROUP, THE			
A 600		ACCOUNTS PAYABLE			18,148.78	
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	10,514.31	10,514.31
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	14,811.62	14,811.62
				Check Total:	**43,474.71**	
193890	10/08/2015	1658	ORIENTAL TRADING COMPANY			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	168106	46.06	46.06
				Check Total:	**46.06**	
193891	10/08/2015	58051	PARAGON TELECOM			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168197	1,200.00	1,200.00
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	168197	268.35	268.35
				Check Total:	**1,468.35**	
193892	10/08/2015	50005	PORT JEFFERSON SPORTING GOODS			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	168029	804.65	804.65
				Check Total:	**804.65**	
193893	10/08/2015	56926	PRESTO PECONIC			
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.	168318	7.25	7.25
				Check Total:	**7.25**	
193894	10/08/2015	45563	PSEG LONG ISLAND			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	167715	519.71	519.71
				Check Total:	**519.71**	
193895	10/08/2015	50956	REGIONAL QUIZ BOWL			
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	168332	175.00	175.00
				Check Total:	**175.00**	
193896	10/08/2015	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01			HVAC Supplies DW	167769	-145.02	0.00
A 1621.4510-01			HVAC Supplies DW	167769	146.48	1.46
A 1621.4510-01			HVAC Supplies DW	167769	53.64	53.64
A 1621.4510-01			HVAC Supplies DW	167769	23.30	23.30
A 1621.4510-01			HVAC Supplies DW	167769	136.94	136.94
A 1621.4510-01			HVAC Supplies DW	167769	2.13	2.13

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		167769	103.75	103.75
A 1621.4510-01		HVAC Supplies DW		167769	260.67	260.67
A 1621.4510-01		HVAC Supplies DW		167769	313.83	313.83
A 1621.4510-01		HVAC Supplies DW		167769	6.02	6.02
A 1621.4510-01		HVAC Supplies DW		167769	22.29	22.29
				Check Total:	**924.03**	
193897	10/08/2015	58557	ROBERT TYMANN			
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		168268	61.64	61.64
				Check Total:	**61.64**	
193898	10/08/2015	58095	ROCHESTER 100 INC			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167824	126.50	126.50
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167825	126.50	126.50
				Check Total:	**253.00**	
193899	10/08/2015	52889	SAM ASH MUSIC CORP			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167987	136.65	136.65
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167988	170.00	170.00
				Check Total:	**306.65**	
193900	10/08/2015	632	SATCO SUPPLY			
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		29123	220.86	220.86
				Check Total:	**220.86**	
193901	10/08/2015	58171	SCEMA			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168350	150.00	150.00
				Check Total:	**150.00**	
193902	10/08/2015	56054	SCHOLASTIC INC			
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		168110	295.13	330.34
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		168150	92.27	92.27

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**387.40**	
193903	10/08/2015	57878	SCHOLASTIC STORYWORKS			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167856	598.95	598.95
				Check Total:	**598.95**	
193904	10/08/2015	898	SCHOOL HEALTH CORPORATION			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168245	1,026.50	1,026.50
				Check Total:	**1,026.50**	
193905	10/08/2015	51241	SCHOOL MART			
A 2121.4500-02		MATH MAT & SUPPL./H.S.		168282	2,685.00	2,685.00
				Check Total:	**2,685.00**	
193906	10/08/2015	44371	SCHOOL SPECIALTY			
A 2112.4500-03		ART MAT.&SUPPL./M.S.		29030	47.70	47.70
A 2112.4500-03		ART MAT.&SUPPL./M.S.		29030	942.17	985.93
				Check Total:	**989.87**	
193907	10/08/2015	52274	SCHOOL SPECIALTY			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		28966	1,361.51	1,361.51
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		28963	1,807.60	1,813.64
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		28965	1,300.26	1,300.84
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		28968	140.45	140.45
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		167916	45.95	86.99
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		168193	258.29	258.29
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		168192	256.12	256.12
				Check Total:	**5,170.18**	
193908	10/08/2015	33949	SHAR PRODUCTS COMPANY			

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		29141	1,093.39	1,093.39
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		29143	15.20	15.20
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		29142	246.35	246.35
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		29150	644.69	644.69
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		29148	324.40	324.40
				Check Total:	**2,324.03**	
193909	10/08/2015	51480	STAPLES ADVANTAGE			
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		29047	7.98	7.98
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		29048	136.32	136.32
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		29048	244.29	244.29
				Check Total:	**388.59**	
193910	10/08/2015	58357	STEPHEN DICKMAN			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		167994	240.00	240.00
				Check Total:	**240.00**	
193911	10/08/2015	58494	STUDIES WEEKLY			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167822	687.23	687.23
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167823	687.23	687.23
				Check Total:	**1,374.46**	
193912	10/08/2015	51769	SUFFOLK ZONE NYSAHPERD INC			
A 2118.4100-04		PHYS. ED. TRAVL. & CONF./DW		168329	300.00	300.00
				Check Total:	**300.00**	
193913	10/08/2015	58625	SUPPLYWORKS			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	58.90	58.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	218.64	218.64
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	285.84	285.84
				Check Total:	**563.38**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
193914	10/08/2015	56067	SYNTAX EDUCATION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168355	5,700.00	5,700.00
				Check Total:	**5,700.00**	
193915	10/08/2015	58059	TOSKI, SCHAEFER & CO			
A 1320.4000-00		ANNUAL AUDITING SERV.		167732	20,000.00	20,000.00
				Check Total:	**20,000.00**	
193916	10/08/2015	58266	TREVOR GREGORY			
A 2120.4100-02		Technology Conf./Travel		167436	87.17	
				Check Total:	**87.17**	
193917	10/08/2015	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		167737	84.74	84.74
				Check Total:	**84.74**	
193918	10/08/2015	55779	WASHINGTON MUSIC CENTER, INC.			
A 2122.2000-01		MUSIC EQUIPMENT/ELEM.		29157	435.00	435.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29134	44.00	44.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		29151	11.00	11.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		29149	33.00	33.00
				Check Total:	**523.00**	
193919	10/08/2015	58548	WOODWIND & BRASSWIND, INC			
A 2122.2000-02		MUSIC EQUIPMENT/H.S.		167998	3,600.00	3,600.00
				Check Total:	**3,600.00**	
193920	10/08/2015	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1040.4500-00		DIST.CLK. MATERIAL & SUPPLIES		168258	19.75	19.75
				Check Total:	**19.75**	
193921	10/16/2015	57722	ABT DESIGN & FIRE PROTECTION			

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168081	104.00	104.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168081	125.00	125.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		168081	132.00	132.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		168081	184.00	184.00
				Check Total:	**545.00**	
193922	10/16/2015	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167714	42.46	42.46
				Check Total:	**42.46**	
193923	10/16/2015	56451	CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167853	68.16	68.16
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167853	68.16	68.16
				Check Total:	**136.32**	
193924	10/16/2015	54721	CENTRIS GROUP			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168360	750.00	750.00
				Check Total:	**750.00**	
193925	10/16/2015	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	763.75	763.75
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168311	117.50	117.50
				Check Total:	**881.25**	
193926	10/16/2015	58769	CRUTCHFIELD CORPORATION			
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		168002	119.98	131.98
				Check Total:	**119.98**	
193927	10/16/2015	52731	CUNNINGHAM DUCT CLEANING CO.			

Check # / Account	Check Date	Vendor ID / Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1621.4010-01		HVAC Contractual DW	167775	2,040.00	6,120.00
A 1621.4010-01		HVAC Contractual DW	167775	1,912.50	0.00
A 1621.4010-01		HVAC Contractual DW	167775	2,040.00	0.00
A 1621.4510-01		HVAC Supplies DW	167775	125.00	0.00
A 1621.4510-01		HVAC Supplies DW	167775	125.00	375.00
A 1621.4510-01		HVAC Supplies DW	167775	125.00	0.00
			Check Total:	**6,367.50**	
193928	10/16/2015	53667 FOLLETT SCHOOL SOLUTIONS INC			
A 2610.4520-01		LIBRARY BOOKS/ELEM	167872	131.00	208.47
			Check Total:	**131.00**	
193929	10/16/2015	58638 FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL	167733	10,823.40	10,823.40
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL	167733	5,833.33	5,833.33
			Check Total:	**16,656.73**	
193930	10/16/2015	56712 HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	167815	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	168306	72.00	72.00
			Check Total:	**144.00**	
193931	10/16/2015	55045 HENRY SCHEIN, INC.			
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.	168164	318.49	322.04
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.	29039	726.69	728.99
			Check Total:	**1,045.18**	
193932	10/16/2015	47226 HOUGHTON MIFFLIN CO.			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.	168045	13,592.03	13,592.03
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.	168045	1,905.20	1,905.20

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168045	270.82	270.82
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168045	270.82	270.82
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168045	3,810.40	3,810.40
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168287	720.48	720.52
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		168112	21.16	21.16
				Check Total:	**20,590.91**	
193933	10/16/2015	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		167757	76.00	76.00
A 1621.4000-03		Maintenance Contractual MS		167757	152.00	152.00
				Check Total:	**228.00**	
193934	10/16/2015	1762	JOHN WILEY AND SONS, INC			
A 2116.4800-02		FOREIGN LANG. TEXTBOOKS/H.S.		167991	2,395.07	2,400.98
				Check Total:	**2,395.07**	
193935	10/16/2015	801	JOSTEN'S INC.			
A 2110.4000-02		CONTRACTUAL/H.S.		166381	16.87	166.53
				Check Total:	**16.87**	
193936	10/16/2015	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		168257	77.90	77.90
A 5530.4500-14		Materials & Supplies - Depot		168257	79.43	79.43
				Check Total:	**157.33**	
193937	10/16/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
				Check Total:	**0.00**	
193938	10/16/2015	56382	LONG ISLAND TRUCK PARTS, INC.			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	168172	16.60	16.60
A 5530.4500-14			Materials & Supplies - Depot	168172	-450.52	0.00
A 5530.4500-14			Materials & Supplies - Depot	168172	1,088.93	1,088.93
A 5530.4500-14			Materials & Supplies - Depot	168172	40.08	40.08
A 5530.4500-14			Materials & Supplies - Depot	168172	644.48	644.48
A 5530.4500-14			Materials & Supplies - Depot	168172	588.35	588.35
A 5530.4500-14			Materials & Supplies - Depot	168172	90.84	90.84
A 5530.4500-14			Materials & Supplies - Depot	168172	99.92	99.92
A 5530.4500-14			Materials & Supplies - Depot	168172	694.83	694.83
A 5530.4500-14			Materials & Supplies - Depot	168172	45.66	45.66
A 5530.4500-14			Materials & Supplies - Depot	168172	1,385.23	1,385.23
A 5530.4500-14			Materials & Supplies - Depot	168172	80.43	80.43
A 5530.4500-14			Materials & Supplies - Depot	168172	65.62	65.62
A 5530.4500-14			Materials & Supplies - Depot	168172	165.71	165.71
A 5530.4500-14			Materials & Supplies - Depot	168172	226.43	226.43
A 5530.4500-14			Materials & Supplies - Depot	168172	78.88	78.88
A 5530.4500-14			Materials & Supplies - Depot	168172	153.50	153.50
A 5530.4500-14			Materials & Supplies - Depot	168172	338.62	338.62
A 5530.4500-14			Materials & Supplies - Depot	168172	508.57	508.57
A 5530.4500-14			Materials & Supplies - Depot	168172	9.64	9.64
A 5530.4500-14			Materials & Supplies - Depot	168172	52.75	52.75
A 5530.4500-14			Materials & Supplies - Depot	168172	49.96	49.96
				Check Total:	**5,974.51**	
193939	10/16/2015	50476	MICKEY'S CARTING			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	168058	580.00	580.00
				Check Total:	**580.00**	
193940	10/16/2015	51019	MUSIC THEATRE INTERNATIONAL			
A 2131.4000-03			DRAMA CONTRACTUAL/M.S.	168366	590.00	590.00
				Check Total:	**590.00**	
193941	10/16/2015	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	167704	932.13	932.13
				Check Total:	**932.13**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
193942	10/16/2015	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	377.88	377.88
				Check Total:	**377.88**	
193943	10/16/2015	1793	NATIONAL SCHOOL BOARDS ASSOCIATION			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		168356	2,675.00	2,675.00
				Check Total:	**2,675.00**	
193944	10/16/2015	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168062	1,035.60	1,035.60
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168061	955.20	955.20
				Check Total:	**1,990.80**	
193945	10/16/2015	50973	NEFF COMPANY			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.		168185	158.00	158.00
				Check Total:	**158.00**	
193946	10/16/2015	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167796	64.18	64.18
A 5510.4500-04		TRANSPORTATION/SUPPLIES		168147	42.39	42.39
				Check Total:	**106.57**	
193947	10/16/2015	53235	PEARSON EDUCATION, INC			
A 2070.4800-04		Textbooks N. Curriculum / DW		168162	22,592.20	22,592.20
				Check Total:	**22,592.20**	
193948	10/16/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
				Check Total:	**0.00**	
193949	10/16/2015	34685	RIVERHEAD BUILDING SUPPLY			

Check # / Check Date / Vendor ID / Vendor Name / Account / Account Description	PO Number	Check Amount	Liquidated
A 1620.4500-04 OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	3.50	3.50
A 1621.4510-01 HVAC Supplies DW	167771	7.29	7.29
A 1621.4510-01 HVAC Supplies DW	167771	-19.20	0.00
A 1621.4510-01 HVAC Supplies DW	167771	43.50	43.50
A 1621.4510-01 HVAC Supplies DW	167771	41.90	41.90
A 1621.4510-01 HVAC Supplies DW	167771	31.25	31.25
A 1621.4510-01 HVAC Supplies DW	167771	8.20	8.20
A 1621.4510-01 HVAC Supplies DW	167771	12.15	12.15
A 1621.4510-01 HVAC Supplies DW	167771	24.91	24.91
A 1621.4510-01 HVAC Supplies DW	167771	12.97	12.97
A 1621.4510-01 HVAC Supplies DW	167771	35.45	35.45
A 1621.4510-01 HVAC Supplies DW	167771	104.11	104.11
A 1621.4510-01 HVAC Supplies DW	167771	13.52	13.52
A 1621.4510-01 HVAC Supplies DW	167771	112.10	112.10
A 1621.4510-01 HVAC Supplies DW	167771	13.10	13.10
A 1621.4510-01 HVAC Supplies DW	167771	16.24	16.24
	Check Total:	**460.99**	
193950 10/16/2015 58095 ROCHESTER 100 INC			
A 2020.4500-01 MATERIALS & SUPPLIES/ELEM.	168252	70.10	70.10
	Check Total:	**70.10**	
193951 10/16/2015 9952 SCANTRON CORPORATION			
A 2121.4500-03 MATH MAT & SUPPL./M.S.	167942	106.68	106.68
	Check Total:	**106.68**	
193952 10/16/2015 58231 **CONTINUED** SCHENCK FUELS INC			
	Check Total:	**0.00**	
193953 10/16/2015 58231 SCHENCK FUELS INC			
A 5530.4500-14 Materials & Supplies - Depot	168015	45.59	45.59
A 5530.4500-14 Materials & Supplies - Depot	168015	122.58	122.58
A 5530.4500-14 Materials & Supplies - Depot	168015	31.37	31.37
A 5530.4500-14 Materials & Supplies - Depot	168015	47.72	47.72
A 5530.4500-14 Materials & Supplies - Depot	168015	99.82	99.82

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		168015	47.77	47.77
A 5530.4500-14		Materials & Supplies - Depot		168015	39.77	39.77
A 5530.4500-14		Materials & Supplies - Depot		168015	85.01	85.01
A 5530.4500-14		Materials & Supplies - Depot		168015	44.96	44.96
A 5530.4500-14		Materials & Supplies - Depot		168015	146.11	146.11
A 5530.4500-14		Materials & Supplies - Depot		168015	52.89	52.89
A 5530.4500-14		Materials & Supplies - Depot		168015	98.40	98.40
A 5530.4500-14		Materials & Supplies - Depot		168015	157.12	157.12
				Check Total:	**1,019.11**	
193954	10/16/2015	50379	SOUTH FERRY INC			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168008	80.00	80.00
				Check Total:	**80.00**	
193955	10/16/2015	56067	SYNTAX EDUCATION			
A 1480.4000-00		PUB.INFO. CONTRACTUAL		167745	400.00	400.00
				Check Total:	**400.00**	
193956	10/16/2015	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	10.29	10.29
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	27.77	27.77
				Check Total:	**38.06**	
193957	10/16/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	6.44	6.44
				Check Total:	**6.44**	
193958	10/16/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	878.42	878.42
				Check Total:	**878.42**	
193959	10/16/2015	51710	WAINSCOTT C.S.D.			
A 2250.4000-74		SPEC.ED. CONTRACTUAL /DISTRW		168369	29,041.86	29,041.86

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			CONTRACTUAL/DISTRW.			
				Check Total:	**29,041.86**	
193960	10/16/2015	7916	WARDS NATURAL SCIENCE			
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	29069	4.80	4.80
				Check Total:	**4.80**	
193961	10/16/2015	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1040.4500-00			DIST.CLK. MATERIAL & SUPPLIES	168279	37.65	37.65
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	168277	973.69	973.69
				Check Total:	**1,011.34**	
193962	10/22/2015	55262	ADVANTAGE MUSIC			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	167985	15.39	15.39
				Check Total:	**15.39**	
193963	10/22/2015	51388	AMERICAN EXPRESS			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168214	6.99	6.99
A 1240.4100-00			SUPT'S TRAVEL & CONFERENCE	168080	123.20	123.20
				Check Total:	**130.19**	
193964	10/22/2015	56361	BARNWELL HOUSE OF TIRES			
A 5530.4000-14			Contractual - Depot	168256	672.24	672.24
A 5530.4500-14			Materials & Supplies - Depot	168256	1,393.56	1,393.56
A 5530.4500-14			Materials & Supplies - Depot	168256	360.09	360.09
A 5530.4500-14			Materials & Supplies - Depot	168256	109.00	109.00
				Check Total:	**2,534.89**	
193965	10/22/2015	53639	BISTRIAN MATERIALS			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	167797	26.00	26.00
				Check Total:	**26.00**	
193966	10/22/2015	56736	BOB'S CANOE RENTAL INC.			

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 2110.4300-04		Field Trips DW		168376	1,380.00	1,431.50
				Check Total:	**1,380.00**	
193967	10/22/2015	58659	BYRNE & SONS IRRIGATION INC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		167490	4,584.50	14,900.00
A 1621.2010-01		HVAC Equiment DW		167490	0.00	6,500.00
				Check Total:	**4,584.50**	
193968	10/22/2015	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		167870	2,682.76	2,682.76
				Check Total:	**2,682.76**	
193969	10/22/2015	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.		167921	661.71	661.71
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		167918	397.90	397.90
				Check Total:	**1,059.61**	
193970	10/22/2015	55158	CASTLE SOFTWARE			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		168227	8,251.75	8,251.75
				Check Total:	**8,251.75**	
193971	10/22/2015	102	CATALANO MUSICAL PRODUCTS			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		29137	105.00	105.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		29152	302.00	302.00
				Check Total:	**407.00**	
193972	10/22/2015	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	140.77	140.77
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	373.35	373.35
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	2,575.16	2,575.16
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	731.16	731.16
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	523.04	523.04
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	298.28	298.28

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168260	132.66	132.66
				Check Total:	**4,774.42**	
193973	10/22/2015	57030	CENGAGE LEARNING			
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		168210	420.75	457.35
				Check Total:	**420.75**	
193974	10/22/2015	55489	CENTER FOR EDUCATION &			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168385	164.95	164.95
				Check Total:	**164.95**	
193975	10/22/2015	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4000-01		Maintenance Contractual Elem		167794	560.00	560.00
A 1621.4000-02		Maintenance Contractual HS		167794	200.00	200.00
A 1621.4000-02		Maintenance Contractual HS		167794	240.00	240.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		167794	55.74	55.74
A 1621.4500-02		Maintenance Mat. & suppl. HS		167794	56.63	56.63
				Check Total:	**1,112.37**	
193976	10/22/2015	7885	CSSI			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		29033	649.37	649.37
A 2112.4500-02		ART MAT.& SUPPL./H.S.		29010	121.64	121.64
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		29003	50.40	50.40
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		28995	49.56	49.56
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		28998	16.20	16.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		29000	7.86	7.86
				Check Total:	**895.03**	
193977	10/22/2015	50692	DELL MARKETING L.P.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		168347	24.49	24.49
				Check Total:	**24.49**	
193978	10/22/2015	57692	DOROTHY NAPPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**629.40**	
193979	10/22/2015	58098	EAST END LINES INC.			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		168055	1,575.00	1,575.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		168055	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		168055	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		168055	2,300.00	2,300.00
				Check Total:	**8,475.00**	
193980	10/22/2015	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04		TUITION PRE-K & DAY CARE		167722	4,894.16	4,894.16
A 2110.4720-04		TUITION PRE-K & DAY CARE		167722	44,047.50	44,047.50
				Check Total:	**48,941.66**	
193981	10/22/2015	58595	ELIZABETH DOYLE			
A 2020.4100-01		TRAVEL & CONFERENCES ELEM.		168263	79.22	79.22
				Check Total:	**79.22**	
193982	10/22/2015	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		168004	563.79	563.79
A 5530.4500-14		Materials & Supplies - Depot		168004	1,051.06	1,051.06
A 5530.4500-14		Materials & Supplies - Depot		168004	1,256.93	1,256.93
A 5530.4500-14		Materials & Supplies - Depot		168004	550.79	550.79
A 5530.4500-14		Materials & Supplies - Depot		168004	1,452.65	1,452.65
				Check Total:	**4,875.22**	
193983	10/22/2015	50140	**CONTINUED** GRAINGER			
				Check Total:	**0.00**	
193984	10/22/2015	50140	GRAINGER			

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		168339	93.56	93.56
A 5530.4500-14		Materials & Supplies - Depot		168339	192.61	192.61
A 5530.4500-14		Materials & Supplies - Depot		168339	33.12	33.12
A 5530.4500-14		Materials & Supplies - Depot		168339	48.84	48.84
A 1621.4510-01		HVAC Supplies DW		167773	506.27	506.27
A 1621.4510-01		HVAC Supplies DW		167773	780.92	780.92
A 1621.4510-01		HVAC Supplies DW		167773	9.70	9.70
A 1621.4510-01		HVAC Supplies DW		167773	28.13	28.13
A 1621.4510-01		HVAC Supplies DW		167773	-91.70	0.00
A 1621.4510-01		HVAC Supplies DW		167773	91.70	91.70
A 1621.4510-01		HVAC Supplies DW		167773	118.80	118.80
A 1621.4510-01		HVAC Supplies DW		167773	35.73	35.73
A 1621.4510-01		HVAC Supplies DW		167773	45.85	45.85
A 1621.4510-01		HVAC Supplies DW		167773	118.80	118.80
A 1621.4510-01		HVAC Supplies DW		167773	70.60	70.60
A 1621.4510-01		HVAC Supplies DW		167773	154.56	154.56
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	96.66	96.66
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	397.06	397.06
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	353.92	353.92
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	79.34	79.34
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167773	190.40	190.40
				Check Total:	**3,354.87**	
193985	10/22/2015	56712	HEAD QUARTERS PORTABLE TOILETS			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		167954	432.00	432.00
				Check Total:	**432.00**	
193986	10/22/2015	58776	HEALTH WAVE INC			
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.		168177	990.00	990.00
				Check Total:	**990.00**	
193987	10/22/2015	55045	HENRY SCHEIN, INC.			
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		168326	295.55	295.55

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**295.55**	
193988	10/22/2015	57859	HOME DEPOT CREDIT SERVICES			
A 1620.2000-03		OPERATIONS EQUIPMENT/M.S.		168278	698.00	748.00
				Check Total:	**698.00**	
193989	10/22/2015	47226	HOUGHTON MIFFLIN CO.			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		168264	1,256.39	1,256.39
A 2070.4800-04		Textbooks N. Curriculum / DW		168065	3,313.20	3,313.34
				Check Total:	**4,569.59**	
193990	10/22/2015	58349	KAMCO SUPPLY CORP			
A 1621.4510-01		HVAC Supplies DW		167790	1,071.60	1,071.60
				Check Total:	**1,071.60**	
193991	10/22/2015	54103	KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	39.66	39.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	40.63	40.63
				Check Total:	**80.29**	
193992	10/22/2015	55941	LANDTEK			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.		168220	300.00	300.00
				Check Total:	**300.00**	
193993	10/22/2015	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168027	793.28	793.28
				Check Total:	**793.28**	
193994	10/22/2015	2981	LISFA			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	168349	50.00	50.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	168349	40.00	40.00
				Check Total:	**90.00**	
193995	10/22/2015	2755	LONG ISLAND BTA			
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.		150.00	
				Check Total:	**150.00**	
193996	10/22/2015	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	168172	226.60	226.60
A 5530.4500-14			Materials & Supplies - Depot	168172	124.02	124.02
A 5530.4500-14			Materials & Supplies - Depot	168172	205.88	205.88
A 5530.4500-14			Materials & Supplies - Depot	168172	1,599.06	1,599.06
A 5530.4500-14			Materials & Supplies - Depot	168172	348.39	348.39
A 5530.4500-14			Materials & Supplies - Depot	168172	157.38	157.38
A 5530.4500-14			Materials & Supplies - Depot	168172	332.57	332.57
				Check Total:	**2,993.90**	
193997	10/22/2015	57494	LOSER'S MUSIC, INC			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	168111	25.89	25.89
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	168090	27.00	27.00
				Check Total:	**52.89**	
193998	10/22/2015	54881	MAILFINANCE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	167723	1,401.00	1,401.00
				Check Total:	**1,401.00**	
193999	10/22/2015	2178	MARILYN MARSILIO			
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	168317	73.40	73.40
				Check Total:	**73.40**	
194000	10/22/2015	1207	MAXI-AIDS			
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW	168371	114.80	114.80

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**114.80**	
194001	10/22/2015	53068	MCGRAW HILL COMPANIES			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168269	4,375.00	4,375.00
				Check Total:	**4,375.00**	
194002	10/22/2015	50476	MICKEY'S CARTING			
A 5530.4000-14		Contractual - Depot		168174	125.00	125.00
				Check Total:	**125.00**	
194003	10/22/2015	54744	MILBURN FLOORING MILLS			
A 600		ACCOUNTS PAYABLE			1,440.96	
				Check Total:	**1,440.96**	
194004	10/22/2015	52903	MILK PAIL, THE			
A 2110.4000-01		CONTRACTUAL/ELEM.		168378	622.50	637.50
				Check Total:	**622.50**	
194005	10/22/2015	58268	MILLER ADVERTISING AGENCY			
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		168087	306.50	306.50
				Check Total:	**306.50**	
194006	10/22/2015	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		168224	77.04	77.04
A 5530.4500-14		Materials & Supplies - Depot		168224	243.64	243.64
A 5530.4500-14		Materials & Supplies - Depot		168224	21.02	21.02
A 5530.4500-14		Materials & Supplies - Depot		168224	40.47	40.47
A 5530.4500-14		Materials & Supplies - Depot		168224	54.70	54.70
A 5530.4500-14		Materials & Supplies - Depot		168224	71.90	71.90
A 5530.4500-14		Materials & Supplies - Depot		168224	120.83	120.83
				Check Total:	**629.60**	
194007	10/22/2015	57542	MPS			
A 2125.4500-02		SOC.STUDIES MAT.&		168300	408.00	408.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
		SUPPL../H.S.				
				Check Total:	**408.00**	
194008	10/22/2015	58116	MUSIC & ARTS CENTER			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168028	59.00	59.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168028	81.52	81.52
				Check Total:	**140.52**	
194009	10/22/2015	51019	MUSIC THEATRE INTERNATIONAL			
A 2131.4000-02		DRAMA CONTRACTUAL/H.S.		168266	5,550.00	5,550.00
A 2131.4500-02		DRAMA INST. MAT.& SUPPL/HS		168133	10.00	10.00
				Check Total:	**5,560.00**	
194010	10/22/2015	3794	NARDY PEST CONTROL, INC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		167753	375.00	375.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		167755	525.00	525.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		167754	375.00	375.00
				Check Total:	**1,275.00**	
194011	10/22/2015	784	NASCO			
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		29061	123.53	123.53
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		29058	358.78	358.78
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		29058	142.56	142.56
				Check Total:	**624.87**	
194012	10/22/2015	58330	NATIONAL ART & SCHOOL SUPPLIES			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		29037	911.18	911.18
A 2112.4500-02		ART MAT.& SUPPL./H.S.		29014	36.02	36.02
A 2113.4500-02		BUSN.ED. MAT. & SUPL./H.S.		29004	5.00	5.00
				Check Total:	**952.20**	
194013	10/22/2015	50973	NEFF COMPANY			

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.		168185	465.07	465.07
				Check Total:	**465.07**	
194014	10/22/2015	56126	NY STATE SCHOOL BOARDS ASSOC.			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		168189	99.00	99.00
				Check Total:	**99.00**	
194015	10/22/2015	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167711	640,896.90	640,896.90
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167711	1,052.77	1,052.77
				Check Total:	**641,949.67**	
194016	10/22/2015	50856	NYS UNEMPLOYMENT INS.			
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		167729	4,863.47	4,863.47
				Check Total:	**4,863.47**	
194017	10/22/2015	51324	NYSSMA			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168399	137.00	137.00
A 2122.4100-02		MUSIC TRAVL.& CONF./HS		168399	155.00	155.00
				Check Total:	**292.00**	
194018	10/22/2015	56323	OFFICE DEPOT			
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		168338	75.87	75.87
				Check Total:	**75.87**	
194019	10/22/2015	57935	PEAPOD LLC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167884	264.00	264.00
				Check Total:	**264.00**	
194020	10/22/2015	53235	PEARSON EDUCATION, INC			

Check #	Check Date	Vendor ID	Vendor Name / Account / Account Description	PO Number	Check Amount	Liquidated
	A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.	168251	1,127.94	1,133.19
				Check Total:	**1,127.94**	
194021	10/22/2015	58083	PINKS, ARBEIT & NEMETH			
	A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	164203	16,598.32	16,598.32
				Check Total:	**16,598.32**	
194022	10/22/2015	5365	PLANK'S PRINTING INC.DBA RAPIDRIBBONS			
	A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM	168346	82.46	82.46
				Check Total:	**82.46**	
194023	10/22/2015	52656	POWER EQUIPMENT PLUS			
	A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS	167803	195.85	195.85
				Check Total:	**195.85**	
194024	10/22/2015	45563	PSEG LONG ISLAND			
	A 1620.4082-04		ELECTRICITY/DISTRW.	167715	99,016.97	99,016.97
				Check Total:	**99,016.97**	
194025	10/22/2015	58358	RED HAWK FIRE&SECURITY NY LLC			
	A 1621.4010-01		HVAC Contractual DW	167867	917.58	917.58
				Check Total:	**917.58**	
194026	10/22/2015	34685	RIVERHEAD BUILDING SUPPLY			
	A 1620.4500-14		DW. Operation Plan Materials & Supplies	167770	24.29	24.29
				Check Total:	**24.29**	
194027	10/22/2015	58772	S.W. ANDERSON SALES CORP			
	A 1621.4510-01		HVAC Supplies DW	168119	93.55	93.55
				Check Total:	**93.55**	

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
194028	10/22/2015	56359	SAFETY KLEEN SYSTEMS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		168271	419.84	419.84
				Check Total:	**419.84**	
194029	10/22/2015	52889	SAM ASH MUSIC CORP			
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		29159	98.00	98.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		167987	5.50	5.50
				Check Total:	**103.50**	
194030	10/22/2015	3365	SARGENT WELCH			
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		29081	130.45	130.45
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		29081	48.52	48.52
				Check Total:	**178.97**	
194031	10/22/2015	56295	SCHAEFER - ROSS 4			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167701	8,542.22	8,542.22
				Check Total:	**8,542.22**	
194032	10/22/2015	898	SCHOOL HEALTH CORPORATION			
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		168327	56.58	56.58
				Check Total:	**56.58**	
194033	10/22/2015	1928	SCHOOL SPECIALTY			
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		29060	478.23	478.23
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		29057	64.66	64.66
				Check Total:	**542.89**	
194034	10/22/2015	52274	**CONTINUED** SCHOOL SPECIALTY			
				Check Total:	**0.00**	
194035	10/22/2015	52274	SCHOOL SPECIALTY			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	168275	74.34	74.34
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	167930	153.87	153.87
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.	167926	46.05	50.66
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.	167928	174.20	191.62
A 2121.2000-03			MATH EQUIPMENT/M.S.	167940	880.68	880.68
A 2121.4500-03			MATH MAT & SUPPL./M.S.	167941	1,274.50	1,274.50
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	168299	1,401.70	1,401.70
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.	168115	323.96	323.96
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	168179	248.44	248.44
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	168168	285.01	285.01
A 2114.4500-04			ESL DIRECTOR SUPPLIES	168130	6.39	6.39
A 2114.4500-04			ESL DIRECTOR SUPPLIES	168254	187.27	205.99
				Check Total:	**5,056.41**	
194036	10/22/2015	33949	SHAR PRODUCTS COMPANY			
A 2122.2000-02			MUSIC EQUIPMENT/H.S.	29127	6.22	6.22
A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.	29158	10.59	10.59
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	29129	52.00	52.00
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	29147	107.92	107.92
				Check Total:	**176.73**	
194037	10/22/2015	51480	STAPLES ADVANTAGE			
A 2112.4500-02			ART MAT.& SUPPL./H.S.	29051	17.93	17.93
				Check Total:	**17.93**	
194038	10/22/2015	58357	STEPHEN DICKMAN			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	167994	120.00	120.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	167994	240.00	240.00
				Check Total:	**360.00**	
194039	10/22/2015	56463	STORR TRACTOR COMPANY			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	167814	665.00	665.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167814	74.49	74.49
				Check Total:	**739.49**	
194040	10/22/2015	621	SUPER DUPER PUBLICATIONS			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		168373	67.40	67.40
				Check Total:	**67.40**	
194041	10/22/2015	5348	TEACHER'S DISCOVERY			
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		167925	254.75	254.75
				Check Total:	**254.75**	
194042	10/22/2015	55787	TEEN INK			
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		167879	215.00	215.00
				Check Total:	**215.00**	
194043	10/22/2015	52346	TIME FOR KIDS PRIMARY EDITION			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		168074	535.20	535.20
				Check Total:	**535.20**	
194044	10/22/2015	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				Check Total:	**0.00**	
194045	10/22/2015	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				Check Total:	**0.00**	
194046	10/22/2015	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167772	10.48	10.48
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167772	14.89	14.89

Check #	Check Date	Vendor ID	Vendor Name			
Account		Account Description		PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167772	2.98	2.98
A 1621.4510-01		HVAC Supplies DW		167772	7.49	7.49
A 1621.4510-01		HVAC Supplies DW		167772	4.99	4.99
A 1621.4510-01		HVAC Supplies DW		167772	3.49	3.49
A 1621.4510-01		HVAC Supplies DW		167772	3.98	3.98
A 1621.4510-01		HVAC Supplies DW		167772	17.99	17.99
A 1621.4510-01		HVAC Supplies DW		167772	4.49	4.49
A 1621.4510-01		HVAC Supplies DW		167772	26.37	26.37
A 1621.4510-01		HVAC Supplies DW		167772	20.48	20.48
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	5.98	5.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	51.46	51.46
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	10.24	10.24
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	39.90	39.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	24.96	24.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	44.97	44.97
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	13.98	13.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	22.97	22.97
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	11.94	11.94
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	8.49	8.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	1.29	1.29
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	12.77	12.77
				Check Total:	**366.58**	
194047	10/22/2015	55779	WASHINGTON MUSIC CENTER, INC.			
A 2122.2000-01		MUSIC EQUIPMENT/ELEM.		29157	542.90	542.90
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		29146	1,774.75	1,774.75
				Check Total:	**2,317.65**	
194048	10/22/2015	52211	WINTERGREEN ORCHARD HOUSE			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		168335	253.95	253.95
				Check Total:	**253.95**	
194049	10/22/2015	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		168377	9,355.10	9,355.10
				Check Total:	**9,355.10**	
194050	10/22/2015	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		168249	49.95	49.95
				Check Total:	**49.95**	
194051	10/22/2015	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		168140	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168140	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		168140	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168140	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168140	2,223.25	2,223.25
				Check Total:	**12,002.92**	
194052	10/22/2015	20530	ZANER BLOSER INC.			
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		168370	130.69	130.69
				Check Total:	**130.69**	

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

Number of Transactions: 250

Warrant Total:	2,167,729.54
Vendor Portion:	2,167,729.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 250 in number, in the total amount of $2,167,729.54 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-15 Date | Carol Matsumoto Signature | Claims Auditor Title

EAST HAMPTON UFSD

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

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3796	10/01/2015	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			16,643.88	
				Check Total:	**16,643.88**	
3797	10/14/2015	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			18,062.88	
				Check Total:	**18,062.88**	
Number of Transactions:	**2**			**Warrant Total:**	**34,706.76**	
				Vendor Portion:	**34,706.76**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $34,706.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-15 (Date) Carol Matsunaw (Signature) Claims Auditor (Title)

EAST HAMPTON UFSD

Check Warrant Report For C - 3: October C Cash Disbursements

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3194	10/01/2015	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			569.52	
				Check Total:	**569.52**	
3195	10/02/2015	58782	ASHLEY MOODY			
C 2860.4		Contractual		168296	25.00	25.00
				Check Total:	**25.00**	
3196	10/14/2015	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			1,740.88	
				Check Total:	**1,740.88**	
3197	10/16/2015	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		168143	59,570.37	59,570.37
				Check Total:	**59,570.37**	
Number of Transactions: 4				**Warrant Total:**	**61,905.77**	
				Vendor Portion:	**61,905.77**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $61,905.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-15	Carol Matsumoto	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

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

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
1206	10/02/2015	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			
H 1620.293-04-018		Elementary Security 14-15		168166	9,742.33	9,742.33
H 1620.293-03-021		MS Security 14-15		168166	13,668.88	13,668.88
H 1620.293-06-027		HS Security 14-15		168166	5,974.07	5,974.07
				Check Total:	**29,385.28**	

Number of Transactions: 1

Warrant Total:	**29,385.28**
Vendor Portion:	**29,385.28**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $26,385.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-15	Carol Matsumoto	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

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

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151239	10/02/2015	2483	BLICK ART MATERIALS			
TE 2989..4		Contractual and other (sholarships)		168248	190.63	190.63
				Check Total:	**190.63**	
151240	10/16/2015	58550	CMV DRIVING SCHOOL LLC			
TE 2989..3		Drivers Education Contractual		168388	12,375.00	12,375.00
				Check Total:	**12,375.00**	
151241	10/16/2015	57668	PCMG, INC			
TE 2989.451-0		East End ESL Academy Supplies		168071	231.00	231.00
TE 2989.451-0		East End ESL Academy Supplies		168071	26.00	26.00
				Check Total:	**257.00**	
151242	10/22/2015	784	NASCO			
TE 2989.451-2		EH Fitness Donation		168270	447.98	447.98
TE 2989.451-2		EH Fitness Donation		168270	340.47	340.47
				Check Total:	**788.45**	
Number of Transactions: 4				**Warrant Total:**	**13,611.08**	
				Vendor Portion:	**13,611.08**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $13,611.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-15	Carol Matsunami	Claims Auditor
Date	Signature	Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2015

GENERAL FUND "A" and "TA" 200 Trust and Agency		MONEY MARKET	General Fund	General Fund	Trust & Agency	Special Aid Fund "A"	DEBT SERVICE FUND FUND "V"	CAFETERIA FUND FUND "C"
BEGINNING ACCOUNT BALANCES:		10,543,244.20	1,501,555.98	95,248.21	-	41,192.00	1,429,778.25	11,889.84
DEPOSITS/RECEIPTS:								
Town Taxes	(Sched #1)	-		-				
State & Federal Revenue	(Sched #2)	211,055.32					-	-
Interest Revenue	(Sched #3)	372.14	61.71	10.37	-	-	58.76	
Other Receipts	(Sched #4)	-		109,514.80	2,454.86	1.45		56,517.97
TOTAL RECEIPTS		211,427.46	61.71	109,525.17	2,454.86	1.45	58.76	56,517.97
TRANSFERS IN:								
From Money Market			-	4,228,500.00	-	60,000.00	-	-
From General Fund Gross PR							-	
From Scholarship Fund							-	
from General/T&A					1,767,132.84	-	-	-
Transferred from Capital						-	-	-
Trans. Other funds		-		-			-	
TOTAL TRANSFERS IN		-	-	4,228,500.00	1,767,132.84	60,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		10,754,671.66	1,501,617.69	4,433,273.38	1,769,587.70	101,193.45	1,429,837.01	68,407.81
TOTAL DISBURSEMENTS (SCHED # 5)		-	-	4,432,276.27	1,767,409.62	23,141.88	-	1,844.22
TRANSFERS OUT:								
To General Fund/ MM		4,228,500.00			-		-	-
To Capital Fund								
To Trust & Agency, Lunch				66.78				
Library tax funds wire				-				
To Special Aid fund		60,000.00		-				
Private Trust fund					-			
To Debt Service				-			-	
TOTAL TRANSFERS OUT		4,288,500.00	-	66.78	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		4,288,500.00	-	4,432,343.05	1,767,409.62	23,141.88	-	1,844.22
JOURNAL ENTRIES:		-		-				-
sales tax online		-			(2,069.09)			
ENDING BALANCES:		6,466,171.66	1,501,617.69	930.33	108.99	78,051.57	1,429,837.01	66,563.59
RECONCILIATION TO BANK:								
BANK BALANCE		6,466,171.66	1,501,617.69	492,893.06	12,440.82	78,051.57	1,429,837.01	66,563.59
LESS: OUTSTANDING CHECKS				491,962.73	12,331.83			
MISCELLANEOUS ITEMS								
SUBTOTAL		6,466,171.66	1,501,617.69	930.33	108.99	78,051.57	1,429,837.01	66,563.59
PLUS: DEPOSITS IN TRANSIT								-
MISCELLANEOUS ITEMS							-	
BOOK BALANCE		6,466,171.66	1,501,617.69	930.33	108.99	78,051.57	1,429,837.01	66,563.59
TRIAL BALANCE ACCOUNTS		6,466,171.66	1,501,617.69	930.33	108.99	78,051.57	1,429,837.01	66,563.59
PROOF		-	-	0.00	(0.00)	-	-	-
PROOF		-		0.00	(0.00)	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2015

		Fiduciary Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	CAPITAL FUND BNB Combined	CAPITAL FUND OPER.CAP. FND B.N.B.	CAPITAL FUND Cap.MM B.N.B	[redacted] Flexible Spending Capital One	AGENCY FUND PAYROLL B.N.B.
BEGINNING ACCOUNT BALANCES:		10,718.01	22,464.25	33,638.36	16,151.22	2,231,812.44	40,410.37	-
DEPOSITS/RECEIPTS:								
State & Federal Revenue	(Sched #5)							-
Interest Revenue	(Sched #6)		0.56	1.38	0.40	91.72	-	-
Other Receipts	(Sched #7)	24,028.25	3,400.00		-	-	4,935.40	-
Interest on CD								
TOTAL RECEIPTS		24,028.25	3,400.56	1.38	0.40	91.72	4,935.40	-
TRANSFERS IN:								
From Money Market/NYCL		-	-				-	
From Capital Money Market			-		-			
From CD				-		-		
From T&A/General			-		-			1,023,735.91
From General						-		
From Capital								-
TOTAL TRANSFERS IN		-	-	-	-	-	-	
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		34,746.26	25,864.81	33,639.74	16,151.62	2,231,904.16	45,345.77	1,023,735.91
TOTAL DISBURSEMENTS (SCHED # 8)		21,072.81	1,920.73	500.00	-	-	13,020.13	
TOTAL NET PEYROLL FOR THIS MONTH								1,023,735.91
TRANSFERS OUT:								
To Certificate of Deposit		-	-					
To Capital Operating		-		-		-		
To Capital Money Market		-	-					
To Payroll						-		
To Operating T&A								
To Op. School Lunch								
To Debt Service						-		
To General/ operating		-	-	-	-	-	-	
TOTAL TRANSFERS OUT		21,072.81	1,920.73		-	-	13,020.13	-
TOTAL DISBURSEMENTS & TRANSFERS OUT				500.00	-	-		1,023,735.91
JOURNAL ENTRIES:								
			-					-
ENDING BALANCES:		13,673.45	23,944.08	33,139.74	16,151.62	2,231,904.16	32,325.64	-
RECONCILIATION TO BANK:								
BANK BALANCE		20,852.79	24,444.08	33,639.74	16,151.62	2,231,904.16	34,138.83	548.93
LESS: OUTSTANDING CHECKS		7,179.34	500.00	500.00			1,813.19	548.93
MISCELLANEOUS ITEMS								
SUBTOTAL		13,673.45	23,944.08	33,139.74	16,151.62	2,231,904.16	32,325.64	-
PLUS: DEPOSITS IN TRANSIT		-	-					
MISCELLANEOUS ITEMS			-					
BOOK BALANCE		13,673.45	23,944.08	33,139.74	16,151.62	2,231,904.16	32,325.64	-
TRIAL BALANCE ACCOUNTS		13,673.45	23,944.08	33,139.74	16,151.62	2,231,904.16	32,325.64	-
PROOF		-	-	-	-	-	-	-
PROOF		-	-	-	-	-	-	-

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

Actual/ Estimated

2015-2016 Monthly Cash Flow

Actual

(000's omitted

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	12,265	12,179	10,638	6,467	382	8,391	12,324	25,524	23,367	22,672	19,458	21,807	12,265
Receipts:													
Property Taxe	-	-	-	-	-	8,908	18,432	1,282	670	700	4,850	13,471	48,313
STAR Payment + PILOT					93		344					95	532
State Aide	4	216	153	1,283	-	347	235	380	801	36	39	95	3,589
Other Receip	3,111	49	109	172	-	1,692	390	1,465	2,054	996	1,685	1,704	13,427
TAN Proceeds				-	13,500								13,500
Total Receipt	3,115	265	262	1,455	13,593	10,947	19,401	3,127	3,525	1,732	6,574	15,365	79,361
Balance/ Rec	15,380	12,444	10,900	7,922	13,975	19,338	31,725	28,651	26,892	24,404	26,032	37,172	91,626
Disbursements:													
Salaries Bene	1,051	1,362	2,498	5,101	3,386	3,600	3,991	3,463	3,470	3,446	3,125	7,838	42,331
Operating Ex	2,150	444	1,935	675	675	700	700	700	750	750	750	750	10,979
													-
TRS/ERS paid out			-	1,764	1,523	1,264							4,551
Trans to other Funds					-	1,450	1,510	1,121		750	350	1,353	6,534
Trans TAN Pay Act												13,500	13,500
TAN Interest												75	75
Total Disburs	3,201	1,806	4,433	7,540	5,584	7,014	6,201	5,284	4,220	4,946	4,225	23,516	77,970
Balance end of													
June 6.30.16	12,179	10,638	6,467	382	8,391	12,324	25,524	23,367	22,672	19,458	21,807	13,656	13,656
[redacted]	12,179	10,638	6,467										
unrestricted													

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2015

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items
Non-Property Taxes

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

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid
Federal Aid
Erate

STATE AID combined	57,154.27
EXCESS COST AID / TCTMT ref.	-
FED. BRK/ LUN AID DUE TO C FUND	-
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	153,901.05
FED GRANTS DUE TO SPECIAL AID FUND	
	-
TOTAL SCHEDULE #2	$ 211,055.32

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property
Proceeds of Obligations

INT. EARNED ON	372.14
INT. EARNED ON new res.	61.71
Interest on General Fund NOW	10.37
TOTAL SCHEDULE #3	$ 444.22

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	18,342.65
MEDICAL, HOSP. & DENTAL	34,782.44
Ins and TRS	5,201.23
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	51,188.48
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	2,454.86
Dental Receipts/Retirees,Cobra Fitzharris Bills	24,028.25
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General 109,514.80	
MM -	
TOTAL SCHEDULE #4	$ 135,997.91

SCHEDULE #5
DISBURSEMENTS

Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #4	4,364,032.17
WARRANT# 3 TR Agency -	1,767,409.62
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to [redacted] for drivers ed payroll	
Medicare Checks WN#5	68,244.10
Medical Payments/dental flex Fitzharris Disb. Net	21,072.81
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 6,220,758.70

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: September 30, 2015

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 9/30/2015	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	23,944.08	-	24,444.08	24,444.08		24,444.08	24,444.08				
			23,944.08	-	24,444.08	24,444.08	-	24,444.08	24,444.08	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	930.33	-	492,893.06	492,893.06		250,000.00	250,000.00	242,893.06	255,037.71		
Money Market	A201	A	6,466,171.66	6,466,171.66		6,466,171.66				6,466,171.66	6,789,480.24		
Federal Funds-Special Aid N.O.W.	F200	F	-	-	-	-				-	-		
Capital Funds Certificate of Deposit	H2031	H	32,325.64	34,138.83		34,138.83				34,138.83	35,845.77		
Capital Funds Money Market	H204	H	2,231,904.16	2,231,904.16		2,231,904.16				2,231,904.16	2,343,499.37		
Capital Fund Checking N.O.W	H201	H	16,151.62	16,151.62	-	16,151.62				16,151.62	16,959.20		
Trust and Agency	TA200	TA	108.99		12,440.82	12,440.82				12,440.82	13,062.86		
Expendable Trust Fund	TE200	TE	23,944.08		24,444.08	24,444.08				24,444.08	25,666.28		
Debt Service MM Fund	V203	V	13,673.45	13,673.45	0.00	13,673.45				13,673.45	14,357.12		
Expendable Trust Fund MM	TE203	TE	33,139.74	33,139.74	0.00	33,139.74				33,139.74	34,796.73		
General Fund MM Reserves	A212	A	1,501,617.69	1,501,617.69		1,501,617.69		-	-	1,501,617.69	1,576,698.57		
Payroll Account	T10	TA	-	-	548.93	548.93				548.93	576.38		
			10,319,967.36	10,296,797.15	530,326.89	10,827,124.04	-	250,000.00	250,000.00	10,577,124.04	11,105,980.24	15,035,120.22	3,929,139.98
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	13,673.45		13,673.45	13,673.45		13,673.45	13,673.45				
Fitzharris Flex Account	TA214	TA	32,325.64	-	20,852.79	20,852.79		20,852.79	20,852.79				
			45,999.09	-	34,526.24	34,526.24	-	34,526.24	34,526.24	-	-	0.00	-
			-	-	-	-		-	-				
District Total			$ 10,389,910.53	$ 10,296,797.15	$ 589,297.21	$ 10,886,094.36	$ -	$ 308,970.32	$ 308,970.32	$ 10,577,124.04	$ 11,105,980.24	$ 15,035,120.22	$ 3,929,139.98

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2015

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.40		1.38	
		1.45				58.76
			91.72			
					0.56	
TOTAL SCHEDULE #6	0.00	1.45	92.12	0.00	1.94	58.76
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	56,517.97					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				4,935.40		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					3,400.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 56,517.97				$ 3,400.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #2 Lunch Fund	1,593.22					
WARRANT# 3 Special AID		23,141.88				
WARRANT# 3 Expendable Trust(Grant)					1,920.73	
WARRANT# 2 CAPITAL FUND					-	
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc				13,020.13		
Employee Flex paid outs						
Bond/Interest Payments						
Returned checks/ fees	251.00				-	
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 1,844.22	$ 23,141.88	$ -	$ 13,020.13	$ 1,920.73	$ -