

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, March 1, 2016

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. Presentations
 - Senior Year – Adam Fine
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. Software Update – Dr. Robert Hagan
 2. Transportation Update
9. New Business
 1. School Bus Safety
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of February 2, 2016, February 9, 2016 and February 23, 2016 as written and place on file.
2. Recommended: That the Board accept the December 2015 and January 2016 Treasurer's Reports as written and placed on file.
3. Recommended: That the Board approve the Check Warrants for February 2016 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board approve the Contract for Receipt of Federal Part B Flow-Through Allocations between East Hampton Union Free School District and Mountain Lake Academy for the 2015-2016 school year.
5. Recommended: That the Board approve the New York School Contract between East Hampton Union Free School District and Bartky HealthCare Center, LLC for the purpose of providing student psychiatric evaluation services in the amount of \$1,150.00 for the 2015-2016 school year.
6. Recommended: That the Board approve the parent-placed Special Education Services Contract between East Hampton Union Free School District and Riverhead Central School District for the 2014-2015 school year.

Superintendent's Report and Recommendations:

1. Recommended: That the Board accept the letters of resignation from Kristyn Reisert as a .8 part-time Foreign Language (Spanish) Teacher, and Girls Head JV Lacrosse Coach effective February 12, 2016.
2. Recommended: That the Board accept the letter of resignation from Dennis Sullivan, Assistant Elementary School Principal, effective June 30, 2016.
3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve a pro-rated salary adjustment of 20% for Heather Dodge, Spanish Teacher, and Ellen Collins, Spanish Teacher, for an additional teaching load effective February 22, 2016 through the remainder of the 2015-2016 school year.

AND BE IT FURTHER RESOLVED, that the Board approve a pro-rated salary adjustment of 40% for two (2) additional teaching loads for Kylie Tekulsky, ESL Teacher, effective February 22, 2016 through the remainder of the 2015-2016 school year.

4. Recommended: That the Board accept Louis Russo's request for a paid leave of absence for child-rearing purposes effective on or about March 14, 2016 through on or about April 1, 2016.
5. Recommended: That the Board approve the following employee requests to retire on June 30, 2016 with the terms of the 2012-2016 East Hampton Union Free School District Early Retirement Incentive Plan: Lisa Benincasa, Claude Beudert, David Douglas, Lynn Gilliam, Patricia Hand, Nikki Jackson, Bruce Lieberman, JoAnn Morgan, Deborah McIntyre, Dianne Picken, Laura Pluta, Candace Stafford, Marilyn Van Scoyoc and Susan Vaughan.

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

MS After School Pre-Referral Program – Nancy McGuirk and Meredith Hasemann
(Grant funded at the professional rate of \$73.50 per hr.)

Interscholastic Coaches – effective February 23, 2016

Michael Vitulli, JV Lacrosse Coach, Level III, 10 years - \$7,144.00

William Schumann, JV Assistant Lacrosse Coach, Level IV, 0 years - \$4,970.00

Substitute Teacher

Anita Boyer Contino at the uncertified substitute daily rate of \$125.00

LPT Committee

(Grant funded at the professional rate of \$73.50 per hr.)

Sylvia Schumann, Alexandra McCourt, Marian Selip, Nicole Calloway, Lynette Marichal, Laura White, Christine Fromm, Nina Santacroce, Ingrid Tejada, and Tiffany Lamprecht

7. Recommended: That the Board appoint the following persons for their services at the Annual School Budget and Election Vote to be held on Tuesday, May 17, 2016: Kerri Stevens, Chairperson, Isabel Madison as substitute District Clerk, Wendy Warren, Nancy McKee, Sherri Ross, Amanda Hayes, Lisa Dorego, Susan Slevinski, Ken Brown, Pat Ryan, Christina Sullivan, and Lynn DiSunno as volunteer election inspectors, and Barbara Anhalt, Daniel Grimes, Melissa Frey and Dorothy DeMarco as certified election inspectors to be paid at the hourly rate of \$15.00. Substitute election inspectors may be appointed if needed.
8. Recommended: That the Board accept the revised designated date of Tuesday, April 19, 2016 for the Eastern Suffolk BOCES 2016-2017 Administrative Budget Vote and Election.
9. Recommended: That the Board approve the 2016-2017 Contractual Agreement between East Hampton Union Free School District and Munistat Services Inc. for the purpose of providing professional services for the Tax Anticipation Note (TAN) and the Secondary Market Disclosure in the amount of \$7,500.00.
10. Recommended: That the Board approve the Blueprint Scanning Proposal from ACCU Scan Digital Archival Solutions for the purpose of scanning the District's blueprints of record at an estimated cost of \$7,800.00 (\$6.00 per sheet scanned).
11. Recommended: That the Board approve the following Budget Transfers:
- a) BLGD-Level Contractual HS, \$5,000.00 From A2124.4000-02 to A2020.4000-02
(to cover Family Service League evaluations)
 - b) Spec. Educ. Instruct. Sal., Grade 7/8, \$15,760.00 From A2250.1600-12 to A2250.1500-13
(employee miscoded to incorrect building)
 - c) Intersch. Athl. Non-Instruc. DW, \$4,969.13 From A1620.4060.04 to A2855.1610-14
(additional funds needed for supervising athletic events)

**CONTRACT FOR RECEIPT OF
FEDERAL PART B FLOW-THROUGH ALLOCATIONS**

This agreement is entered into this 1st day of September 2015 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter Local Education Agency [LEA]), and **Mountain Lake Academy** (hereinafter Approved Special Education Program [ASEP]).

WITNESSETH:

WHEREAS, The LEA has authorized the placement of students in the ASEP;

WHEREAS, the ASEP is an authorized provider of special education services to students with disabilities for the 2015/2016 school year of this Agreement (hereinafter “Project Year”);

WHEREAS, the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 24, 2014;

WHEREAS, New York State has modified its method for allocation Federal IDEA Flow-Through Funds for Part B, Section 611, (for students with disabilities, ages 3-21) and Section 619 (for students with disabilities ages 3-5);

WHEREAS, New York’s Flow-Through Law now requires Local Educational Agencies to sub-allocate federal flow through funds received from New York State to Approved Special Education Providers in accordance with IDEA Sections 611 and 619;

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. For each student with a disability aged 3-5 served by the ASEP as of October 1st of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.

2. For students with disabilities ages 3-21 served by the ASEP as of October 1st of the Base Year for which the LEA receives IDEA Flow-Through Funds under Part B, Section 611 (Section 611 students), the LEA hereby agrees to pay the ASEP a per pupil amount, calculated for the project year in accordance with the procedures as provided by the New York State Flow-Through Law.

3. The ASEP agrees that it will provide and submit any and all necessary expenditure and related reports or documents necessary for the LEA to sub-allocate the flow-through funds described herein. Such reports may include quarterly and end of the year expenditure reports. The prompt submission of such reports is an express condition on the LEA's obligation herein.

4. If the ASEP desires to receive sub-allocations of flow-through funds from the LEA for appropriate expenditures prior to the end of the Project Year, the ASEP shall notify the LEA, in writing, within 10 days of entering this Agreement, and shall submit a completed Statement of Expenditures on a quarterly basis. The prompt submission of such Statements is a condition precedent to the LEA's obligations hereunder.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 1st of the Base Year was _____ (Section 619 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 1st of the Base Year was _____ (Section 619 student base – **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 1st of the Base Year was 1 (Section 611 student base). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 1st of the Base Year was _____ (Section 611 student base – **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

7. The ASEP shall promptly notify the LEA in the event the ASEP expects not to continue to be an authorized provider of special education services to students with disabilities, or ceases to expend funds for IDEA allowable activities.

8. The LEA shall have the right to examine any and all accounts and records kept by the ASEP in connection with this Agreement in order to audit or verify the legitimacy of the request for allocation for flow-through funds. The ASEP shall, until seven (7) years after the end of this Agreement, retain all books and records required hereunder.

9. The parties hereto will maintain their independent and separate identities, each having exclusive control of its own management, assets and affairs. Neither party will, by virtue of this Agreement, assume any liability or obligation of the other party.

The ASEP shall indemnify, defend and hold harmless the LEA from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claims or causes of action arising from or out of any breach by the ASEP or its agents or representatives in the performance of its obligations under this agreement. The LEA shall indemnify, defend and hold harmless the ASEP from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claim or causes of action arising from or out of any breach by the LEA or its agents or representatives in the performance of its obligations under this agreement.

10. **SUCCESSORS AND ASSIGNS:** It is expressly understood that this Agreement shall not be assigned without prior written consent from the other party.

11. **ENTIRE AGREEMENT:** This Agreement, including Exhibits thereto, is the complete and exclusive statement without prior or contemporaneous proposals, or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

12. This Agreement may not be changed orally, but only by an agreement in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first set forth above.

Local Education Agency:
East Hampton Union Free School District

President, Board of Education

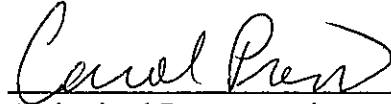
Date

District Clerk, Board of Education

Date

Approved Special Education Provider:

Mountain Lake Academy



Authorized Representative

2-9-16

Date

Bartky HealthCare Center, LLC

513 W Mount Pleasant Avenue, #325
Livingston, NJ 07039
(973) 533-1195 • 973-533-1305

149 Hampton Road
Southampton, NY 11968
(631) 287-6666 Fax (631) 287-6616

June 1st, 2015

NEW YORK SCHOOL CONTRACT

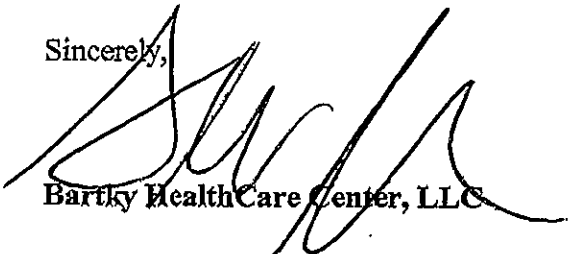
Please be informed that the fee for all Psychiatric Evaluation services for the 2015/2016 school year with Bartky HealthCare Center, LLC will be **\$1,150.00**. The fee will include evaluation, review of records and written report.

School evaluation appointments take one and a half hours. Preferably, appointments should be made by the school with a written request that should be faxed to us in a timely manner, prior to the evaluation date, along with any other existing reports from the school or from any other doctors.

Please be aware that if a patient does not keep the appointment, the school will be responsible for the whole amount of the evaluation. If an appointment needs to be cancelled, it can be done by the school or by the parents, at least 72 hours in advance. We will appreciate adherence to this request, considering other patients in our waiting list.

Thank you for allowing us to continue to serve the student's mental health needs. If you have any questions or concerns, please forward them to Stacy Anderson, office manager (973) 533-1195.

Sincerely,



Bartky HealthCare Center, LLC

Approved: _____

School District: _____

SPECIAL EDUCATION SERVICES CONTRACT

This Agreement is entered into this ____ day of _____, 2014 by and between the Board of Education of the **East Hampton Union Free School District** (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at **4 Long Lane, East Hampton, NY 11937**, and the Board of Education of the **Riverhead Central School District** (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at **700 Osborn Avenue, Riverhead, NY 11901**.

WITNESSETH

WHEREAS, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE; and

WHEREAS, the DISTRICT OF LOCATION is a public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

A. **TERM**: The term of this Agreement shall be from July 1, 2014 through June 30, 2015 inclusive, unless terminated earlier as provided for in this Agreement.

B. **SERVICES AND RESPONSIBILITIES**:

1. The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP attached as Schedule "B".
 - a. A student(s) and/or services may be added or deleted from the attached Schedules "A" and/or "B" at any time upon written notification to the DISTRICT OF RESIDENCE. Such written notification shall include a copy of any revised IESP. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
2. The DISTRICT OF LOCATION represents and warrants that services to students under this Agreement shall be provided by individuals who are certified or licensed in accordance with applicable law, rules and regulations.

C. **COMPENSATION**:

1. The parties to this Agreement recognize that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that these statutes and regulations may define the maximum costs that may be charged hereunder.

The DISTRICT OF LOCATION shall be entitled to bill the DISTRICT OF RESIDENCE for the services provided the students listed in Schedule "A" pursuant to this Agreement and the IESP attached as Schedule "B" in accordance with Education Law Section 3602-c and the Regulations or Rules of the Commissioner of Education.

2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
3. The DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within forty-five (45) business days of receipt of each invoice by the DISTRICT OF RESIDENCE, unless the DISTRICT OF RESIDENCE sends the DISTRICT OF LOCATION a written notice disputing the invoice within forty-five (45) business days of its receipt. If a dispute arises, the parties shall have those legal rights and remedies provided by law and regulation.

D. **TERMINATION.**

This Agreement may be terminated by written notice of either party if (1) Schedule "A" has been deleted so that there are no students of the DISTRICT OF RESIDENCE entitled to special education services from the DISTRICT OF LOCATION, or (2) the State Education Department has issued guidelines to school districts governing the provision of special education services pursuant to Education Law 3602-c.

E. **MISCELLANEOUS**

1. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To DISTRICT OF RESIDENCE:

Isabel Madison, Business Administrator
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

To DISTRICT OF LOCATION:

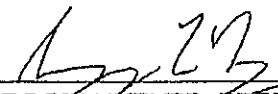
Sam M. Schneider, Asst. Supt. for Finance & Operations
Riverhead Central School District
700 Osborn Avenue
Riverhead, NY 11901

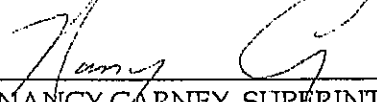
2. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
3. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
4. Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable such declaration shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
5. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

6. This Agreement, along with the attached Schedules "A" and "B", is the complete and exclusive statement of the Agreement between the parties, and supercedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement
7. Except for Schedules "A" and "B", this Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
8. It is expressly understood that nothing in this Agreement is intended to modify or vary the statutory and regulatory obligations or rights of the parties; nor is it intended to create any additional legal rights or obligations other than those imposed or provided by Federal or State law or regulation.
9. Nothing in this Agreement is intended to bestow any benefits or rights to any third parties who are not signatories to this Agreement. The parties to this Agreement shall have the sole right to enforce its terms.
10. Nothing in this Agreement is intended to place an obligation on the parties to ensure that the other is complying with its obligations under Federal or State law or regulation.

DISTRICT OF LOCATION

RIVERHEAD CENTRAL SCHOOL DISTRICT

Date: 12/9/14 By: 
GREGORY MEYER, PRESIDENT, BOARD OF EDUCATION

Date: 12/4/14 By: 
NANCY CARNEY, SUPERINTENDENT OF SCHOOLS

DISTRICT OF RESIDENCE

EAST HAMPTON UNION FREE SCHOOL DISTRICT

Date: By: _____
PRESIDENT, BOARD OF EDUCATION

Date: By: _____
SUPERINTENDENT OF SCHOOLS

MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS MUNICIPAL ADVISOR SERVICES AGREEMENT (the "Agreement") is entered into as of, February 11, 2016 (the "Effective Date") between the East Hampton Union Free School District, ("District") and Munistat Services, Inc. ("Munistat") (collectively referred to herein as the "Parties").

RECITALS

WHEREAS, Munistat is a Municipal Advisory firm specializing in municipal finance and municipal government related matters; and

WHEREAS, the District desires to engage Munistat to provide certain services relative to the issuance of the District's Tax Anticipation Notes and the preparation and filing of the District's Statement of Financial and Operating Information ("Work Order"), and Munistat desires to provide services to the District in connection with such Work Order.

AGREEMENT

NOW THEREFOR, the Parties agree as follows:

1. Municipal Advisory Services. The Parties hereto agree that Munistat shall provide those services set forth on **Appendix A** hereto, and Munistat's services as the District's Municipal Advisor shall be expressly limited to the services noted therein.
2. Term and Termination. This Agreement shall be effective as of the Effective Date and shall remain in effect until any such Work Order is completed or until terminated by either party upon (30) days written notice; provided, however, that in the event of termination of any such engagement, Munistat reserves that right to assess fees for any work performed pursuant to a Work Order in accordance with the Fee Schedule set forth on **Appendix B**.
3. Agreement to Provide Information. The District agrees to provide Munistat with factual, not misleading information as shall be required by Munistat in furtherance of the services set forth herein, including financial statements, budgets, and other relevant documents. The District further agrees to not intentionally omit any material information relevant to Munistat's provision of services.
4. Compensation. Munistat shall receive a fee for any services rendered to the District pursuant to this Agreement in accordance with the fee schedule set forth on **Appendix B** attached hereto and incorporated herein by reference.
5. Indemnity. The District hereby agrees to indemnify Munistat, defend and hold it harmless against any loss, liability, assessments, or expense (including reasonable attorneys' fees) incurred or assessed arising out of, or in connection with, Munistat's acceptance, administration, or performance of its duties hereunder, except such as may arise from Munistat's own bad faith, willful misconduct, or gross negligence, including the cost and expense of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under the terms of this Agreement.

6. Dodd-Frank Compliance. Munistat is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) (Registration #867-00429) and the Municipal Securities Rulemaking Board (“MSRB”) (Registration #K0114). As part of this registration, Munistat is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Munistat. Pursuant to MSRB Rule G-42, Munistat is required to disclose any legal or disciplinary event that is material to the District’s evaluation of Munistat or the integrity of its management or advisory personnel. Munistat has determined that no such event exists.

7. Disclosure of Conflicts of Interest. The District acknowledges that it has received those disclosures set forth and contained within **Appendix C** attached hereto and incorporated herein by reference. The District further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Munistat and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. The District hereby waives such conflicts and authorizes Munistat to provide services pursuant to this Agreement. From time to time, Munistat may provide additional disclosures to the District. In this regard, District hereby authorizes the Business Administrator to acknowledge any such additional disclosures of Munistat on behalf of the District.

[Signature page follows]

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

**EAST HAMPTON UNION FREE
SCHOOL DISTRICT**

By: _____

Name: _____

Title: _____

MUNISTAT SERVICES, INC.

By:  _____

Name: Noah Nadelson

Title: Chief Executive Officer

APPENDIX A

SERVICES

FOR THE TANS

1. All necessary research and analysis for, and preparation of, the Preliminary Official Statement, in accordance with the SEC Disclosure Regulations.
2. If a rating on the TAN's is requested, we will submit all required documents and information to the appropriate rating agency and represent the District in the credit evaluation conference call.
3. Supervise word processing and proofreading of the Preliminary Official Statement and Notice of Sale and effect electronic dissemination of such documents to prospective bidders.
4. Preparation and filing of required documents for The Depository Trust Company (DTC).
5. Be present at the bid opening; arrange for and be present to assist at the closing.
6. Preparation and distribution of Final Official Statements in accordance with purchasers' requests.
7. Preparation of the computation of note interest due for use in the budget and cash flow processes.

FOR THE SEC FILING REQUIREMENT

As the District's designated dissemination agent, we will be responsible for all necessary research and analysis in order to prepare the Annual Information Statement as required and will file it together with the audited financial statements of the District, on or before the due date with the SEC's designated repositories in accordance with SEC Rule 15c12-12 and the District's Undertaking to Provide Continuing Disclosure. We will also be responsible for the filing of all Notices of Material Events with the SEC's Designated Information Repositories.

APPENDIX B

FEE SCHEDULE

The all inclusive fee for our services will be \$7,500 (\$5,000 for the TAN's and \$2,500 for the SEC filing). The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, insurance bids, copies and scanning are included in the fees set forth above.

APPENDIX C

DISCLOSURE OF CONFLICTS OF INTEREST

VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used.

Forms of compensation; potential conflicts. The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

OTHER MATERIAL CONFLICTS OF INTEREST

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

There are no material conflicts of interest known to Munistat as of the date of this Agreement.

ACCU SCAN

digital archival solutions

February 16, 2016

Mark Field
East Hampton UFSD
4 Long Lane
East Hampton, NY 11937-2405

Michael Guido
MJG Architect
20 Polk Street, Rocky Point, NY
Rocky Point, NY 11778

Blueprint Scanning Proposal

Dear Gentlemen:

Thank you for talking to me about the blueprint scanning needs of the East Hampton UFSD. My experience is that outside repairmen, contractors, engineers or anyone else who gets access to blueprints is not diligent in returning them. Building prints are vital to repair maintenance, redesign/renovation as well as police and fire safety. They should be organized, safeguarded and readily available to those who need them. Replacement of these plans would be very costly, if not impossible.

I propose to scan all building drawings storing them on digital media. This would allow any authorized individual to instantly search for the needed drawing, view it and, if necessary print it.

There is no special software needed. Stored drawings are viewed by use of any operating system. The ability to zoom, rotate, edit or print is already part of these operating systems. These images can be imported into AutoCAD as backgrounds and then changed to raster-vector hybrids or they can be converted into full AutoCAD files.

Pricing

AccuScan proposes to scan blueprints from East Hampton UFSD at \$6.00 per sheet scanned. For the estimated number of 1,300 blueprints that the cost would be the cost would be \$7,800. This price per sheet includes print repair, sorting, scanning, indexing despeckling, digital enhancement, labeling, and up to 10 copies of the DVD and building a directory in Microsoft Explorer. Prints will be stored as both tiff and PDF. Pickup and delivery is included. There are no additional charges; this is an all-inclusive price.

You should also be aware that unlike other states, New York does **NOT** keep a copy of your district's blueprints. Carl Thurnau, Coordinator of Facilities Planning from the NY Department of Education suggested that all districts take steps to protect their blueprints.

AccuScan is recognized for its work and has done scanning over 500 school districts; I have attached a list of our NY customers. I am eager to earn your business. I again thank you for your time. Please contact me if you have any questions.

Sincerely,

Arthur J. Staerk
Account Executive
Art@GetAccuScan.com
609-410-4540

AccuScan's New York School District Customers

Albany Schen-Shoh Boces
Alexander SD
Amherst SD
Auburn Enlarged City SD
Attica SD
Baldwinsville SD
Ballston Spa SD
Bayport-Bluepoint SD
Bedford SD
Beaver River CSD
Binghamton Central SD
Briarcliff Manor SD
Cairo-Durham CSD
Canandaigua SD
Candor CSD
Cato-Meridian CSD
Central Square SD
Center Moriches UFSD
Chittenango CSD
Cincinnatus CSD
Cooperstown SD
Cohoes SD
Croton Harmon UFSD
Delhi SD
Downsville SD
Dunkirk SD
East Ramapo SD
East Syracuse-Minoa SD
Eden Public Schools
Edgemont SD
Elmira SD
Elmont SD
Fairport SD
Fayetteville-Manlius SD
Franklinville CSD
Frontier SD

Gouverneur Central SD
Greater Southern Tier Boces
Groton CSD
Harborfields SD
Hannibal Central School
Hauppauge SD
Hewlett Woodmere SD
Horseheads SD
Hudson CSD
Jamesville-DeWitt CSD
Katonah-Lewisboro SD
LaFayette CSD
Lake George Schools
Lansingburgh
Lindenhurst SD
Liverpool SD
Lockport SD
Malone SD
Malverne SD
Manhasset Public SD
Marcellus SD
Massena Schools
Massapequa SD
Miller Place SD
Monroe Boces
Monroe Woodbury
Naples CSD
Niagara Falls
Niskayuna SD
Norwood-Norfolk CSD
North Syracuse Schools
Oceanside SD
OCM Boces
Ogdensburg CSD
Oneida SD
Onondaga SD

Queensbury CSD
Phoenix SD
Plattsburg SD
Port Jervis SD
Port Byron
Putnam Valley
Riverhead Central
Royalton Heartland SD
Ravena-Coeymans-Selkirk SD
Rocky Point UFSD
Rush-Henrietta SD
Schuyler-Chemung-Tioga Boces
Shenendehowa CSD
Skaneateles Central Schools
South Colonie SD
South Orangetown SD
Southwestern CSD
Starpont CSD
Stillwater SD
Tri-Valley SD
Troy Enlarged SD
Trumansburg
Valley Stream CSD
Walton SD
Wantagh SD
Warsaw CSD
Waterloo CSD
Watertown SD
Washington-Saratoga-Warren
Washingtonville CSD
West Genesee SD
West Islip SD
West Seneca SD
Westhampton Beach SD
Westhill CSD
Whitney Point CSD

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: December 31, 2015

GENERAL FUND A and FA 200 Trust and Agency

	MONEY MARKET B.N.B.	General Fund B.N.B.	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	MM	OPER. CATERIA
BEGINNING ACCOUNT BALANCES:	9,227,156.82	1,501,743.17	231,878.81	108.99	27,353.83	1,429,937.75	176,358.04
DEPOSITS/RECEIPTS:							
Town Taxes	(Sched #1) 5,150,000.00						
State & Federal Revenue	(Sched #2) 395,738.76	63.77	24.56				
Interest Revenue	(Sched #3) 281.33		1,292,223.67	1,575.52	0.93	28.58	38,167.30
Other Receipts	(Sched #4) -	63.77	1,292,248.23	1,575.52	0.93	28.58	38,167.30
TOTAL RECEIPTS	5,546,020.09						
TRANSFERS IN:							
From Money Market	#1080019782 -		5,210,000.00	2,902,415.56	60,000.00	-	-
From General Fund Gross PR	#0180-0011 -			2,904,100.07	60,000.00	-	-
From Scholarship Fund	100075183 -		6,234,127.04	2,904,100.07	87,354.86	1,429,936.33	214,525.34
From General/TRA	-						
Transferred from Capital	-						
Trans. Other funds	-						
TOTAL TRANSFERS IN	14,773,176.91	1,501,806.94	6,282,224.76	2,903,908.30	46,314.87	1,152,375.00	164,378.36
OPENING BALANCE PLUS DEPOSITS & TRANSFERS							
TOTAL DISBURSEMENTS (SCHED #5)							
TRANSFERS OUT:							
To General Fund/ MM							
To Capital Fund							
To Trust & Agency, Lunch							
Levray tax funds wire							
To Special Aid fund							
Private Trust fund							
To Debt Service							
TOTAL TRANSFERS OUT	5,210,000.00						
TOTAL DISBURSEMENTS & TRANSFERS OUT	5,270,000.00		6,282,224.76	2,903,908.30	46,314.87	1,152,375.00	164,378.36
JOURNAL ENTRIES:							
a/Visa amc							
sales tax online							
ENDING BALANCES:							
RECONCILIATION TO BANK:							
BANK BALANCE	9,503,176.91	1,501,806.94	471,898.47	191.77	41,039.99	277,591.33	50,146.98
LESS:							
OUTSTANDING CHECKS			1,000,183.03	191.77	41,039.99	277,591.33	50,146.98
MISCELLANEOUS ITEMS			528,294.46				
PLUS:							
DEPOSITS IN TRANSIT			471,898.55	191.77			
MISCELLANEOUS ITEMS							
BOOK BALANCE	9,503,176.91	1,501,806.94	471,898.55	191.77	41,039.99	277,591.33	50,146.98
TRIAL BALANCE ACCOUNTS							
PROOF	9,503,176.91	1,501,806.94	471,898.55	191.77	41,039.99	277,591.33	50,146.98
PROOF	-	-	(0.00)	0.00	-	-	-

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

Debra J. H.

TREASURER'S REPORT

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

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EH Treasurer's Report December 2015-redacted

2015-2016 Monthly Cash Flow

Actual/ Estimated

Actual

(000's omitted)

Beg. Balance	12,255	12,179	10,638	6,467	1,275	Dec. 9,459	Jan. 9,975	Feb. 23,175	Mar. 21,018	Apr. 20,323	May 17,109	June 19,458	Total	12,265
Receipts:														
Property Tax	-	-	-	-	-	5,150	18,432	1,282	670	700	4,850	17,229	48,313	
STAR Payment + PILOT							344	380	801	36		95	439	
State Aide	4	216	153	245	248	396	235	380	801	36		39	2,848	
Other Receipt	3,111	49	109	659	720	1,232	390	1,465	2,054	996	1,685	1,704	14,174	
TAN Proceeds													13,500	
Total Receipts	3,115	265	282	904	14,468	6,778	19,401	3,127	3,525	1,732	6,574	19,123	79,274	
Balance/ Rec	15,380	12,444	10,900	7,371	15,743	16,237	29,376	26,302	24,543	22,055	23,683	38,581	91,539	
Disbursements:														
Salaries Bene	1,051	1,362	2,498	5,748	2,998	4,503	3,991	3,463	3,470	3,446	3,125	8,772	44,227	
Operating Exp	2,150	444	193	883	1,228	696	700	700	750	750	750	750	9,994	
TRSE/RS paid out			1,742	-	1,523	1,263	1,510	1,121		750	350	1,353	4,528	
Trans to other Funds				(595)	535	-						13,500	5,084	
Trans TAN Pay Act												128	13,500	
TAN Interest													128	
Total Disburs	3,201	1,806	4,433	6,036	6,284	6,262	6,201	5,284	4,220	4,946	4,225	24,503	77,461	
Balance end of	12,179	10,638	6,467	1,275	9,459	9,975	23,175	21,018	20,323	17,109	19,458	14,078	14,078	
June 30, 16	12,179	10,638	6,467	1,275	9,459	9,975	23,175	21,018	20,323	17,109	19,458	14,078	14,078	
unrestricted	12,179	10,638	6,467	1,275	9,459	9,975	23,175	21,018	20,323	17,109	19,458	14,078	14,078	

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2015

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	5,150,000.00
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	-
General	
Money Market	5,150,000.00
TOTAL SCHEDULE #1	\$ 5,150,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID combined	395,738.76
EXCESS COST AID / TCTMT ref.	
FED. BRK/ LUN AID DUE TO C FUND	
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	
FED GRANTS DUE TO SPECIAL AID FUND	
TOTAL SCHEDULE #2	\$ 395,738.76

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON	281.33
INT. EARNED ON new res. MM0725	63.77
Interest on General Fund NOW	24.56
TOTAL SCHEDULE #3	\$ 369.66

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	4,343.65
MEDICAL, HOSP. & DENTAL	27,537.52
Ins and TRS	
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	115,283.60
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	1,575.52
Dental Receipts/Retirees,Cobra Fitzharris Bills	21,514.87
Tuition dep. General Fund, BOCES ref.	1,145,068.90
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	1,292,223.67
MM	-
TOTAL SCHEDULE #4	\$ 1,315,314.06

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #8	6,194,169.36
WARRANT# 6 TR Agency -	2,902,411.75
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN#9	68,055.40
Medical Payments/dental flex Fitzharris Disb. Net	25,330.23
Sales Tax Paid Out TA online	1,496.55
TOTAL SCHEDULE #5	\$ 9,191,463.29

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

**Prepared by
Deirdre Herzog**

CL#	Fund	Book	Bank Balances		Less: FDIC Coverage			Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	(Over Under)	
		Balances 12/31/2015	Interest Earning	Non-Interest Earning	Total	Interest	Non-Int.					Total
SUFFOLK COUNTY NATIONAL BANK												
C200	C	50,146.98	-	50,146.98	50,146.98	-	50,146.98	50,146.98	-	-	-	
		50,146.98	-	50,146.98	50,146.98	-	50,146.98	50,146.98	-	-	-	
BRIDGEHAMPTON NATIONAL BANK												
EX200	EX	-	-	-	-	-	-	-	-	-	-	
A200	A	471,898.55	-	-	-	-	-	-	-	-	-	
A201	A	9,503,176.91	9,503,176.91	1,000,193.03	1,000,193.03	250,000.00	250,000.00	9,503,176.91	787,702.68	9,978,335.76	43,091.99	
FA200	FA	41,039.99	41,039.99	-	41,039.99	41,039.99	-	41,039.99	43,091.99	-	-	
		2,107,177.32	2,107,177.32	-	2,107,177.32	2,107,177.32	-	2,107,177.32	2,212,536.19	4,830.90	201.36	
HA204	H	4,628.48	4,628.48	-	4,628.48	4,628.48	-	4,628.48	4,830.90	-	-	
HA200	HA	191.77	191.77	-	191.77	191.77	-	191.77	201.36	-	-	
TE200	TE	25,352.41	25,352.41	28,667.06	28,667.06	30,100.41	30,100.41	25,352.41	29,470.20	-	-	
V203	V	277,591.33	277,591.33	0.00	277,591.33	277,591.33	-	277,591.33	34,801.13	-	-	
TE203	TE	33,143.93	33,143.93	0.00	33,143.93	33,143.93	-	33,143.93	34,801.13	-	-	
A212	A	1,501,806.94	1,501,806.94	10,993.49	1,501,806.94	1,576,897.29	-	1,501,806.94	1,576,897.29	-	-	
T110	TA	13,966,007.63	13,468,564.90	1,040,045.35	14,508,610.25	-	250,000.00	250,000.00	14,258,610.25	14,971,540.76	799,561.24	
		2,783.92	2,783.92	-	2,783.92	-	2,783.92	2,783.92	-	-	-	
TA210	TA	28,296.36	-	11,772.35	11,772.35	-	11,772.35	11,772.35	-	-	-	
TA214	TA	31,080.28	-	14,556.27	14,556.27	-	14,556.27	14,556.27	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: December 31, 2015

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
TOTAL SCHEDULE #6	0.00	0.93	89.66	0.00	2.20	28.58
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	38,167.30					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev				6,110.80		
Drivers Ed/ AP funds/ENL Programs					3,096.10	
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 38,167.30				\$ 3,096.10	
SCHEDULE #8 DISBURSEMENTS						
Warrant #5 Lunch Fund	164,378.36					
WARRANT# 6 Special Aid		46,314.87				
WARRANT# 6 Expendable Trust(Grant)						
WARRANT# 6 CAPITAL FUND						
Transfer to checking/Paid Scholarships			3,708.85		18,718.65	
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				14,875.35		
Bond/Interest Payments						
Returned checks/ fees						1,152,375.00
Scholarships- Cangiolioli						
Sales Tax						
TOTAL SCHEDULE #8	\$ 164,378.36	\$ 46,314.87	\$ 3,708.85	\$ 14,875.35	\$ 18,718.65	\$ 1,152,375.00

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2016

GENERAL FUND - A and 31A 200 Trust and Agency

	MONEY MARKET B.N.B.	General Fund B.N.B.	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	IM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	9,503,176.91	1,501,806.94	471,898.55	191.77	41,009.99	277,591.33	50,146.98
DEPOSITS/RECEIPTS:							
Town Taxes	(Sched #1) 20,565,217.90						
State & Federal Revenue	(Sched #2) 390,293.47						
Interest Revenue	(Sched #3) 788.17	59.66	17.32	107.15	1.82	11.03	98,489.96
Other Receipts	(Sched #4) -	59.66	1,773,471.93	107.15	1.82	11.03	98,489.96
TOTAL RECEIPTS	20,946,299.44		1,773,489.45	107.15			
TRANSFERS IN:							
From Money Market			2,045,000.00	2,996,868.59	70,000.00	-	-
From General Fund Gross PR						-	-
From Scholarship Fund						-	-
From General T&A						-	-
Transferred from Capital						-	-
Trans. Other funds						-	-
TOTAL TRANSFERS IN	30,448,476.35	1,501,866.60	2,045,000.00	2,996,868.59	70,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS			4,290,388.00	2,997,167.51	111,041.81	277,602.36	148,635.94
TOTAL DISBURSEMENTS (CHECK #5)	-	-	4,166,511.99	2,996,975.74	43,717.45	-	73,351.02
TRANSFERS OUT:							
To General Fund/ MM						-	-
To Capital Fund						-	-
To Trust & Agency, Lunch						-	-
Library tax funds wire						-	-
To Special Aid fund						-	-
Private Trust fund						-	-
To Debt Service						-	-
TOTAL TRANSFERS OUT	2,045,000.00					-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	3,302,858.19		4,166,511.99	2,996,975.74	43,717.45	-	73,351.02
JOURNAL ENTRIES:							
ENDING BALANCES:							
RECONCILIATION TO BANK:							
BANK BALANCE	27,146,618.16	1,501,866.60	123,676.01	191.77	67,324.36	277,602.36	75,284.92
LESS:							
OUTSTANDING CHECKS		1,501,866.60	1,189,182.86	18,481.05	67,324.36	277,602.36	145,945.30
MISCELLANEOUS ITEMS			1,064,258.95	18,289.28	580.00		70,658.38
PLUS:							
DEPOSITS IN TRANSIT		1,501,866.60	123,676.01	191.77	67,324.36	277,602.36	75,284.92
MISCELLANEOUS ITEMS							
BOOK BALANCE	27,146,618.16	1,501,866.60	123,676.01	191.77	67,324.36	277,602.36	75,284.92
TRIAL BALANCE ACCOUNTS	27,146,618.16	1,501,866.60	123,676.01	191.77	67,324.36	277,602.36	75,284.92
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.

Handwritten signature

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2016

BEGINNING ACCOUNT BALANCES:		Richard B. Smith Fund	Expendable Trust Fund	BNB	OPER. CAP. FND	Cap. MM	Flexible Spending	PAYROLL
DEPOSITS/RECEIPTS:		Fund-Capital One	Combined Grants	Combined	B.N.B.	B.N.B.	Capital One	B.N.B.
State & Federal Revenue	(Schd #5)							
Interest Revenue	(Schd #6)							
Other Receipts	(Schd #7)							
Interest on CD								
TOTAL RECEIPTS		2,783.92	25,352.41	33,143.93	4,628.48	2,107,177.32	28,266.36	-
From Money Market/CD	1080019762	-	-	-	2,500.00	-	-	-
From Capital Money Market	180112468	-	-	-	-	-	-	-
From CD	#410017761	-	-	-	-	-	-	-
From T&A General		-	-	-	-	-	-	-
From General		-	-	-	-	-	-	-
From Capital		-	-	-	-	-	-	-
TOTAL TRANSFERS IN		41,998.47	25,803.03	33,295.25	2,500.00	2,107,261.03	34,756.36	1,683,094.20
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		-	-	-	7,128.59	-	-	-
TOTAL DISBURSEMENTS (SCHED #8)		24,566.69	3,542.17	-	5,247.35	-	11,581.21	1,683,094.20
TOTAL NET PERIOD FOR THIS MONTH		-	-	-	-	-	-	-
TRANSFERS OUT:								
To Certificate of Deposit		-	-	-	-	2,500.00	-	-
To Capital Operating		-	-	-	-	-	-	-
To Capital Money Market		-	-	-	-	-	-	-
To Payroll		-	-	-	-	-	-	-
To Operating T&A		-	-	-	-	-	-	-
To Op. School Lunch		-	-	-	-	-	-	-
To Debt Service		-	-	-	-	-	-	-
To General Operating		-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		24,566.69	3,542.17	-	-	2,500.00	11,581.21	1,683,094.20
TOTAL DISBURSEMENTS & TRANSFERS OUT		-	-	-	5,247.35	2,500.00	-	-
JOURNAL ENTRIES:								
ENDING BALANCES:								
RECONCILIATION TO BANK:								
BANK BALANCE		17,431.78	22,280.86	33,295.25	1,881.23	2,104,761.03	23,175.15	-
OUTSTANDING CHECKS		28,246.53	24,480.03	33,295.25	1,881.23	2,104,761.03	30,247.13	5,581.25
LESS:		11,814.75	2,219.17	-	-	-	7,071.98	5,581.25
MISCELLANEOUS ITEMS		-	-	33,295.25	1,881.23	2,104,761.03	23,175.15	-
PLUS:								
DEPOSITS IN TRANSIT		17,431.78	22,280.86	33,295.25	1,881.23	2,104,761.03	23,175.15	-
MISCELLANEOUS ITEMS		-	-	-	-	-	-	-
BOOK BALANCE		17,431.78	22,280.86	33,295.25	1,881.23	2,104,761.03	23,175.15	-
TOTAL BALANCE ACCOUNTS		17,431.78	22,280.86	33,295.25	1,881.23	2,104,761.03	23,175.15	-
PROOF		-	-	-	-	-	-	-
PROOF		-	-	-	-	-	-	-

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

Handwritten Signature

2015-2016 Monthly Cash Flow

Actual/ Estimated

Actual

(000's omitted)

[illegible]

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2016

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	11,687,858.19
Town of East Hampton #wire	8,800,000.00
Town of East Hampton wire	-
Town of East Hampton-PILOT	77,359.61
Town of East Hampton interest	-
Town of East Hampton wire	-
General	-
Money Market	20,565,217.80
TOTAL SCHEDULE #1	\$ 20,565,217.80

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID combined	380,293.47
EXCESS COST AID / TCTMT ref.	-
FED. BRK/ LUN AID DUE TO C FUND	-
ST. BR/LU AID DUE TO LUNCH FUND	-
STATE AID - LOTTERY GRANT/ARRA	-
STATE AID - BOCES FINAL PAYMENT	-
FED GRANTS DUE TO SPECIAL AID FUND	-
TOTAL SCHEDULE #2	\$ 380,293.47

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON	788.17
INT. EARNED ON new res. MM0725	59.66
Interest on General Fund NOW	17.52
TOTAL SCHEDULE #3	\$ 865.35

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	357.00
MEDICAL, HOSP. & DENTAL	42,664.48
Ins and TRS	76,520.39
Pilot	-
transfer Drivers ed funds for payroll, SAT	-
Payroll Exchange	47,153.09
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	107.15
Dental Receipts/Retirees, Cobra Fitzharris Bills	39,214.55
Tuition dep. General Fund, BOCES ref.	1,606,778.96
Exchange Debt Service Fund-LIPA rebate	-
Insurance Refunds	-
TAN	-
General	1,773,471.93
MM	-
TOTAL SCHEDULE #4	\$ 1,812,793.63

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #10	4,166,511.69
WARRANT# 7 TR Agency -	2,996,975.74
CK RETURNED FOR NSF	-
STOP PAYMENT FEE CHARGED	-
Transfer to TE200 for drivers ed payroll	-
Medicare Checks WN#9	-
Medical Payments/dental flex Fitzharris Disb. Net	24,566.69
Sales Tax Paid Out TA online	-
TOTAL SCHEDULE #5	\$ 7,188,054.42

Prepared by
Deintre Herzog

Deindre Herzog

Deindre Herzog

Cafeteria (Internal) Fund

Cafeteria (Internal) Fund

Federal Funds-Special Aid N.O.W.

Federal Funds-Special Aid N.O.W.

Fitzharris Flex Account

Fitzharris Flex Account

31.205.569.48

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2016

	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						
		0.00	0.11		1.32	11.03
		1.82	83.71		0.62	
TOTAL SCHEDULE #6	0.00	1.82	83.82	0.00	1.94	11.03
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	98,488.96					
DONATIONS Mini Grants					150.00	
Bounced Checks, fees refunded						
Flex Receipts				6,460.00		
Exc. Sales Tax from Store/ Misc Rev					450.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 98,488.96				\$ 600.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #6 Lunch Fund	73,351.02					
WARRANT# 7 Special Aid		43,717.45				
WARRANT# 7 Expendable Trust(Grant)					3,542.17	
WARRANT#76 CAPITAL FUND			5,247.36			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanao, misc						
Employee Flex paid outs				11,581.21		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangelosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 73,351.02	\$ 43,717.45	\$ 5,247.36	\$ 11,581.21	\$ 3,542.17	\$ -

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 2/24/2016

Opening Fund Balance, 7/1/15			\$ 11,353,003.00
Add Revenue:			
Received up to 2/24/16	\$ 35,660,144.83		
Additional Revenues to receive by 6/30/15	\$ 30,421,565.17		
	\$ 66,081,710.00	\$ 66,081,710.00	
Total Revenues		\$ 77,434,713.00	
Less: Expenditures			
As per Appropriation Report at 2/24/16	\$ 41,320,987.01		
Additional Payroll	\$ 1,632,343.42		
Encumbrances & Unencumbranced	\$ 22,555,521.66		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfall (*)			
Possible Retirement Incentive	\$ -		
Middle School Emergency Project/ 020			
Total Expenditures	\$ 65,508,852.09	\$ (65,508,852.09)	
less: Encumbrances	\$ -	\$ -	
Less: Transfer to H fund	\$ -	\$ -	
Less: Different Reserves:			
Non-spendable	\$ -		
Restricted	\$ 8,237,777.00		
Assigned	\$ 689,210.00		
Unassigned	\$ 2,426,016.00		
		\$ (11,353,003.00)	
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 2/24/16		\$ 572,857.91	

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 46,412.74
A2020.1610	\$ 70,913.12
A2110.1400	\$ 149,601.95
A9089.8000	\$ 883,145.34
A9760.7000	\$ -
	<u>\$ 1,150,073.15</u>

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	5,307.30	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	24,521,663.83	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	17,431.78	0.00
A 212	General Fund Reserves MM0480110725	1,501,866.60	0.00
A 380	ACCOUNTS RECEIVABLE	23,856.86	0.00
A 38010	A/R TRANSPORTATION	109.88	0.00
A 3803	A/R TUITION AMAGANSETT	193,268.16	0.00
A 3805	A/R TUITION MONTAUK	336,666.41	0.00
A 3807	A/R TUITION SPRINGS	2,096,441.59	0.00
A 3808	A/R TUITION WAINSCOTT	190,162.32	0.00
A 391	DUE FR.SPECIAL AID FUND	236,509.74	0.00
A 394	DUE FROM EXPENDABLE TRUST	563.55	0.00
A 396	DUE FROM CAPITAL FUNDS	743.84	0.00
A 410	STATE & FED. AID Receivable	343,973.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	19,173.44	0.00
A 510	ESTIMATED REVENUE	66,081,710.00	0.00
A 521	ENCUMBRANCES	21,493,857.09	0.00
A 522	EXPENDITURES	41,233,143.67	0.00
A 599	APPROPRIATED FUND BALANCE	189,209.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	238,371.80
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,682,554.39
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	5,229,750.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	9,507.75
A 691	DEFERRED INFLOWS	0.00	41,562.00
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned (res. for Encum)	0.00	21,493,857.09
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	35,660,144.83
A Fund Totals:		158,485,659.12	158,485,659.12
C 200	CASH-CHECKING SCNB 2130151125	10,391.10	0.00
C 380	Accounts Receivable	3,728.50	0.00
C 391	DUE FROM OTHER FUNDS	9,507.75	0.00
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	278,768.62	0.00
C 522	EXPENDITURES	380,814.55	0.00
C 689	OVERPAYMENTS	0.00	15,982.46
C 821	RESERVE FOR ENCUMBRANCES	0.00	278,768.62
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	372,018.19
C Fund Totals:		1,428,759.99	1,428,759.99
FA 200	CASH IN CHECKING	21,146.66	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	37,210.56	0.00
FA 510	ESTIMATED REVENUE	822,299.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 521	ENCUMBRANCES	268,595.04	0.00
FA 522	EXPENDITURES	373,704.28	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	239,205.74
FA 821	RESERVE FOR ENCUMBRANCES	0.00	268,595.04
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	899,492.06
FA 980	REVENUES	0.00	192,841.71
FA Fund Totals:		1,600,148.60	1,600,148.60
H 201	CASH-BHNB N.O.W.400015780	1,881.23	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,104,761.03	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	108,682.64	0.00
H 522	EXPENDITURES	159,398.85	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 600	ACCOUNTS PAYABLE	0.00	28,671.00
H 631	DUE TO GENERAL FUND	0.00	743.84
H 821	Reserve For Encumbrances	0.00	108,682.64
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
H Fund Totals:		4,537,332.92	4,537,332.92
TA 200	CASH-CHECKING BHNB 100081702	191.77	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	23,175.15	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	23,175.15
TA 85	OTHER LIABILITIES(ST-3)	0.00	191.77
TA Fund Totals:		23,366.92	23,366.92
TE 200	CASH IN CHECKING	45,034.86	0.00
TE 203	BNB Scholarship Account 0480110733	33,295.25	0.00
TE 510	ESTIMATED REVENUE	130,980.06	0.00
TE 521	ENCUMBRANCES	1,399.68	0.00
TE 522	EXPENDITURES	62,620.30	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 630	DUE TO/FROM OTHER FUNDS	0.00	563.55
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Camenae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	1,399.68
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	148,131.42
TE 980	REVENUES	0.00	93,013.18
TE Fund Totals:		290,481.51	290,481.51
V 203	BNB Debt Reserves MM 0480110741	277,602.36	0.00
V 391	DUE FROM GENERAL FUND	5,229,750.00	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 522	EXPENDITURES	1,152,375.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00
V 980	REVENUES	0.00	5,270,371.49
V Fund Totals:		12,289,477.36	12,289,477.36
Grand Totals:		178,655,226.42	178,655,226.42

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,313,169.00	0.00	48,313,169.00	25,750,000.00	22,563,169.00
A 1040	Appropriation of Fund Balance	500,000.00	0.00	500,000.00	500,000.00	0.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	167,744.07	20,329.93
A 1085	STAR REIMBURSEMENT	344,267.00	0.00	344,267.00	336,208.71	8,058.29
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	300.00	-300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,599,853.00	0.00	13,599,853.00	6,718,852.88	6,881,000.12
A 2231	Tuition- BOE accepted students	26,850.00	0.00	26,850.00	26,847.00	3.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	3,406.28	-3,406.28
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	10,000.00	0.00	10,000.00	32,912.57	-22,912.57
A 2401	INTEREST	10,000.00	0.00	10,000.00	4,090.90	5,909.10
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	18,103.70	-18,103.70
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	13,739.94	-13,739.94
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	40,790.46	-40,790.46
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	105,165.00	-165.00
A 2770	OTHER UNCLASSIFIED REVENUES	38,550.00	0.00	38,550.00	11,300.19	27,249.81
A 3101	STATE AID BASIC	1,427,258.00	0.00	1,427,258.00	1,311,840.25	115,417.75
A 3101.E	STATE AID-EXCESS COST	1,069,316.00	0.00	1,069,316.00	215,500.00	853,816.00
A 3102	LOTTERY AID	72,485.00	0.00	72,485.00	50,739.55	21,745.45
A 3103	BOCES AID	306,460.00	0.00	306,460.00	306,118.33	341.67
A 3260	TEXTBOOK AID	30,538.00	0.00	30,538.00	21,660.00	8,878.00
A 3262	COMPUTER SOFTWARE AID	26,018.00	0.00	26,018.00	0.00	26,018.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,622.00	0.00	9,622.00	0.00	9,622.00
A 3289	OTHER ST AID (e.g. EMP.PREP.AID)	4,250.00	0.00	4,250.00	2,975.00	1,275.00
A Totals:		66,081,710.00	0.00	66,081,710.00	35,660,144.83	30,421,565.17
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	229,353.19	231,046.81
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	4,325.00	6,475.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	714.00	1,086.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	114,112.00	86,888.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	13,514.00	11,486.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		744,000.00	0.00	744,000.00	372,018.19	371,981.81
FA 0021.16	TITLE PARTS A&D 15-16	131,492.00	0.00	131,492.00	26,298.00	105,194.00
FA 0032.16	IDEA 611 PART B	434,359.00	0.00	434,359.00	86,871.00	347,488.00
FA 0033.16	SECTION 619 15-16	8,862.00	0.00	8,862.00	1,772.00	7,090.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	46,209.00	0.00	46,209.00	9,241.00	36,968.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.16	TITLE III IMMIGRANT 15-16	6,744.00	0.00	6,744.00	-1,348.00	8,092.00
FA 0293.15	TITLE III, PART A LEP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEAP 15-16	41,633.00	0.00	41,633.00	8,326.00	33,307.00
FA 0409.16	UNIVERSAL PRE-K 15-16	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	3,899.71	75,300.29
FA 5031	Interfund Trans 20% 4408	19,800.00	0.00	19,800.00	10,037.00	9,763.00
FA Totals:		822,299.00	0.00	822,299.00	192,841.71	629,457.29
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
H Totals:		0.00	0.00	0.00	1,190,000.00	-1,190,000.00
TE 2401	Interest and Earnings	0.00	0.00	0.00	15.08	-15.08
TE 2705	Gifts and Donations	0.00	0.00	0.00	150.00	-150.00
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc.Programs	46,503.64	2,111.10	48,614.74	2,111.10	46,503.64
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	67,600.00	4,610.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,165.00	-8,009.68
TE 2770.11	East Hampton Family Literacy	0.00	8,000.00	8,000.00	8,972.00	-972.00
TE Totals:		108,658.96	22,321.10	130,980.06	93,013.18	37,966.88
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	320.54	-320.54
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
V Totals:		5,629,750.00	0.00	5,629,750.00	5,270,371.49	359,378.51
Grand Totals:		73,386,417.96	22,321.10	73,408,739.06	42,778,389.40	30,630,349.66

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	51,299.00	-5,000.00	46,299.00	22,208.00	6,682.00	17,409.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	171.39	0.00	488.61
1010	Board of Education	53,564.00	-5,000.00	48,564.00	22,379.39	6,682.00	19,502.61
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	12,194.27	6,455.73	509.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	57.40	630.00	212.60
1040	District Clerk	23,419.00	0.00	23,419.00	12,251.67	7,085.73	4,081.60
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	7,904.00	2,796.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	7,904.00	2,796.00
10		87,683.00	-5,000.00	82,683.00	34,631.06	21,671.73	26,380.21
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	134,038.54	70,961.46	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	97,907.92	52,864.85	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	6,292.14	2,118.69	1,339.17
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,048.19	451.81	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	2,191.28	188.30	1,300.42
1240	Chief School Administrator	366,977.00	5,225.77	372,202.77	241,478.07	126,585.11	4,139.59
12		366,977.00	5,225.77	372,202.77	241,478.07	126,585.11	4,139.59
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	129,461.46	68,538.54	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	164,329.82	86,998.18	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	422.11	0.00	2,090.89
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	616.85	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	37,050.78	24,278.99	1,670.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	133.56	466.44	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	2,289.11	3,638.49	1,572.40
A 1310.4900-04	BUS.-RELAY BOCES SERV.	30,000.00	0.00	30,000.00	12,850.32	7,149.68	10,000.00
1310	Business Administration	549,341.00	5,000.00	554,341.00	346,537.16	191,687.17	16,116.67
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	13,145.59	6,959.41	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	5,562.00	24,438.00	30,000.00
1320	Auditing	80,360.00	0.00	80,360.00	18,707.59	31,397.41	30,255.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	50,894.09	26,943.91	1.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	50,894.09	26,943.91	401.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	3,975.00	3,315.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	7,406.00	3,634.00	1,620.00
13		720,600.00	5,000.00	725,600.00	423,544.84	253,662.49	48,392.67
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	107,568.22	34,631.78	52,800.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	13,440.00	2,500.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	191,616.93	37,131.78	54,860.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	12,012.19	0.00	487.81
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	1,701.27	13,298.73	4,853.00
1430	Personnel	33,353.00	-1,000.00	32,353.00	13,713.46	13,298.73	5,340.81
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	2,942.36	1,557.64	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	2,942.36	1,557.64	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	2,800.00	4,385.00	4,687.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	2,800.00	4,385.00	4,687.00
14		261,725.00	70,608.71	332,333.71	211,072.75	56,373.15	64,887.81
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	237,213.14	136,555.15	41,802.71
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-17,126.78	759,791.22	496,810.14	251,661.92	11,319.16
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	270,102.81	137,253.26	254.94
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	191,512.14	101,388.86	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	160,385.82	84,910.18	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	-340.81	185,537.19	139,124.45	0.00	46,412.74
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	340.81	340.81	340.81	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	6,494.11	0.00	680.89
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	5,762.64	0.00	128.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	32,625.49	11,238.00	1,136.51
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	7,568.88	17,592.75	1,376.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	56,746.82	21,828.60	18,394.74
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	17,016.40	14,379.03	3,060.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	41,097.20	99,817.80	62,815.00

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A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	0.00	275,958.00	136,168.83	125,731.17	14,058.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-30,000.00	55,000.00	5,894.44	49,105.56	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	-86,325.23	118,174.77	15,624.83	102,549.94	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-35,000.00	60,000.00	5,125.60	54,874.40	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	275.00	4,725.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	384,387.24	248,644.59	16,968.17
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	10,482.26	14,517.74	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	18,483.98	4,016.02	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	102.12	1,997.88
A 1620.4400-04	CONTRACTUAL/PROFL.SERV./DISTRW.	20,000.00	550.00	20,550.00	0.00	550.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	11,569.76	25,329.71	1,700.53
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	103,043.09	29,919.50	10,645.41
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,798.75	38,798.75	10,843.85	21,556.15	6,398.75
1620	Operation of Plant	4,292,464.00	-83,205.08	4,209,258.92	2,373,074.09	1,558,247.45	277,937.38
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	7,250.00	22,250.00	5,756.40	16,235.60	258.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	5,867.25	9,132.75	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	3,301.40	9,398.60	2,300.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	4,113.68	20,886.32	6,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-3,118.75	78,381.25	23,683.26	17,455.24	37,242.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	1,950.16	2,557.09	492.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	978.55	4,327.81	1,693.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,000.00	8,000.00	2,940.62	5,009.38	50.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	7,997.20	10,927.36	1,075.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	-1,000.00	89,000.00	35,527.14	37,414.37	16,058.49
1621	Maintenance of Plant	293,100.00	24,080.95	317,180.95	99,151.39	133,344.92	84,684.64
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-121,688.12	1,760.88	0.00	0.00	1,760.88
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	10,000.00	59,829.00	7,253.37	12,546.63	40,029.00
A 1680.4000-04	DATA ENTRY CONTRACT /DW	49,069.00	0.00	49,069.00	1,488.00	530.00	47,051.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	230,764.64	72,901.36	0.00
1680	Central Data Processing	549,963.00	-121,688.12	428,274.88	239,506.01	85,977.99	102,790.88
16		5,135,527.00	-180,812.25	4,954,714.75	2,711,731.49	1,777,570.36	465,412.90

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A 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	18,688.20	363,688.20	363,688.20	0.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	18,688.20	363,688.20	363,688.20	0.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-32,647.81	328,087.19	190,021.43	39,978.57	98,087.19
1981	ADMIN CHARGE-BOCES	360,735.00	-32,647.81	328,087.19	190,021.43	39,978.57	98,087.19
19		705,735.00	-13,959.61	691,775.39	553,709.63	39,978.57	98,087.19
1		7,278,247.00	-118,937.38	7,159,309.62	4,176,167.84	2,275,841.41	707,300.37
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	122,269.27	64,730.73	70.00
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	18,479.25	138,422.25	80,628.41	57,793.84	0.00
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	80.00	0.00	420.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	0.00	500.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,122.00	500.00	1,622.00	906.44	198.91	516.65
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	0.00	41,098.00	4,470.00	25,530.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	18,479.25	373,488.25	212,004.13	149,252.48	12,231.64
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	0.00	263,738.00	172,443.92	91,294.08	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	387,259.00	171,203.76	558,462.76	360,185.50	197,987.50	289.76
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	123,068.27	65,153.73	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	104,857.36	55,512.64	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	2,238.20	0.00	3,761.80
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	5,672.54	0.00	5,327.46
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	31,054.81	144,884.81	104,593.69	40,291.12	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	3,692.00	303,050.00	198,148.09	104,901.91	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	26,997.82	143,738.82	95,863.64	47,875.18	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICWIDE	43,870.00	9,036.19	52,906.19	34,380.33	18,525.86	0.00
A 2020.1610-14	BLDG.NONINSTR EXTRAPAY	142,936.00	-30,689.20	112,246.80	41,333.68	249.99	70,913.12
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,581.00	0.00	454.01
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	22,026.84	10,909.64	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	0.00	105,283.00	56,964.95	48,265.22	52.83
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	19,248.81	10,823.16	631.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	219.22	280.78	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	0.00	368.72
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	0.00	8,274.00	5,697.96	374.90	2,201.14
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,951.63	0.00	20.37
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,453.53	0.00	46.47

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2020	Supervision - Regular School	*	1,968,056.00	214,580.38	2,182,636.38	1,358,060.44	692,445.71	132,130.23
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	-4,410.00	18,925.00	0.00	0.00	18,925.00	
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00	
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-9,813.62	119,050.38	52,017.54	48,100.25	18,932.59	
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	3,614.63	218.22	2,167.15	
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	3,018.73	127,048.73	114,725.72	7,476.13	4,846.88	
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	36,975.43	25.89	0.28	
2070	Inservice Training - Instruction	*	282,229.00	30,206.71	312,435.71	211,743.32	55,820.49	44,871.90
20		**	2,605,294.00	263,266.34	2,868,560.34	1,781,807.89	897,518.68	189,233.77
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-1,844.00	18,156.00	139.66	0.00	18,016.34	
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	36,774.33	3,832.19	54,393.48	
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	
A 2110.1310-14	INSTRUC.RETRM/NCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	187,807.05	0.00	149,601.95	
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	39,295.91	0.00	3,704.09	
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	1,844.00	259,754.00	133,987.80	125,766.20	0.00	
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	49,914.04	37,602.80	1,775.16	
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01	
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	1,444.03	0.00	7,133.97	
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,944.18	1,370.00	37.66	
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	1,475.00	75.00	
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,200.00	0.00	4,200.00	3,062.12	1,123.06	14.82	
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	1,380.00	1,100.00	19,700.00	
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	15,313.80	897.04	160.16	
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	9,115.74	5,394.67	5,239.59	
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	7,027.88	3,948.36	0.76	
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	10,240.54	2,702.00	7,057.46	
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	294,091.62	98,383.38	57,143.00	
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	104,743.66	165,790.07	17,457.27	
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	17,452.43	12,547.57	25,000.00	
2110	Teaching - Regular School	*	1,853,101.00	10,326.84	1,863,427.84	914,071.78	461,932.34	487,423.72
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	189,076.53	200,822.57	1,951.90	
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	81,204.59	81,136.21	575.20	
A 2111.1300-12	READING INSTRUC.SAL./9-12	50,236.00	0.00	50,236.00	23,185.68	27,049.92	0.40	
A 2111.1300-13	READING INSTRUC.SAL./7-8	70,205.00	0.00	70,205.00	31,899.48	37,216.02	1,089.50	
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	5,607.00	0.00	5,607.00	5,598.25	0.00	8.75	
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	685.01	0.00	23.99	
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00	

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2111	READING	681,614.00	-90.00	681,524.00	331,649.54	346,224.72	3,649.74
A2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	48,029.04	56,033.96	0.00
A2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	171,276.84	199,823.16	0.00
A2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	57,750.00	67,375.00	0.00
A2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	780.00	3,024.85	0.15
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,928.46	272.25	5.29
A2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	8,252.51	244.00	3.49
A2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,867.59	0.00	8.41
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	293,884.44	327,073.22	10,017.34
A2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	80,086.44	93,434.16	13,462.40
A2113.1600-12	School - Work N.Instr. Sal./7-12	62,777.00	0.00	62,777.00	35,872.56	26,904.44	0.00
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	350.00	55.00
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUS. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	0.00	285.00	15.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	2,108.89	107.00	0.11
2113		253,756.00	0.00	253,756.00	118,392.89	121,080.60	14,282.51
A2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	37,344.20	358,996.20	185,381.13	139,501.07	34,114.00
A2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	-91,157.00	459,294.00	227,982.30	196,155.08	35,156.62
A2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	44,543.04	51,966.96	0.00
A2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	87,569.04	46,359.96	0.00
A2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	91,785.72	68,839.08	840.20
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	21,831.51	14,809.05	25,525.44
A2114.4000-04	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A2114.4000-01	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	1,000.00	4,000.00
A2114.4100-02	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	655.25	0.00	1,994.75
A2114.4100-03	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	885.43	0.00	2,114.57
A2114.4100-04	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	815.42	0.00	734.58
A2114.4500-01	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	810.22	0.00	1,539.78
A2114.4500-02	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	2,532.20	0.00	42.80
A2114.4500-03	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,389.95	314.48	8.57
A2114.4500-04	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,279.00	0.00	0.00
A2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	4,347.28	685.34	518.38
2114		1,365,361.00	-53,812.80	1,311,548.20	683,416.39	519,631.02	108,500.79
A2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	-5,875.60	873,003.40	416,319.02	426,365.88	30,318.50
A2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	1,919.00	312,198.00	143,656.22	168,541.78	0.00
A2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	1,974.00	0.00	0.00
A2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

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A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	114.61	0.00	485.39
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,738.48	0.00	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	56.64	0.38
2115	ENGLISH	1,207,670.00	-3,956.60	1,203,713.40	572,213.31	596,863.80	34,636.29
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	675,644.00	-20,457.00	655,187.00	304,817.26	350,369.74	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	295,728.00	24,413.60	320,141.60	181,935.00	138,206.60	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	125.00	50.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	0.00	231.50	68.50
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	6,544.11	2,245.77	4,230.12
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
2116	FOREIGN LANGUAGE	994,189.00	-1,817.42	992,371.58	496,819.83	491,103.61	4,448.14
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	319,517.00	83,726.60	403,243.60	186,112.32	217,131.28	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	102,119.00	155,275.00	74,364.48	80,910.52	0.00
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	502,809.00	-241,985.80	260,823.20	116,679.26	119,687.60	24,456.34
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	309,967.00	56,139.40	366,106.40	179,768.28	186,338.12	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	105,878.04	56,052.96	0.00
A 2118.2000-61	PHYS. ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS. ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	1,323.56	0.00	72.44
A 2118.4000-02	PHYS. ED. CONTRACTUAL/H.S.	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	500.00	1,500.00	0.00	1,500.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	50.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.66	0.00	120.34
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
2118		1,354,612.00	499.20	1,355,111.20	668,760.72	661,620.48	24,730.00
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	0.00	28,361.80	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	53,466.60	62,377.80	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	65,450.28	76,358.72	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	96.00	130.00	0.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	141.98	0.00	8.02
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,126.00	0.00	14,126.00	6,118.49	7,992.16	15.35
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	0.00	2,107.00	1,506.88	600.12	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	28,338.16	303,168.16	126,780.23	175,999.56	388.37
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	168,554.00	-1,336.20	167,217.80	71,041.68	82,881.92	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	58,087.00	1,336.20	59,423.20	32,348.40	27,074.80	0.00

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A 2120.1600-13	Technology Non-Instruc. Sal 6/8	56,291.00	0.00	56,291.00	34,936.21	18,827.20	2,527.59
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	410.59	0.00	38.41
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	50.75	449.25	0.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	4,409.80	3,586.64	3.56
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	920.25	358.44	2.31
2120		293,716.00	0.00	293,716.00	144,586.58	133,178.25	15,951.17
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-128,727.00	1,081,031.00	551,229.00	529,802.00	0.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,364.00	253,062.00	115,980.93	136,788.41	292.66
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-2,364.00	41,248.00	795.96	597.04	39,855.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	880.68	0.00	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	14,020.00	0.00	1,730.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	160.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	524.13	36.40	1,439.47
A 2121.4100-03	MATH TRAVEL &CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	5,810.00	0.00	5,810.00	5,596.13	189.06	24.81
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
2121	MATHEMATICS	1,531,249.00	-128,727.00	1,402,522.00	690,588.76	667,572.91	44,360.33
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	80,349.48	87,681.42	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	66,734.04	71,796.36	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	165,349.80	192,908.10	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	105,450.24	104,845.56	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	55,800.00	-7,061.25	48,738.75	0.00	0.00	48,738.75
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRV.	0.00	7,061.25	7,061.25	0.00	0.00	-1,727.25
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	8,788.50	145.37	0.73
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	1,247.90	0.00	3.64
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	3,606.22	4,582.14	312.36
A 2122.4000-01	MUSIC CONTRACTUAL/H.S.	580.00	0.00	580.00	120.00	460.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/M.S.	19,025.00	0.00	19,025.00	12,073.76	6,951.14	0.10
A 2122.4000-03	MUSIC CONTRACTUAL/H.S.	1,940.00	0.00	1,940.00	340.00	1,600.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	3,093.87	518.91	887.22
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	390.73	119.27	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	3,870.84	2,365.16	0.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	3,541.63	597.37	0.00
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
2122		983,210.00	-219.60	982,990.40	458,777.75	474,597.70	49,614.95
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	112,280.00	130,134.00	242,414.00	111,883.32	130,530.68	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,452,178.00	24,044.00	1,476,222.00	734,316.34	741,905.66	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	488,535.00	21,074.00	509,609.00	249,050.66	260,558.34	0.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	8,181.28	0.00	11,818.72

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A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,833.00	0.00	176.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	2,267.12	112.50	30.38
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	3,799.40	49.00	1,551.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,113.00	1,496.00	1,429.00	67.00	0.00
A 2123.4100-02	SCIENCE TRV. & CONF/H.S.	4,100.00	0.00	4,100.00	81.88	60.00	3,958.12
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	-100.05	424.95	239.00	185.95	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	1,401.70	1,003.30	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	18,989.17	2,739.22	984.61
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	237.05	6,887.05	6,245.77	591.60	49.68
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
2123	SCIENCE	2,147,538.00	173,002.00	2,320,540.00	1,140,717.64	1,161,253.25	18,569.11
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	1,925.00	5,075.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	473,916.94	518,674.06	11,761.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	119,781.15	113,460.25	517.60
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	196.00	0.00	35.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF/H.S.	1,250.00	0.00	1,250.00	954.50	225.73	69.77
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	5,731.53	0.00	5,684.47
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	2,302.73	0.00
2125	SOCIAL STUDIES	1,397,096.00	-137,136.27	1,259,959.73	601,007.34	634,662.77	24,289.62
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
2130	ART	0.00	0.00	0.00	0.00	0.00	0.00
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRA PAY/9-12	9,500.00	0.00	9,500.00	661.50	0.00	8,838.50
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	3,826.80	0.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	15,090.00	26,090.00	5,550.00	19,851.00	689.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	590.00	8,660.00	1,550.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	396.85	0.00	668.15
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/H.S	2,550.00	0.00	2,550.00	143.39	1,866.61	540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	611.57	500.00	163.43

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2131		45,001.00	20,180.00	65,181.00	11,780.11	30,877.61	22,523.28
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-161,651.20	2,496,395.80	1,231,644.37	1,254,490.44	10,260.99
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	-0.20	551,397.80	282,104.04	262,444.96	6,848.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA/PAY/K-6	1,147,943.00	90,153.20	1,238,096.20	596,471.04	637,956.16	3,669.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	219,314.38	200,609.07	1,303.37
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	3,486.83	0.00	4.17
A 2132.4100-01	GEN. ELEM. TRAV & CONF.	2,500.00	0.00	2,500.00	562.44	66.88	1,870.68
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	0.00	23,504.00	17,546.21	268.84	5,688.95
2132		4,792,323.00	-55,711.38	4,736,611.62	2,351,129.31	2,355,836.35	29,645.96
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	92,108.54	107,238.66	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	51,635.52	60,241.48	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	3,080.25	2,943.90	825.85
2133	DR. EDUC.	327,468.00	-250.00	327,218.00	148,064.31	170,424.04	8,729.65
21		20,140,709.00	-149,374.87	19,991,334.13	9,752,640.93	9,331,857.23	906,835.97
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	61,038.19	835,448.19	402,277.40	433,170.79	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-11,669.19	1,352,254.81	622,509.40	727,486.40	2,259.01
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	13,707.00	780,708.00	383,085.78	413,382.22	-15,760.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	89,703.05	47,489.95	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA/PAY/DW.	4,500.00	0.00	4,500.00	170.00	700.00	3,630.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	-32,495.78	170,129.22	92,617.44	77,511.78	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-30,824.00	190,192.00	82,642.00	66,260.76	41,289.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	243.78	226,443.78	121,248.72	99,676.28	5,518.78
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	99,424.82	64,889.98	1,031.20
A 2250.1610-14	NONINSTR. EXTRA/PAY	20,000.00	0.00	20,000.00	1,027.97	0.00	18,972.03
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	164,506.99	365,560.48	14,932.53
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	97.32	250.00	402.68
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	310.73	396.06	668.21
A 2250.4100-73	SP. ED. TRAV & CONF./MS	1,500.00	0.00	1,500.00	0.00	142.28	1,357.72
A 2250.4100-74	SPE. ED. TRAV & CONF/DW	1,000.00	0.00	1,000.00	668.96	208.25	122.79
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,600.00	0.00	2,600.00	2,367.02	79.94	153.04
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,191.84	103.98	894.18
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	40,968.90	113,834.65	45,196.45
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	17,457.27	88,174.56	4,013.17
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	11,018.83	99,781.17	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	479,462.70	385,029.66	35,507.64
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	2,619,510.66	2,984,129.19	163,334.15
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	211,814.67	278,987.33	0.00
2280	Occupational Education	490,802.00	0.00	490,802.00	211,814.67	278,987.33	0.00
22		6,258,270.00	-494.00	6,257,776.00	2,831,325.33	3,263,116.52	163,334.15
A 2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	180,918.02	0.00	109,055.98
23		289,974.00	0.00	289,974.00	180,918.02	0.00	109,055.98
A 2610.1500-11	LIBRARY INSTRUC. SALARIES/K-6	141,809.00	-1,600.00	140,209.00	64,684.68	75,465.32	59.00
A 2610.1500-12	LIBRARY INSTRUC. SALARIES/9-12	64,390.00	0.00	64,390.00	29,718.48	34,671.52	0.00
A 2610.1500-13	LIBRARY INSTRUC. SALARIES/7-8	90,671.00	-3,215.31	87,455.69	36,959.40	27,719.60	22,776.69
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	2,626.30	7,373.70	5,000.00
A 2610.1600-11	LIBRARY NONINSTRUC. SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC. SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC. SALARIES/7-8	0.00	3,215.31	3,215.31	2,881.98	0.00	333.33
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,764.84	0.00	96.16
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	250.00	0.00	75.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	1,030.19	82.21	587.60
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,308.92	53.81	37.27
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,890.80	347.10	94.10
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	3,894.91	303.27	0.82
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	690.34	0.00	23.66
A 2610.4800-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	31,722.85	2,477.15	84.00
2610	School Library	369,553.00	0.00	369,553.00	189,721.86	150,093.68	29,737.46
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	45,122.76	52,643.24	0.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80

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<u>A 2611.4500-03</u>	AV MAT. & SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	46,655.27	52,643.24	1,081.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,457.00	0.00	9.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	160.00	40.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	3,011.78	160.00	49.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	66,507.36	49,880.64	576.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	0.00	122,779.00	608.00
A 2630.1600-12	C.A.I. NONINSTRUC. SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC. SALARY/D	377,959.00	1,787.00	379,746.00	248,295.37	131,450.63	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
A 2630.2200-04	COMP. HARDWARE/DISTRW./NETWORK	196,620.00	0.00	196,620.00	120,250.00	2,100.00	74,270.00
A 2630.4000-04	COMP. NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	155,396.19	74,881.84	15,931.97
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	42,755.00	0.00	697.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	3,041.78	57.04	3,001.18
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	19,302.60	9,882.06	12,937.34
A 2630.4600-04	COMP. NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	26,306.15	140.00	28,407.85
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	695,476.03	391,971.21	141,195.44
26	ATTENDANCE	1,691,393.00	10,403.68	1,701,796.68	934,864.94	594,868.13	172,063.61
A 2805.1600-14	NONINSTRUC. SALARY/DISTRW.	12,000.00	0.00	12,000.00	10,150.00	0.00	1,850.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	10,150.00	0.00	1,850.00
A 2806.1540-11	COCURR INSTRUC. EXTRAPAY/EL	7,500.00	-2,866.75	4,633.25	4,071.63	561.62	0.00
A 2806.1540-12	COCURR INSTRUC. EXTRAPAY/HS	140,000.00	-15,090.00	124,910.00	61,264.56	2,807.76	60,837.68
A 2806.1540-13	COCURR INSTRUC. EXTRAPAY/MS	25,000.00	1,518.82	26,518.82	25,395.75	1,123.07	0.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	-3,742.07	1,757.93	0.00	0.00	1,757.93
2806		178,000.00	-20,180.00	157,820.00	90,731.94	4,492.45	62,595.61
A 2810.1500-11	GUIDANCE INSTRUC. SALARIES/K-6	121,745.00	81,188.00	202,933.00	102,583.20	100,349.80	0.00
A 2810.1500-12	GUIDANCE INSTRUC. SALARIES/9-12	703,771.00	-68,796.00	634,975.00	308,648.76	326,326.24	0.00
A 2810.1500-13	GUIDANCE INSTRUC. SALARIES/7-8	131,523.00	0.00	131,523.00	60,702.96	70,820.04	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	4,517.16	3,387.84	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	111,710.00	0.00	111,710.00	73,041.18	38,668.82	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	4,997.00	401.53	6,301.47
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	283.80	153.60	1,187.60

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A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	3,105.93	0.00	1,894.07
2810	Guidance - Regular School	1,153,824.00	12,392.00	1,166,216.00	603,740.89	540,107.87	22,367.24
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	41,261.52	48,138.48	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	39,905.52	46,556.48	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	0.00	106,415.00	47,952.48	58,462.52	2,518.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	19,661.76	14,746.24	503.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	19,693.05	0.00	21,876.95
A 2815.4000-04	PHYSICIANS CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,225.00	7,875.00	7,200.00
A 2815.4000-04	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,856.25	47.00	2,571.75
2815	Health Services - Regular School	482,933.00	0.00	482,933.00	184,795.08	195,892.72	102,245.20
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	172,195.97	178,367.03	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	28.75	142.28	128.97
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	6,871.00	351,863.00	172,224.72	178,509.31	1,128.97
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	149,068.20	173,030.80	9,244.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	936.08	0.00	863.92
2823		333,143.00	0.00	333,143.00	150,004.28	173,030.80	10,107.92
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	181,897.44	212,213.56	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	458.30	30.00	186.70
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	182,355.74	212,243.56	661.70
A 2830.1500-14	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	49,785.78	57,424.22	0.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF DW	214.00	0.00	214.00	0.00	176.76	37.24
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	3,174.10	26.69	44.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	0.00	110,669.00	52,959.88	57,627.67	81.45
A 2835.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	425,651.57	11,560.30	213,309.13
A 2835.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	132,477.00	0.00	132,477.00	86,619.59	45,857.41	0.00
A 2835.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	20,897.13	0.00	-4,969.13
A 2835.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	2,370.29	3,136.22	89.49
A 2835.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-250.00	48,255.00	20,590.11	5,189.45	22,475.44
A 2835.4000-64	INT.ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	90,296.51	18,423.38	5,354.11
A 2835.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	501.00	1,500.00	5,199.00
A 2835.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	58,804.00	0.00	58,804.00	33,427.96	24,631.94	744.10

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2855	INTERSCHOLASTIC ACT.	1,033,095.00	-250.00	1,032,845.00	680,354.16	110,288.70	242,202.14
28		4,043,917.00	-1,167.00	4,042,750.00	2,127,316.69	1,472,193.08	443,240.23
2		35,029,557.00	122,634.15	35,152,191.15	17,608,873.80	15,559,553.64	1,983,763.71
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	71,225.00	-10,000.03	61,224.97	39,819.27	21,080.73	324.97
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR V.	1,076,759.00	29,219.65	1,105,978.65	562,734.36	542,951.78	292.51
A 5510.1610-14	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	117,935.17	0.00	47,064.83
A 5510.2100-04	PURCHASE OF BUSES	246,000.00	0.00	246,000.00	237,324.00	8,676.00	0.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	34,950.00	-2,407.00	32,543.00	10,051.23	3,062.60	19,429.17
A 5510.4500-04	TRANSPORTATION/SUPPLIES	1,750.00	0.00	1,750.00	542.47	1,137.53	70.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	1,777.00	13,223.00	0.00
5510	District Transportation Services	1,610,684.00	16,812.62	1,627,496.62	970,183.50	590,131.64	67,181.48
A 5530.1600-14	Non-Instructional Mechanic	170,728.00	10,000.00	180,728.00	118,168.36	62,559.64	0.00
A 5530.2000-14	Equipment- Depot	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.4000-14	Contractual - Depot	27,000.00	-12,000.00	15,000.00	3,640.39	4,527.61	6,832.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	-1,500.00	500.00	115.46	0.00	384.54
A 5530.4500-14	Materials & Supplies - Depot	216,500.00	15,907.00	232,407.00	109,634.99	117,542.36	5,229.65
5530	Garage Building	426,228.00	12,407.00	438,635.00	231,559.20	184,629.61	22,446.19
A 5540.4001-04	EMERG.TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	2,945.00	2,055.00	5,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	2,945.00	2,055.00	5,000.00
55		2,046,912.00	29,219.62	2,076,131.62	1,204,687.70	776,816.25	94,627.67
5		2,046,912.00	29,219.62	2,076,131.62	1,204,687.70	776,816.25	94,627.67
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	25,590.00	24,210.00	0.00
7140	Recreation	49,800.00	0.00	49,800.00	25,590.00	24,210.00	0.00
71		49,800.00	0.00	49,800.00	25,590.00	24,210.00	0.00
7		49,800.00	0.00	49,800.00	25,590.00	24,210.00	0.00
A 9010.8000-04	NYS ERS	1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
9010	EMP. RETIREMENT SYSTEM	1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
A 9020.8000-04	NYS TRS RETIREMENT	3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00	0.00

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9020	TEACHERS RETIRE. SYSTEM	*	3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00
A 9030.8000-04	SOCIAL SECURITY		2,507,237.00	0.00	2,507,237.00	1,241,728.23	0.00
9030	FICA	*	2,507,237.00	0.00	2,507,237.00	1,241,728.23	0.00
A 9040.8000-04	WORKERS' COMPENSATION		89,000.00	3,302.00	92,302.00	44,075.50	0.00
9040	WORKMEN'S COMPENSATION	*	89,000.00	3,302.00	92,302.00	44,075.50	0.00
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	8,456.01	15,848.50
9045	LIFE INSURANCE	*	27,500.00	0.00	27,500.00	8,456.01	15,848.50
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	7,988.25	10,000.00
9050	UNEMPLOYMENT	*	55,000.00	0.00	55,000.00	7,988.25	10,000.00
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	10,134.30	2,624.00
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	10,134.30	2,624.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,296,244.00	-111,956.82	7,184,287.18	5,600,708.89	445,467.71
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL		0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	7,296,244.00	-111,956.82	7,184,287.18	5,600,708.89	445,467.71
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	215,000.00	315,000.00	72,348.58	215,000.00
9089	OTHER	*	100,000.00	215,000.00	315,000.00	72,348.58	215,000.00
90		**	15,142,444.00	103,043.18	15,245,487.18	11,865,880.67	738,829.30
A 9760.7000-00	T.A.N. ANNUAL INTEREST		75,000.00	53,250.00	128,250.00	0.00	0.00
9760	TAN	*	75,000.00	53,250.00	128,250.00	0.00	0.00
97		**	75,000.00	53,250.00	128,250.00	0.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	10,037.00	19,963.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,269,750.00	0.00	5,269,750.00	5,249,787.00	19,963.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
9950	TRANSFER TO CAPITAL	*	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
99		**	6,459,750.00	0.00	6,459,750.00	6,439,787.00	19,963.00
9		***	21,677,194.00	156,293.18	21,833,487.18	18,305,667.67	758,792.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund A Totals:		66,081,710.00	189,209.57	66,270,919.57	41,320,987.01	21,405,448.51	3,544,484.05
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	13,102.03	0.00	17,897.97
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	1,665.54	0.00	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	364,128.38	278,768.62	103.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	2,000.00	3,000.00	1,918.60	0.00	1,081.40
2860		744,000.00	0.00	744,000.00	380,814.55	278,768.62	84,416.83
28		744,000.00	0.00	744,000.00	380,814.55	278,768.62	84,416.83
2		744,000.00	0.00	744,000.00	380,814.55	278,768.62	84,416.83
Fund CTotals:		744,000.00	0.00	744,000.00	380,814.55	278,768.62	84,416.83
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	45,567.57	42,996.94	7,353.49
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
FA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	0.00	0.00	13,825.00
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	571.37	66.65	7,610.98
2110		139,075.25	0.00	139,075.25	46,282.94	43,063.59	49,728.72
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	1,396.50	0.00	15,508.50
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	0.00	800.00	16,900.00
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
FA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	778.24	1,852.96	392.80
2111		74,560.85	110.00	74,670.85	16,176.74	2,652.96	55,841.15
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMIGRANT	3,675.00	0.00	3,675.00	643.14	0.00	3,031.86
FA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMIG.	2,000.00	0.00	2,000.00	1,205.00	0.00	795.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	140.00	400.00	0.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMIG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
2114		6,744.00	0.00	6,744.00	1,988.14	400.00	4,355.86

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		220,380.10	110.00	220,490.10	64,447.82	46,116.55	109,925.73
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	360,603.00	0.00	360,603.00	172,027.53	182,668.47	5,907.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	35,881.00	0.00	35,881.00	0.00	0.00	35,881.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	25,200.00	0.00	25,200.00	7,294.97	1,617.00	16,288.03
2250		445,353.96	0.00	445,353.96	179,322.50	184,285.47	81,745.99
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
2251		12,450.00	0.00	12,450.00	0.00	0.00	12,450.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2253		99,000.00	0.00	99,000.00	59,351.74	0.00	39,648.26
22		556,803.96	0.00	556,803.96	238,674.24	184,285.47	133,844.25
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	3,528.00	24,814.62	-13,294.62
FA 2330.150-16-0293	PROFESSIONAL SAL TITLE III	31,017.00	0.00	31,017.00	11,197.14	0.00	19,819.86
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	0.00	10,000.00	2,600.00	7,400.00	0.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,235.48	0.00	1,064.52
FA 2330.500-16-0293	Title III Indirect Costs	616.00	0.00	616.00	0.00	0.00	616.00
2330		68,161.00	0.00	68,161.00	22,560.62	32,214.62	13,385.76
23		68,161.00	0.00	68,161.00	22,560.62	32,214.62	13,385.76
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	0.00	0.00	0.00	0.00	0.00	0.00
2510		54,037.00	0.00	54,037.00	54,000.00	0.00	37.00
25		54,037.00	0.00	54,037.00	54,000.00	0.00	37.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2		***	899,382.06	110.00	899,492.06	379,682.68	262,616.64	257,192.74
	Fund FATotals:	899,382.06	110.00	899,492.06	379,682.68	262,616.64	257,192.74	
H 1620,293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	24,608.23	0.00	355,127.42	
H 1620,293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	123,569.19	71,471.65	47,787.21	
H 1620,293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	5,974.07	0.00	301,613.05	
1620		*	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
16		**	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
1		***	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
H 2110,240-03-020	MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00	
H 2110,240-04-017	Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00	
H 2110,245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	537.07	9,777.53	0.00	
H 2110,245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00	
H 2110,245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	4,710.29	2,373.00	0.00	
2110		*	0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
21		**	0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
2		***	0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
	Fund HTotals:	739,984.04	232,625.13	972,609.17	159,398.85	108,682.64	704,527.68	
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	31,680.00	0.00	28,320.00	
TE 2989.4	Contractual and other(scholarships)	45,000.00	0.00	45,000.00	1,110.76	0.00	43,889.24	
TE 2989.5	EHEF GRANT-(individual)	0.00	979.00	979.00	824.07	0.00	154.93	
TE 2989.6	Greater East Hampton Educational Foundation Grants	0.00	1,132.10	1,132.10	0.00	1,119.35	12.75	
TE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	2,586.36	0.00	8.64	
TE 2989.160-09	Drivers Ed. Salaries	0.00	12,210.00	12,210.00	7,590.00	0.00	4,620.00	
TE 2989.160-10	East End ESL Academy Salaries	4,850.00	0.00	4,850.00	2,000.00	0.00	2,850.00	
TE 2989.160-11	East Hampton Family Literacy Salaries	660.00	5,000.00	5,660.00	4,998.00	0.00	662.00	
TE 2989.401-0	East End ESL Academy Contractual	6,550.00	-1,000.00	5,550.00	3,250.00	0.00	2,300.00	
TE 2989.451-0	East End ESL Academy Supplies	2,155.32	1,000.00	3,155.32	2,834.36	180.43	140.53	
TE 2989.451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	3,603.10	0.00	396.90	
TE 2989.800	Family Literacy Benefits TRS/SS/Med	0.00	3,000.00	3,000.00	2,243.55	0.00	756.45	
2989		*	124,718.96	23,412.46	148,131.42	62,720.20	1,299.78	84,111.44

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
29		**	124,718.96	23,412.46	148,131.42	62,720.20	1,299.78	84,111.44
2		***	124,718.96	23,412.46	148,131.42	62,720.20	1,299.78	84,111.44
Fund TETotals:			124,718.96	23,412.46	148,131.42	62,720.20	1,299.78	84,111.44
V 9710.6	PRINCIPAL PAYMENTS		3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
9710		*	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
V 9720.7	INTEREST BONDS		2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
9720		*	2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
97		**	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
9		***	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Fund VTotals:			5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Grand Totals:			74,219,545.06	445,357.16	74,664,902.22	43,455,978.29	22,056,816.19	9,152,107.74

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195107	02/09/2016	51729	APPLE COMPUTER				
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI		168829	1,239.00	1,239.00
						Check Total:	1,239.00
195108	02/09/2016	1632	ASCD				
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		168838	89.00	89.00
						Check Total:	89.00
195109	02/09/2016	56361	BARNWELL HOUSE OF TIRES				
A 5530.4000-14			Contractual - Depot		168256	90.00	90.00
A 5530.4500-14			Materials & Supplies - Depot		168256	359.70	359.70
A 5530.4500-14			Materials & Supplies - Depot		168256	1,371.60	1,371.60
						Check Total:	1,821.30
195110	02/09/2016	53639	BISTRIAN MATERIALS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		168056	3,025.00	3,025.00
						Check Total:	3,025.00
195111	02/09/2016	2483	BLICK ART MATERIALS				
A 2112.4500-01			ART MAT & SUPPL./ELEM.		168766	286.68	286.68
A 2112.4500-01			ART MAT & SUPPL./ELEM.		168766	83.00	83.00
						Check Total:	369.68
195112	02/09/2016	835	BOCES/EASTERN SUFFOLK				
A 1430.4900-04			BOCES PERSONNEL SERVICES		168123	1,301.27	1,301.27
A 1620.4900-04			OPERATIONS BOCES SERV.		168123	3,784.58	3,784.58
A 1680.4900-04			EDP/BOCES/ESCHOOLS		168123	2,558.35	2,558.35
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		168123	27,145.92	27,145.92
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS		168123	2,500.00	2,500.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		168123	117,464.15	117,464.15
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		168123	42,922.10	42,922.10
						Check Total:	168,123.00
						Check Total:	168,123.00

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES					
					168123	-12,227.40	0.00
Check Total:						185,448.97	
195113	02/09/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE					
					167706	506.32	506.32
Check Total:						506.32	
195114	02/09/2016	58696	BROWN & BROWN OF NEW YORK INC DBA FITZHARRIS & COM				
A 9055.8000-04		DISABILITY INSURANCE					
					168390	3,984.66	3,984.66
Check Total:						3,984.66	
195115	02/09/2016	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
					167705	1,233.50	1,233.50
Check Total:						1,233.50	
195116	02/09/2016	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	
195117	02/09/2016	58451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL					
					168006	77.90	77.90
Check Total:						77.90	
195118	02/09/2016	58451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.					
					168023	12.20	12.20
Check Total:						12.20	

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195119	02/09/2016	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168023	30.50	30.50
						Check Total:	30.50
195120	02/09/2016	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168023	24.41	24.41
						Check Total:	24.41
195121	02/09/2016	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		167870	3,826.44	3,826.44
						Check Total:	3,826.44
195122	02/09/2016	53895	CDCH CHARTER SCHOOL				
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL		168124	1,805.93	1,805.93
A 2250.4730-04			PAYMENT TO CHARTER SCHOOL		168124	1,805.92	1,805.92
						Check Total:	3,611.85
195123	02/09/2016	58813	CHRISTINE FROMM				
A 2250.4100-71			SPE.ED. TRAV. & CONF./ELEM		168871	30.52	36.82
						Check Total:	30.52
195124	02/09/2016	58813	CHRISTINE FROMM				
A 2250.4100-71			SPE.ED. TRAV. & CONF./ELEM		168705	32.49	39.21
						Check Total:	32.49
195125	02/09/2016	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167713	656.12	656.12
						Check Total:	656.12
195126	02/09/2016	56461	COMMERCIAL INSTRUMENTATION				
						Check Total:	656.12
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4000-03			Maintenance Contractual MS				
					167794	320.00	320.00
					Check Total:	320.00	
195127	02/09/2016	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168311	3,625.00	3,625.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168311	2,068.32	2,068.32
					Check Total:	5,693.32	
195128	02/09/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168127	445.00	445.00
					Check Total:	445.00	
195129	02/09/2016	3116	CORNELL COOPERATIVE EXT. SUFF				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		168860	145.00	145.00
					Check Total:	145.00	
195130	02/09/2016	56437	CUSTOM CLAY				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		168797	2,674.00	2,674.00
					Check Total:	2,674.00	
195131	02/09/2016	56234	DATA CONTROL INC.				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		168892	92.34	92.34
					Check Total:	92.34	
195132	02/09/2016	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167712	501.00	501.00
					Check Total:	501.00	
195133	02/09/2016	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				
					Check Total:	501.00	
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 9045.8000-04		LIFE INSURANCE					
					168914	801.82	801.82
					Check Total:	801.82	
195134	02/09/2016	58528	DNA CONTRACTING INC				
A 1621.4010-01		HVAC Contractual DW			168066	735.00	735.00
A 1621.4010-01		HVAC Contractual DW			168066	2,842.00	2,842.00
A 1621.4510-01		HVAC Supplies DW			168066	1,987.56	1,987.56
					Check Total:	5,564.56	
195135	02/09/2016	57692	DOROTHY NAPPI				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				629.40	
					Check Total:	629.40	
195136	02/09/2016	57018	EAST END SPORTING GOODS				
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES			168660	910.00	910.00
					Check Total:	910.00	
195137	02/09/2016	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL			167733	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL			167733	9,643.88	9,643.88
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL			167733	16,739.40	16,739.40
					Check Total:	32,216.61	
195138	02/09/2016	1512	FREY SCIENTIFIC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168786	78.68	78.68
					Check Total:	78.68	
195139	02/09/2016	52846	HANDWRITING WITHOUT TEARS				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW			168832	80.00	88.00
					Check Total:	88.00	
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195140	02/09/2016	55582	INSTITUTE FOR CHILDREN			80.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.				168309	3,802.50
						Check Total:	3,802.50
195141	02/09/2016	56973	J.C. BRODERICK & ASSOC., INC.				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.				167759	226.38
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.				167759	564.16
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.				167759	170.71
						Check Total:	961.25
195142	02/09/2016	58686	MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURC				
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.				168817	790.00
A 2610.4520-02		LIBRARY BOOKS/HS				168682	493.34
						Check Total:	1,283.34
195143	02/09/2016	56690	MAI SERVICE, INC.				
A 5530.4000-14		Contractual - Depot				168305	387.89
						Check Total:	387.89
195144	02/09/2016	54881	MAILFINANCE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL				167723	1,401.00
						Check Total:	1,401.00
195145	02/09/2016	50543	MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.				168291	840.00
						Check Total:	840.00
195146	02/09/2016	57617	MINDFUL KID				
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.					
					168625	1,200.00	1,200.00
Check Total:						1,200.00	
195147	02/09/2016	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot			168224	6.39	6.39
A 5530.4500-14		Materials & Supplies - Depot			168224	45.60	45.60
A 5530.4500-14		Materials & Supplies - Depot			168224	216.98	216.98
A 5530.4500-14		Materials & Supplies - Depot			168224	46.41	46.41
A 5530.4500-14		Materials & Supplies - Depot			168224	68.52	68.52
Check Total:						383.90	
195148	02/09/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.			167704	345.90	345.90
Check Total:						345.90	
195149	02/09/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.			167704	910.95	910.95
Check Total:						910.95	
195150	02/09/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.			167704	329.85	329.85
Check Total:						329.85	
195151	02/09/2016	56283	NESCO BUS MAINTENANCE, INC				
A 5510.2100-04		PURCHASE OF BUSES			168823	60,456.00	60,456.00
A 5510.2100-04		PURCHASE OF BUSES			168823	58,956.00	58,956.00
A 5510.2100-04		PURCHASE OF BUSES			168823	58,956.00	58,956.00
A 5510.2100-04		PURCHASE OF BUSES			168823	58,956.00	58,956.00
Check Total:						237,324.00	
195152	02/09/2016	56550	NORTH FERRY CO., INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			168007	171.00	171.00
Check Total:						171.00	
02/26/2016							
						Page	7/38

EAST HAMPTON UFSD

Check Warrant Report For A - 11 : February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195153	02/09/2016	57935	PEAPOD LLC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			167884	255.46	255.46
					Check Total:	255.46	
195154	02/09/2016	3016	POSTMASTER				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167724	225.00	225.00
					Check Total:	225.00	
195155	02/09/2016	58831	PRUCO LIFE INSURANCE COMPANY OF NEW JERSEY				
A 9045.8000-04		LIFE INSURANCE			168912	412.00	412.00
					Check Total:	412.00	
195156	02/09/2016	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.			167715	486.22	486.22
					Check Total:	486.22	
195157	02/09/2016	56204	PTSI				
A 5530.4500-14		Materials & Supplies - Depot			168012	193.38	193.38
					Check Total:	193.38	
195158	02/09/2016	54018	QUESTAR III				
A 1320.4000-00		ANNUAL AUDITING SERV.			168511	1,531.00	1,531.00
					Check Total:	1,531.00	
195159	02/09/2016	58045	RAILEX CORPORATION				
A 1621.4510-01		HVAC Supplies DW			168840	1,474.83	1,474.83
					Check Total:	1,474.83	
195159	02/22/2016	58045	**VOID** RAILEX CORPORATION				
A 1621.4510-01		HVAC Supplies DW			168840	-1,474.83	-1,474.83
					Check Total:	-1,474.83	
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195160	02/09/2016	52398	REALLY GOOD STUFF				
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		168807	5.48	5.48
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		168807	199.38	199.38
Check Total:						204.86	
195161	02/09/2016	58023	RELIASTAR INSURANCE CO OF NY				
A 9045.8000-04			LIFE INSURANCE		168911	586.16	586.16
Check Total:						586.16	
195162	02/09/2016	58803	ROBOTSHOP DISTRIBUTION INC				
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW		168572	29.00	29.00
Check Total:						29.00	
195163	02/09/2016	57475	SAM ASH MUSIC				
A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.		168735	22.40	22.40
Check Total:						22.40	
195164	02/09/2016	53725	SBA NYC STAPLES BUSINESS				
A 2112.4500-02			ART MAT.& SUPPL./H.S.		168814	119.80	119.80
Check Total:						119.80	
195165	02/09/2016	52274	SCHOOL SPECIALTY				
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		168805	604.09	604.09
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		168788	135.96	135.96
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		168789	180.16	180.16
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		168602	216.64	257.52
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.		168756	263.96	263.96
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW		168833	44.08	44.08
Check Total:						1,444.89	
195166	02/09/2016	50186	SCWA				
A 1620.4084-04			WATER & TELEPHONE / DW		167734	405.12	405.12
Check Total:						405.12	

02/26/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195167	02/09/2016	31638	SECTION XI, NYSPHSAA		Check Total:	405.12	
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI			168289	35,583.11	35,583.11
195168	02/09/2016	64	SIGNS & WONDERS		Check Total:	35,583.11	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			168872	525.00	525.00
195169	02/09/2016	3905	SOUTHAMPTON SEWING CENTER, INC		Check Total:	525.00	
A 2119.4000-03		FAM. & CONS. SERV. CONTR./MS			167922	141.98	150.00
195170	02/09/2016	1764	SUBSCRIPTION SERV OF AMERICA		Check Total:	141.98	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.			168614	404.55	404.55
195171	02/09/2016	55741	SUFF. CTY DEPT. SOCIAL SERVICE		Check Total:	404.55	
A 2250.4000-74		SPEC. ED. CONTRACTUAL/DISTRW.			168310	18,737.95	18,737.95
195172	02/09/2016	58625	SUPPLYWORKS		Check Total:	18,737.95	
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167766	147.66	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167766	216.12	363.78
195173	02/09/2016	58623	THE CUDDY LAW FIRM		Check Total:	363.78	
A 600		ACCOUNTS PAYABLE				50,000.00	
02/26/2016							

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Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195174	02/09/2016	56318	THERESA KRAYCAR		Check Total:	50,000.00	
A 2121.4100-02		MATH TRAV. & CONF./HS			168683	80.00	80.00
					Check Total:	80.00	
195175	02/09/2016	57191	TIMOTHY FROMM				
A 2110.4100-02		TRAVEL & CONFERENCES/HS			168836	33.12	33.12
					Check Total:	33.12	
195176	02/09/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167736	33.93	33.93
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167736	24.04	24.04
					Check Total:	57.97	
195177	02/09/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW			167728	57.55	57.55
					Check Total:	57.55	
195178	02/09/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW			167728	110.89	110.89
					Check Total:	110.89	
195179	02/09/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW			167728	871.41	871.41
					Check Total:	871.41	
195180	02/09/2016	52560	VERIZON WIRELESS				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL			167737	54.01	54.01
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES			167737	160.04	160.04
					Check Total:	214.05	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195181	02/09/2016	55779	WASHINGTON MUSIC CENTER, INC.				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.			29155	495.75	495.75
					Check Total:	495.75	
195182	02/09/2016	55586	WESTERN SUFFOLK BOCES				
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS			158483	150.00	150.00
					Check Total:	150.00	
195183	02/09/2016	58819	ZORO TOOLS INC				
A 2110.4000-01		CONTRACTUAL/ELEM.			168818	65.53	65.53
					Check Total:	65.53	
195184	02/11/2016	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			167714	42.84	42.84
					Check Total:	42.84	
195185	02/11/2016	2040	BISSETT CORP.				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167807	122.40	122.40
					Check Total:	122.40	
195186	02/11/2016	53639	BISTRIAN MATERIALS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			168056	13,707.50	13,707.50
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167797	370.00	370.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167797	27.00	27.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167797	27.00	27.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167797	40.50	40.50
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167797	40.50	40.50
					Check Total:	14,212.50	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195187	02/11/2016	54857	BLUETARP FINANCIAL, INC				
A 2120.2000-02		TECHNOLOGY EQUIPMENT/H.S.					
					168768	169.09	169.09
Check Total:						169.09	
195188	02/11/2016	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.					
					167853	79.20	79.20
Check Total:						79.20	
195189	02/11/2016	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.					
					167870	3,718.78	3,718.78
Check Total:						3,718.78	
195190	02/11/2016	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS					
					167799	13.35	13.35
Check Total:						13.35	
195191	02/11/2016	53895	CDCH CHARTER SCHOOL				
A 2250.4731-04		CHARTER SCHOOLS/RELATED SERVICES					
					168124	2,992.50	2,992.50
Check Total:						2,992.50	
195192	02/11/2016	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS					
					167813	337.05	337.05
Check Total:						337.05	
195193	02/11/2016	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE					
					167702	3,000.25	3,000.25
Check Total:						3,000.25	
195194	02/11/2016	50140	**CONTINUED** GRAINGER				
				Voided During Printing			
02/26/2016							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195195 02/11/2016 50140 GRAINGER							
Check Total:						0.00	
A 1620.2000-02				OPERATIONS EQUIPMENT/H.S.		167773	218.27
A 1620.2000-02				OPERATIONS EQUIPMENT/H.S.		167773	295.80
A 1620.2000-02				OPERATIONS EQUIPMENT/H.S.		167773	118.72
A 1620.2000-02				OPERATIONS EQUIPMENT/H.S.		167773	435.63
A 1620.2000-02				OPERATIONS EQUIPMENT/H.S.		167773	194.25
A 5530.4500-14				Materials & Supplies - Depot		167773	733.13
A 5530.4500-14				Materials & Supplies - Depot		168339	184.21
A 5530.4500-14				Materials & Supplies - Depot		168339	37.42
A 1621.4510-01				Materials & Supplies - Depot		168339	297.41
A 1621.4510-01				HVAC Supplies DW		167773	200.82
A 1621.4510-01				HVAC Supplies DW		167773	251.68
A 1621.4510-01				HVAC Supplies DW		167773	89.00
A 1621.4510-01				HVAC Supplies DW		167773	602.80
A 1621.4510-01				HVAC Supplies DW		167773	251.40
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	200.16
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	458.99
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	327.58
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	297.32
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	134.91
A 1620.4500-14				DW, Operation Plan Materials & Supplies		167773	211.25
Check Total:						5,221.21	
195196 02/11/2016 57960 INTELL-TEC SECURITY SERVICES							
A 1620.4060-04				OPERATIONS SPEC.PRI./DISTRW.		167700	26.00
Check Total:						26.00	
195197 02/11/2016 56986 ISLAND ELEVATOR SERVICES							
A 1620.4000-02				OPERATIONS		167757	76.00
Check Total:						76.00	
02/26/2016							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4000-03		CUNIRACTUAL/H.S. OPERATIONS CONTRACTUAL/M.S.			167757	152.00	152.00
Check Total:							228.00
195198	02/11/2016	50476	MICKEY'S CARTING				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			168058	580.00	580.00
Check Total:							580.00
195199	02/11/2016	56771	MSC INDUSTRIAL SUPPLY CO., INC				
A 2120.2000-02		TECHNOLOGY EQUIPMENT/H.S.			168769	241.50	241.50
Check Total:							241.50
195200	02/11/2016	7445	PAXTON-PATTERSON LLC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168794	33.40	33.40
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168794	298.60	298.60
Check Total:							332.00
195201	02/11/2016	52398	REALLY GOOD STUFF				
A 2114.4500-01		ESL MAT. & SUPPL/ELEM.			168666	4.99	4.99
Check Total:							4.99
195202	02/11/2016	58231	SCHENCK FUELS INC				
A 5530.4500-14		Materials & Supplies - Depot			168015	32.26	32.26
A 5530.4500-14		Materials & Supplies - Depot			168015	80.99	80.99
A 5530.4500-14		Materials & Supplies - Depot			168015	35.12	35.12
A 5530.4500-14		Materials & Supplies - Depot			168015	31.67	31.67
A 5530.4500-14		Materials & Supplies - Depot			168015	88.43	88.43
A 5530.4500-14		Materials & Supplies - Depot			168015	28.08	28.08
A 5530.4500-14		Materials & Supplies - Depot			168015	118.50	118.50
A 5530.4500-14		Materials & Supplies - Depot			168015	37.63	37.63
A 5530.4500-14		Materials & Supplies - Depot			168015	60.83	60.83
A 5530.4500-14		Materials & Supplies - Depot			168015	163.98	163.98

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195203	02/11/2016	56374	UNITED METERO ENERGY CORP		Check Total:	677.49	
A 1620.4081-02		FUEL OIL/H.S.			167810	7,266.36	7,266.36
					Check Total:	7,266.36	
195204	02/11/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167736	12.50	12.50
					Check Total:	12.50	
195205	02/11/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voiced During Printing			
					Check Total:	0.00	
195206	02/11/2016	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	144.92	144.92
A 1621.4510-01		HVAC Supplies DW			167772	5.49	5.49
A 1621.4510-01		HVAC Supplies DW			167772	12.99	12.99
A 1621.4510-01		HVAC Supplies DW			167772	14.55	14.55
A 1621.4510-01		HVAC Supplies DW			167772	41.54	41.54
A 1621.4510-01		HVAC Supplies DW			167772	59.99	59.99
A 1621.4510-01		HVAC Supplies DW			167772	12.98	12.98
A 1621.4510-01		HVAC Supplies DW			167772	7.96	7.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	2.45	2.45
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	49.92	49.92
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	13.48	13.48
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	38.63	38.63
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	27.47	27.47
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	10.49	10.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	21.47	21.47

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Supplies							
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	37.46	37.46
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	39.16	39.16
Check Total:						540.95	
195207	02/19/2016	58303	ADVANCED PUMP, MOTOR &				
A 1621.4010-01		HVAC Contractual DW			167793	219.00	219.00
A 1621.4010-01		HVAC Contractual DW			167793	365.00	365.00
A 1621.4510-01		HVAC Supplies DW			167793	576.79	576.79
A 1621.4510-01		HVAC Supplies DW			167793	2,693.81	2,693.81
Check Total:						3,854.60	
195208	02/19/2016	51388	AMERICAN EXPRESS				
A 1010.4500-00		BD OF ED. MATERIALS & SUPPLIES			168934	171.39	171.39
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.			168214	6.99	6.99
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168886	728.26	728.26
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE			168080	33.45	33.45
Check Total:						940.09	
195209	02/19/2016	55587	AMERICAN PRINTING HSE.				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW			168631	12.00	12.00
Check Total:						12.00	
195210	02/19/2016	50211	BOOK HAMPTON, INC.				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			168171	34.43	34.43
Check Total:						34.43	
195211	02/19/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE			167706	524.97	524.97

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195212	02/19/2016	55192	BROWN & BROWN OF NEW YORK, INC		Check Total:	524.97	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167705	1,237.25	1,237.25
				Check Total:		1,237.25	
195213	02/19/2016	58405	CHARLES R WARE				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		168753	15.00	15.00
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.		168753	220.00	220.00
				Check Total:		235.00	
195214	02/19/2016	58062	CITRIX SYSTEMS INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168919	1,012.50	1,012.50
				Check Total:		1,012.50	
195215	02/19/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168127	445.00	445.00
				Check Total:		445.00	
195216	02/19/2016	58703	CROWN AWARDS				
A 2133.4500-63			HEALTH MAT& SUPPL./MS		168913	158.90	158.90
				Check Total:		158.90	
195217	02/19/2016	56037	DANA IANNITTI				
A 2250.4100-71			SPE.ED. TRAV. & CONF./ELEM		168851	13.61	14.49
				Check Total:		13.61	
195218	02/19/2016	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167712	505.00	505.00
				Check Total:		505.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195219	02/19/2016	2425	DELTA EDUCATION				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.					
					168858	552.07	552.07
Check Total:						552.07	
195220	02/19/2016	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2610.4500-02		LIBRARY MAT. & SUPPL./H.S.			168686	290.58	290.58
A 2610.4520-02		LIBRARY BOOKS/HS			168586	45.25	88.97
Check Total:						335.83	
195221	02/19/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-01		LIBRARY BOOKS/ELEM			168727	500.40	500.40
Check Total:						500.40	
195222	02/19/2016	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	
195223	02/19/2016	58776	HEALTH WAVE INC				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			168880	210.00	210.00
Check Total:						210.00	
195224	02/19/2016	58792	HP INC.				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168518	84.99	84.99
Check Total:						84.99	
195225	02/19/2016	58792	HP INC.				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168518	84.99	84.99
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168518	84.99	84.99
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168518	84.99	84.99

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195226	02/19/2016	58792	HP INC.		Check Total:	254.97	
A 2630.4500-04		C.A.I. MAT.& SUPPL/DW			168518	84.99	84.99
					Check Total:	84.99	
195227	02/19/2016	2055	HUMAN RELATIONS MEDIA				
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168873	453.65	453.65
					Check Total:	453.65	
195228	02/19/2016	56373	LAWSON PRODUCTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot			168257	385.70	385.70
					Check Total:	385.70	
195229	02/19/2016	50476	MICKEY'S CARTING				
A 5530.4000-14		Contractual - Depot			168174	100.00	100.00
					Check Total:	100.00	
195230	02/19/2016	57617	MINDFUL KID				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.			168625	1,200.00	1,200.00
					Check Total:	1,200.00	
195231	02/19/2016	58377	MONTAUK BUS CHARTER, LLC				
A 5540.4001-04		EMERG.TRANSPORTA.CONTR CTS/DW.			168014	285.00	285.00
					Check Total:	285.00	
195232	02/19/2016	58116	MUSIC & ARTS CENTER				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			168028	182.50	182.50
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			168028	2,174.10	2,174.10
					Check Total:	2,356.60	
195233	02/19/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.			167704	331.59	331.59
02/26/2016							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195234	02/19/2016	52820	NATIONAL GRID		Check Total:	331.59	
A 1620.4083-04		GAS/DISTRW.			167704	840.75	840.75
				Check Total:		840.75	
195235	02/19/2016	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.			168060	1,170.00	1,170.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.			168062	956.40	956.40
				Check Total:		2,126.40	
195236	02/19/2016	56550	NORTH FERRY CO., INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			168007	113.00	113.00
				Check Total:		113.00	
195237	02/19/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 5510.4500-04		TRANSPORTATION/SUPPLIES			168147	60.28	60.28
				Check Total:		60.28	
195238	02/19/2016	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			167711	685,947.16	685,947.16
				Check Total:		685,947.16	
195239	02/19/2016	56692	NYS TESOL				
A 2114.4500-04		ESL DIRECTOR SUPPLIES			168480	70.00	70.00
				Check Total:		70.00	
195240	02/19/2016	56323	OFFICE DEPOT				
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS			168673	199.94	199.94
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS			168819	6.99	6.99
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS			168819	36.57	36.57
02/26/2016							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS			168819	312.11	312.11
						Check Total:	555.61
195241	02/19/2016	58596	OPTIMUM SOLUTIONS CORPORATION				
A 1680.4000-04		DATA ENTRY CONTRACT /DW			168824	1,488.00	1,488.00
A 2630.4600-14		DIRECTOR'S SOFTWARE DW			168866	1,850.00	1,850.00
						Check Total:	3,338.00
195242	02/19/2016	1658	ORIENTAL TRADING COMPANY				
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168865	413.13	413.13
						Check Total:	413.13
195243	02/19/2016	56926	PRESTO PECONIC				
A 5530.4500-14		Materials & Supplies - Depot			168409	19.00	19.00
						Check Total:	19.00
195244	02/19/2016	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.			167715	-968.17	0.00
A 1620.4082-04		ELECTRICITY/DISTRW.			167715	81,255.57	81,255.57
						Check Total:	80,287.40
195245	02/19/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW			167769	14.09	14.09
A 1621.4510-01		HVAC Supplies DW			167769	17.37	17.37
A 1621.4510-01		HVAC Supplies DW			167769	3.15	3.15
A 1621.4510-01		HVAC Supplies DW			167769	80.46	80.46
A 1621.4510-01		HVAC Supplies DW			167769	3.94	3.94
A 1621.4510-01		HVAC Supplies DW			167769	88.41	88.41
A 1621.4510-01		HVAC Supplies DW			167769	45.20	45.20
						Check Total:	252.62
195246	02/19/2016	58567	ROBERT TYMANN				
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.			168942	156.38	156.38

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195247	02/19/2016	1006	S.A.N.E.		Check Total:	156.38	
A 2133.4500-63			HEALTH MAT& SUPPL./MS		168864	501.08	501.08
					Check Total:	501.08	
195248	02/19/2016	56295	SCHAEFER - ROSS 4				
A 1620.4060-04			OPERATIONS SPEC.PRI./DISTRW.		167701	8,542.22	8,542.22
					Check Total:	8,542.22	
195249	02/19/2016	27632	SCHOLASTIC INC.				
A 2133.4500-63			HEALTH MAT& SUPPL./MS		168778	89.10	89.10
					Check Total:	89.10	
195250	02/19/2016	58143	SCHOOL OUTFITTERS				
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW		168652	351.13	357.81
					Check Total:	351.13	
195251	02/19/2016	50379	SOUTH FERRY INC				
A 5310.4000-14			TRANSPORTATION CONTRACTUAL		168008	160.00	160.00
					Check Total:	160.00	
195252	02/19/2016	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		168938	45.00	45.00
					Check Total:	45.00	
195253	02/19/2016	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies		167766	61.36	61.36
					Check Total:	61.36	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195254	02/19/2016	55750	TRANSFINDER PRO				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			168018	3,800.00	3,800.00
						Check Total:	3,800.00
195255	02/19/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167736	43.26	43.26
						Check Total:	43.26
195256	02/19/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW			167728	883.75	883.75
						Check Total:	883.75
195257	02/19/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW			167728	10.60	10.60
						Check Total:	10.60
195258	02/19/2016	58212	W.B. MASON CO. INC.				
A 1620.4500-14		DW. Operation Plan Materials & Supplies			168852	12,650.40	12,650.40
						Check Total:	12,650.40
195259	02/19/2016	58660	WISDOM PROTECTIVE SERVICE				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			168377	12,443.83	12,443.83
						Check Total:	12,443.83
195260	02/19/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES			168899	205.43	205.70
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES			168207	-98.00	0.00
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES			168207	214.80	214.80

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			168844	14.99	14.99
Check Total:						337.22	
195261	02/19/2016	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	
195262	02/26/2016	58817	AHOLD USA, INC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168813	22.26	22.26
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168813	26.56	26.56
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168813	37.53	37.53
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168813	26.57	26.57
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	91.82	91.82
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	65.03	65.03
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	4.99	4.99
Check Total:						274.76	
195263	02/26/2016	56361	BARNWELL HOUSE OF TIRES				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			168256	222.70	222.70
Check Total:						222.70	
195264	02/26/2016	6139	BAUDVILLE				
A 2865.4500-62		INTERSCH.ATHL.MAT.& SUPPL./H.S.			168771	173.20	173.20

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195265	02/26/2016	53639	BISTRAN MATERIALS		Check Total:	173.20	
A 1620.4000-04			OPERATIONS		168056	7,380.00	7,380.00
			CONTRACTUAL/DISTRW.				
A 1620.4000-04			OPERATIONS		168056	2,325.00	2,325.00
			CONTRACTUAL/DISTRW.				
A 1620.4000-04			OPERATIONS		168056	10,995.00	10,995.00
			CONTRACTUAL/DISTRW.				
A 1620.4000-04			OPERATIONS		168056	9,185.00	9,185.00
			CONTRACTUAL/DISTRW.				
195266	02/26/2016	2483	BUICK ART MATERIALS		Check Total:	29,885.00	
A 2112.4500-01			ART MAT.& SUPPL/ELEM.		168802	96.40	96.40
195267	02/26/2016	55551	BRAINPOP LLC.		Check Total:	96.40	
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.		168615	545.00	592.01
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		168926	1,695.00	1,695.00
					Check Total:	2,240.00	
195268	02/26/2016	50152	BRIDGEHAMPTON U.F.S.D.				
A 2855.4000-64			INT. ATHL. CONTRACT		168879	124.00	124.00
			SECTION XI				
					Check Total:	124.00	
195269	02/26/2016	1196	BUZZ CHEW CHEVROLET-OLDS				
A 5530.4000-14			Contractual - Depot		168944	168.00	168.00
					Check Total:	168.00	
195270	02/26/2016	56949	CAREER AND EMPLOYMENT				
			OPTIONS				
A 2250.4000-74			SPEC.ED.		168312	4,510.00	4,510.00
			CONTRACTUAL/DISTRW.				
					Check Total:	4,510.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195271	02/26/2016	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRV.		168906	1,624.99	1,624.99
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		167799	13.81	13.81
Check Total:						1,638.80	
195272	02/26/2016	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		29085	37.50	37.50
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		168670	165.20	165.20
Check Total:						202.70	
195273	02/26/2016	58094	CARRIER ENTERPRISE NORTHEAST				
A 1621.4510-01			HVAC Supplies DW		167783	1,467.00	1,467.00
Check Total:						1,467.00	
195274	02/26/2016	53895	CDCH CHARTER SCHOOL				
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL		168124	32,105.33	32,105.33
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL		168124	3,411.19	3,411.19
A 2250.4730-04			PAYMENT TO CHARTER SCHOOL		168124	8,026.34	8,026.34
Check Total:						43,542.86	
195275	02/26/2016	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	684.84	684.84
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	345.00	345.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	476.28	476.28
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	261.52	261.52
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	100.38	100.38
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	312.67	312.67
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	301.32	301.32
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	1,172.55	1,172.55
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	9.49	9.49
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		168260	49.84	49.84
Check Total:						3,713.89	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195276	02/26/2016	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167713	656.12	656.12
Check Total:						656.12	
195277	02/26/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4000-03			Maintenance Contractual MS		167794	640.00	640.00
A 1621.4500-03			Maintenance Mat. & suppl. MS		167794	1,180.04	1,180.04
Check Total:						1,820.04	
195278	02/26/2016	52994	DAVID DOUGLAS				
A 2122.4100-02			MUSIC TRAVL & CONF./HS		168437	1,679.81	1,775.60
Check Total:						1,679.81	
195279	02/26/2016	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167712	503.00	503.00
Check Total:						503.00	
195280	02/26/2016	57211	DENISE KLEIN				
A 2250.4100-72			SPE. ED. TRAV. & CONF./HS		168877	53.46	53.46
Check Total:						53.46	
195281	02/26/2016	2257	EDUCATIONAL DATA SERVICES				
A 1345.4000-00			CONTRACTUAL PURCH. SERV.		167731	1,325.00	1,325.00
Check Total:						1,325.00	
195282	02/26/2016	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	
195283	02/26/2016	53406	FEDEX				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		168203	54.98	54.98
Check Total:						54.98	
02/26/2016							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195284	02/26/2016	58138	GLOBAL MONTELLO GROUP CORP		Check Total:	54.98	
A 5530.4500-14			Materials & Supplies - Depot	168004	397.03	397.03	
A 5530.4500-14			Materials & Supplies - Depot	168004	786.09	786.09	
A 5530.4500-14			Materials & Supplies - Depot	168004	697.26	697.26	
A 5530.4500-14			Materials & Supplies - Depot	168004	536.91	536.91	
A 5530.4500-14			Materials & Supplies - Depot	168004	505.21	505.21	
A 5530.4500-14			Materials & Supplies - Depot	168004	738.51	738.51	
A 5530.4500-14			Materials & Supplies - Depot	168004	518.35	518.35	
A 5530.4500-14			Materials & Supplies - Depot	168004	652.53	652.53	
A 5530.4500-14			Materials & Supplies - Depot	168004	208.58	208.58	
			Check Total:		5,040.47		
195285	02/26/2016	50140	GRAINGER		168339	75.20	75.20
A 5530.4500-14			Materials & Supplies - Depot		Check Total:	75.20	
195286	02/26/2016	769	HAMPTON MUSIC EDUCATORS ASSOC		168343	300.00	300.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		Check Total:	300.00	
195287	02/26/2016	57859	HOME DEPOT CREDIT SERVICES		168887	1,409.55	1,409.55
A 1621.4510-01			HVAC Supplies DW		Check Total:	1,409.55	
195288	02/26/2016	58064	INTEGRATED WIRELESS TECHNOLOGIES, LLC		168508	616.85	616.85
A 1310.2000-00			BUSINESS OFFICE EQUIPMENT		168508	616.85	616.85
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/H.S.		Check Total:	1,233.70	
195289	02/26/2016	58371	KEANY ASSOCIATES, INC				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.			168564	1,250.00	1,250.00
						Check Total:	1,250.00
195290	02/26/2016	54103	**CONTINUED** KING KULLEN	Voided During Printing			

195291 02/26/2016 54103 KING KULLEN

A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167866	32.12	32.12
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167866	33.46	33.46
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167866	27.18	27.18
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167887	46.36	46.36
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167887	78.81	78.81
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167887	83.71	83.71
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167887	34.82	34.82
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167866	17.77	17.77
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	167866	30.70	30.70
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	167924	42.03	42.03
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	167924	30.22	30.22
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	167924	22.60	22.60

195292 02/26/2016 58680 LIGHTTOWER FIBER NETWORKS II, LLC

A 2630.4000-04 COMP.NETWORK CONSULTANTS/DISTRW.

168027	793.28	793.28
Check Total:		793.28

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195293	02/26/2016	2981	LISFA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		168349	20.00	20.00
					Check Total:	20.00	
195294	02/26/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		168313	9,694.40	9,694.40
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		168313	2,154.80	2,154.80
					Check Total:	11,849.20	
195295	02/26/2016	810	LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		167804	776.65	776.65
					Check Total:	776.65	
195296	02/26/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voiced During Printing			
					Check Total:	0.00	
195297	02/26/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voiced During Printing			
					Check Total:	0.00	
195298	02/26/2016	56382	LONG ISLAND TRUCK PARTS, INC.				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		168172	126.13	126.13
A 5530.4500-14			Materials & Supplies - Depot		168172	93.90	93.90
A 5530.4500-14			Materials & Supplies - Depot		168172	-219.01	0.00
A 5530.4500-14			Materials & Supplies - Depot		168172	219.01	0.00
A 5530.4500-14			Materials & Supplies - Depot		168172	272.76	272.76
A 5530.4500-14			Materials & Supplies - Depot		168172	103.75	103.75
A 5530.4500-14			Materials & Supplies - Depot		168172	90.10	90.10
A 5530.4500-14			Materials & Supplies - Depot		168172	90.10	90.10
A 5530.4500-14			Materials & Supplies - Depot		168172	-271.40	0.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		168172	448.31	448.31
A 5530.4500-14			Materials & Supplies - Depot		168172	108.28	0.00
A 5530.4500-14			Materials & Supplies - Depot		168172	-108.28	0.00
A 5530.4500-14			Materials & Supplies - Depot		168172	301.16	301.16
A 5530.4500-14			Materials & Supplies - Depot		168172	180.20	180.20
A 5530.4500-14			Materials & Supplies - Depot		168172	46.32	46.32
A 5530.4500-14			Materials & Supplies - Depot		168172	42.12	42.12
A 5530.4500-14			Materials & Supplies - Depot		168172	281.40	281.40
A 5530.4500-14			Materials & Supplies - Depot		168172	72.64	72.64
A 5530.4500-14			Materials & Supplies - Depot		168172	36.04	36.04
A 5530.4500-14			Materials & Supplies - Depot		168172	87.48	87.48
A 5530.4500-14			Materials & Supplies - Depot		168172	31.87	31.87
A 5530.4500-14			Materials & Supplies - Depot		168172	68.94	68.94
A 5530.4500-14			Materials & Supplies - Depot		168172	7.48	7.48
A 5530.4500-14			Materials & Supplies - Depot		168172	14.60	14.60
A 5530.4500-14			Materials & Supplies - Depot		168172	145.92	145.92
A 5530.4500-14			Materials & Supplies - Depot		168172	14.84	14.84
A 5530.4500-14			Materials & Supplies - Depot		168172	121.80	121.80
A 5530.4500-14			Materials & Supplies - Depot		168172	104.12	104.12
A 5530.4500-14			Materials & Supplies - Depot		168172	38.60	38.60
A 5530.4500-14			Materials & Supplies - Depot		168172	47.76	47.76
A 5530.4500-14			Materials & Supplies - Depot		168172	247.79	247.79
A 5530.4500-14			Materials & Supplies - Depot		168172	34.60	34.60
A 5530.4500-14			Materials & Supplies - Depot		168172	17.16	17.16
Check Total:						2,396.49	
195299	02/26/2016	56013	MID ISLAND THERAPY ASSOCS LLC				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168316	2,660.00	2,660.00
Check Total:						2,660.00	
195300	02/26/2016	991	**CONTINUED** MORGAN AUTO SUPPLY	Voided During Printing			
Check Total:						0.00	
195301	02/26/2016	991	MORGAN AUTO SUPPLY				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL/H.S.		168485	97.22	97.22
Check Total:						0.00	
Check Total:						0.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168485	42.57	42.57
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168485	112.69	112.69
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168485	21.96	21.96
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			168485	49.45	49.45
A 5530.4500-14		Materials & Supplies - Depot			168224	216.98	216.98
A 5530.4500-14		Materials & Supplies - Depot			168224	297.89	297.89
A 5530.4500-14		Materials & Supplies - Depot			168224	19.00	19.00
A 5530.4500-14		Materials & Supplies - Depot			168224	52.12	52.12
A 5530.4500-14		Materials & Supplies - Depot			168224	17.00	17.00
A 5530.4500-14		Materials & Supplies - Depot			168224	29.96	29.96
A 5530.4500-14		Materials & Supplies - Depot			168224	25.26	25.26
A 5530.4500-14		Materials & Supplies - Depot			168224	26.08	26.08
A 5530.4500-14		Materials & Supplies - Depot			168224	239.82	239.82
A 5530.4500-14		Materials & Supplies - Depot			168224	5.48	5.48
A 5530.4500-14		Materials & Supplies - Depot			168224	-333.90	0.00
A 5530.4500-14		Materials & Supplies - Depot			168224	58.76	58.76
Check Total:						978.34	
195302	02/26/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.			167704	346.04	346.04
Check Total:						346.04	
195303	02/26/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			167796	38.68	38.68
Check Total:						38.68	
195304	02/26/2016	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.			168455	535.40	535.40
Check Total:						535.40	
195305	02/26/2016	53724	NYSIR				
A 1910.4000-04		UNALLOC. INSUR./DISTRW.			167717	1,516.00	1,516.00
Check Total:						1,516.00	
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195306	02/26/2016	3301	OCEAN JANITORIAL SUPPLY INC		Check Total:	1,516.00	
A 1621.4000-02			Maintenance Contractual HS		167764	118.90	118.90
					Check Total:	118.90	
195307	02/26/2016	52656	POWER EQUIPMENT PLUS				
A 1621.4000-04			MAINTENANCE CONTRACT GROUND		167803	209.00	209.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUND		167803	91.84	91.84
					Check Total:	300.84	
195308	02/26/2016	56926	PRESTO PECONIC				
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.		168318	7.25	7.25
					Check Total:	7.25	
195309	02/26/2016	45563	PSEG LONG ISLAND				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		167715	366.50	366.50
					Check Total:	366.50	
195310	02/26/2016	58045	RAILEX CORPORATION				
A 1621.4510-01			HVAC Supplies DW		168840	1,474.83	1,474.83
A 1621.4510-01			HVAC Supplies DW		168840	-151.04	0.00
					Check Total:	1,323.79	
195311	02/26/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voiced During Printing			
195312	02/26/2016	34685	RIVERHEAD BUILDING SUPPLY		Check Total:	0.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRV.		167770	47.49	47.49
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	88.29	88.29
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	2.60	2.60
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	168570	1.09	1.09
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	168487	116.17	116.17
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	168487	48.45	48.45
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	168487	35.07	35.07
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	168487	201.75	201.75
A 2120.4500-03				TECHNOLOGY MAT. & SUPPL./M.S.	167964	13.60	13.60
A 2120.4500-03				TECHNOLOGY MAT. & SUPPL./M.S.	167964	77.96	77.96
A 2131.4500-02				DRAMA INST. MAT.& SUPPL/HS	168841	133.39	133.39
A 2131.4500-02				DRAMA INST. MAT.& SUPPL/HS	168841	236.04	236.04
A 2131.4500-02				DRAMA INST. MAT.& SUPPL/HS	168841	70.86	70.86
A 2131.4500-02				DRAMA INST. MAT.& SUPPL/HS	168841	292.87	292.87
A 5530.4500-14				Materials & Supplies - Depot	168013	41.74	41.74
A 5530.4500-14				Materials & Supplies - Depot	168013	182.70	182.70
A 1621.4510-01				HVAC Supplies DW	167771	16.50	16.50
A 1621.4510-01				HVAC Supplies DW	167771	16.52	16.52
A 1621.4510-01				HVAC Supplies DW	167771	20.79	20.79
A 1621.4510-01				HVAC Supplies DW	167771	11.59	11.59
A 1620.4500-14				DW. Operation Plan Materials & Supplies	167770	79.78	79.78
A 1620.4500-14				DW. Operation Plan Materials & Supplies	167770	7.19	7.19
Check Total:						1,742.44	
195313	02/26/2016	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS				
A 2020.2000-03				BLDG.-LEVEL EQUIP./M.S.	168854	296.00	296.00
Check Total:						296.00	
195314	02/26/2016	56054	SCHOLASTIC INC				
A 2110.4500-01				MATERIALS & SUPPLIES/FI FM	168776	379.32	379.32
Check Total:						379.32	
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195315	02/26/2016	52274	SCHOOL SPECIALTY		Check Total:	379.32	
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		168569	3,948.36	3,948.36
A 2112.4500-03			ART MAT.&SUPPL./M.S.		168690	27.70	27.70
A 2112.4500-03			ART MAT.&SUPPL./M.S.		168690	8.12	8.12
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.		168688	1,264.47	1,264.47
A 2133.4500-63			HEALTH MAT& SUPPL./MS		168863	409.62	409.62
				Check Total:		5,558.27	
195316	02/26/2016	5147	SUBURBAN PROPANE				
A 1620.4081-04			FUEL OIL/D.O.		167841	500.26	500.26
				Check Total:		500.26	
195317	02/26/2016	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62			INTERSCH.ATHL CONTRACTU AL/H.S.		168939	175.00	175.00
				Check Total:		175.00	
195318	02/26/2016	56067	SYNTAX EDUCATION				
A 1480.4000-00			PUB.INFO. CONTRACTUAL		167745	400.00	400.00
				Check Total:		400.00	
195319	02/26/2016	57214	THERMO TECH COMBUSTION INC				
A 1621.4010-01			HVAC Contractual DW		167840	292.00	292.00
A 1621.4510-01			HVAC Supplies DW		167840	6.71	6.71
				Check Total:		298.71	
195320	02/26/2016	3014	TREASURER SCMTA				
A 2121.4000-03			MATH CONTRACTUAL/M.S.		168352	160.00	160.00
				Check Total:		160.00	
195321	02/26/2016	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE		167737	54.07	54.07

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1240.4500-00		CONTRACTUAL SUPT.'s MATERIALS & SUPPLIES			167737	160.00	160.00
Check Total:							214.07
195322	02/26/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voiced During Printing			
Check Total:							0.00
195323	02/26/2016	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	33.92	33.92
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	49.09	49.09
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	25.05	25.05
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	28.75	28.75
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			167772	19.84	19.84
A 1621.4510-01		HVAC Supplies DW			167772	0.34	0.34
A 1621.4510-01		HVAC Supplies DW			167772	3.99	3.99
A 1621.4510-01		HVAC Supplies DW			167772	5.49	5.49
A 1621.4510-01		HVAC Supplies DW			167772	25.48	25.48
A 1621.4510-01		HVAC Supplies DW			167772	3.00	3.00
A 1621.4510-01		HVAC Supplies DW			167772	5.98	5.98
A 1621.4510-01		HVAC Supplies DW			167772	3.98	3.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	5.49	5.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	28.48	28.48
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	10.36	10.36
A 1620.4500-14		DW. Operation Plan Materials & Supplies			167772	21.47	21.47
Check Total:							270.71

195324 02/26/2016 57155 WORLD CLASS BUSINESS
PRODUCTS

02/26/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 11: February A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1310.4500-00			BUS OFFICE MATERIAL & SUPPLIES		168937	124.47	124.47
A 2250.4500-74			SPEC.ED. MAT. & SUPPL./DISTRV.		168923	103.98	103.98
Check Total:						228.45	
195325	02/26/2016	50869	WRS GROUP, LTD.				
A 2133.4500-63			HEALTH MAT& SUPPL./MS		168910	192.55	192.55
Check Total:						192.55	
Warrant Total:						1,709,620.02	
Vendor Portion:						1,709,620.02	
Number of Transactions:						220	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 220 in number, in the total amount of \$1,709,620.02 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-26-16 Signature Carol Matusek Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For C - 7: February C Lunch Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3211	02/03/2016	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			1,096.64	
				Check Total:		1,096.64	
3212	02/17/2016	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			1,081.79	
				Check Total:		1,081.79	
3213	02/19/2016	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4			Contractual			168143	74,653.78
				Check Total:		74,653.78	
				Warrant Total:		76,832.21	
				Vendor Portion:		76,832.21	
Number of Transactions: 3							

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$76,832.21. 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.

2-26-16 Date
[Signature] Signature
Deanna Duckler Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 8: February FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3813	02/03/2016	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			22,591.85	
						Check Total:	22,591.85
3814	02/09/2016	57424	NCS PEARSON, INC				
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611			168895	599.97
						Check Total:	597.00
3815	02/09/2016	58164	PESI				
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611			168649	446.84
						Check Total:	446.84
3816	02/09/2016	53725	SBA NYC STAPLES BUSINESS				
FA 2110.450-16-0021			MAT & SUPPL. TITLE 1 A&D			168847	92.97
						Check Total:	92.97
3817	02/11/2016	8075	BUREAU OF EDUCATION & RESEARCH				
FA 2111.460-16-0147			TRAVEL EXP. TITLE II			168921	245.00
						Check Total:	245.00
3818	02/17/2016	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			21,993.10	
						Check Total:	21,993.10
3819	02/19/2016	57424	NCS PEARSON, INC				
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611			168889	210.94
						Check Total:	210.94
3820	02/26/2016	54292	CDW GOVERNMENT, INC.				
FA 2110.450-16-0021			MAT & SUPPL. TITLE 1 A&D			168546	478.40
						Check Total:	478.40
3821	02/26/2016	52091	ELEANOR WHITMORE EARLY				
02/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For FA - 8: February FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
FA 2510.450-16-0109		PRE-K MAT. & SUPPLIES 15-16					
					167722	5,500.00	5,500.00
					Check Total:	5,500.00	
3822	02/26/2016	777	PRO ED				
FA 2250.450-16-0032		MAT & SUPPL. SECTION 611					
					168908	495.00	495.00
					Check Total:	495.00	
3823	02/26/2016	58585	ANNETTE SHIDELER				
FA 2330.400-16-0293		PURCHASED SERVICES TITLE III					
					168831	1,300.00	1,300.00
					Check Total:	1,300.00	
3824	02/26/2016	58833	DEVIN THORNBURG				
FA 2111.400-16-0147		PURCHASING SERV. TITLE II					
					168953	800.00	800.00
					Check Total:	800.00	
3825	02/26/2016	54272	DIFFERENT ROADS TO LEARNING				
FA 2110.450-16-0021		MAT & SUPPL. TITLE 1 A&D					
					168924	66.65	66.65
					Check Total:	66.65	
Number of Transactions: 13						Warrant Total:	54,817.75
						Vendor Portion:	54,817.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$54,817.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 2-26-16 Signature Carol Matyushchuk Title Deputy Clerk

EAST HAMPTON UFSD

Check Warrant Report For TE - 8: February TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
151258	02/03/2016	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			588.00	
						<u>Check Total:</u>	588.00
151259	02/09/2016	53826	ANDREA HONIGSFELD				
TE 2989.401-0			East End ESL Academy Contractual			1,500.00	1,500.00
						<u>Check Total:</u>	1,500.00
151260	02/09/2016	58585	ANNETTE SHIDELER				
TE 2989.401-0			East End ESL Academy Contractual			750.00	750.00
						<u>Check Total:</u>	750.00
151261	02/09/2016	58714	DOVE, MARIE G				
TE 2989.401-0			East End ESL Academy Contractual			500.00	500.00
						<u>Check Total:</u>	500.00
151262	02/09/2016	58828	PATRICIA E MCCABE				
TE 2989.401-0			East End ESL Academy Contractual			500.00	500.00
						<u>Check Total:</u>	500.00
151263	02/17/2016	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			588.00	
						<u>Check Total:</u>	588.00
151264	02/26/2016	54272	DIFFERENT ROADS TO LEARNING				
TE 2989.5			EHEF GRANT-(individual)			99.90	99.90
						<u>Check Total:</u>	99.90

Check Warrant Report For TE - 8: February TE Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 7

Warrant Total:	4,525.90
Vendor Portion:	4,525.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 4,525.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-26-16 Date
Carol Mathewick Signature
Deanne Audette Title