

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, January 16, 2018

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Student Recognitions:
 - ES BOCES Culinary Students
5. Presentations:
 - Grant Recipients – Nancy McMullan
6. News of the Schools
7. 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.*
8. Consent Agenda
9. Superintendent's Report and Recommendations
10. Old Business
11. New Business
 1. EHUFSD Moody's Credit Rating
 2. Veteran Tax Exemptions
 3. Board Committee Updates
12. Public Comments
13. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of December 5, 2017 and December 20, 2017 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for December 2017 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the October 2017 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.
5. Recommended: That the Board accept Margaret Zubarrain's request for a paid leave of absence for child rearing purposes effective on or about March 9, 2018 through on or about April 11, 2018 using seventeen (17) days of Ms. Zubarrain's accrued sick days, and a leave without pay from on or about April 12, 2018 through the remainder of the 2017-2018 school year.
6. Recommended: That the Board approve the IRS's increase mileage rate to 54.5 cents per mile for business travel effective January 1, 2018.
7. Recommended: That the Board accept the letters of resignation from Robyn Mott as JV Lacrosse Coach effective December 18, 2017.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Alyson Rogoski to the position of Principal Clerk for a probationary period of 26 weeks that commenced November 6, 2017, and is to be paid at the annual salary of \$51,787.00 (Step 5/F pro-rated, of the salary schedule attached to the non-instructional association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Sarely Ward to the position of Clerk Typist (Spanish Speaking) for a probationary period of 26 weeks that commenced January 8, 2018, and is to be paid at the annual salary of \$37,651.00 (Step 1/C pro-rated, of the salary schedule attached to the non-instructional associations' collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Georgia Flight, is, upon the recommendation of the Superintendent of Schools, appointed to a teaching position within the English tenure area, who holds a valid New York State certification in the aforesaid area for a probationary term to commence January 31, 2018 and expire as of January 30, 2022 at an annual salary of \$62,398.00 pro-rated (Step 1/D of the salary schedule attached to the teacher association's collective bargaining agreement).

4. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that the East Hampton Union Free School District Board of Education grant Meghan MacNish tenure in the area of Secondary English effective January 26, 2018.
5. Recommended: That the Board accept the following letters of retirement from Mark Field, Director of Facilities effective February 23, 2018, and Shawn Herlihy, Paraprofessional, effective January 27, 2018.
6. Recommended: That the Board approve the following Resolution: RESOLVED, in accordance with Policy 7130, the Board appoints the Director of Pupil Personnel Services as its designee to make residency determinations effective July 11, 2017, and ratifies and confirms all actions heretofore taken in furtherance of said appointment.
7. Recommended: That the Board approve the following appointments for the 2017-2018 school year:

Middle School Science Olympiad Program

Nicholas Finazzo- \$8,006.30 (Saturdays)- amendment due to movement on salary guide

MS Activities (Amendment) - Alyson Rogoski - at a stipend of \$3,090.00, pro-rated Effective 11/22/17 through the remainder of the 2017-2018 school year.

JMMES RTI After School Program – effective December 11, 2017

Diane Curtin

Chaperone and Clock-Keepers: Single Game \$60.95, Double Game \$85.70

Cheryl Jordan

HS Library After School Supervision - Substitutes

@ non-professional hourly rate of \$36.10 per hour

Nidia Pretto-Cebulski and Alison Flynn

Substitute Teachers

Elise Thorsen @ uncertified substitute daily rate of \$125.00 – effective January 2, 2018

Maria Arias @ uncertified substitute daily rate of \$125.00

Francine Connors @ uncertified substitute daily rate of \$125.00

Nicole Cummings @ uncertified substitute daily rate of \$125.00

Substitute Athletic Trainer – effective December 9, 2017

Gina Siracusano - @ the hourly rate of \$25.00

Substitute Paraprofessional and Custodian

Victoria Nardo @ the hourly rate of \$17.94

Interscholastic Coaches

Cara Nelson – MS Girls Basketball Coach (Grade 8), Level IV, 4 years, \$4,043.95, (amendment)

Claude Beudert – MS Girls Basketball Coach (Grade 8) Substitute, \$1,174.05
Robyn Mott – V Girls Lacrosse Coach, Level II, .5 year, Level II, \$8,151.00
Jennifer Jamet (Reich) – JV Girls Lacrosse Coach, 1 year, Level III, \$6,212.00
John Yager – MS 7/8 Boys Lacrosse Coach, 7 years, Level IV, \$5,467.00

8. Recommended: That the Board approve the following Resolution: RESOLVED: The Board approve the following buildOn student trip comprised of sixteen (16) students and two chaperones, Robin Jahoda and William Barbour, to Nicaragua from Monday, April 2, 2018 through Tuesday, April 10, 2018 for the purpose of building a school. The project is part of an alliance between East Hampton Union Free School District and buildOn (a 501 c corporation). The cost of the student trip is estimated at \$63,000.00. All costs will be borne by the individual student participants at an estimated cost of \$3,500.00 per person. Fundraising and private donations will off-set the entire cost of the trip. There is no cost to the District.
9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education approve the settlement of the grievance asserted by the EHTA regarding bereavement leave and authorizes the Superintendent to execute Memorandum of Agreement memorializing same.
10. Recommended: That the Board approve the Software and Services Agreement between East Hampton Union Free School District and Frontline Education for the purpose of providing Human Resources Management services in the amount of \$8,305.20 for the 2017-2018 school year.
11. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Wisconsin Center for Education Products and Services for the purpose of providing professional development via video conferencing in the amount of \$1,400.00 per day (not to exceed six days) for the 2017-2018 school year.

December 2017

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 213							Warrant Total: 2,982,191.95	
							Vendor Portion: 2,982,191.95	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 213 in number, in the total amount of \$2,982,191.95 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.

12-27-17 Date
Carol Matousaki Signature
Claims Auditor Title

EAST HAMPTON UFSD

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201418	12/01/2017	1018	ACT					
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		31989967	171577	250.00	250.00
201419	12/01/2017	7230	ALEXANDRA MCCOURT					
A 2114.4100-03			ESL TRVL. & CONF./MS		11/3 CONF EXPENSE	172157	269.46	278.71
201420	12/01/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		NOV DENTAL COVERAGE	171203	1,271.25	1,271.25
201421	12/01/2017	6139	BAUDVILLE					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			172162	552.30	552.30
201422	12/01/2017	59026	BBK TOBACCO & FOODS LLP DBA HBI INTERNATIONAL					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			172011	52.65	52.65
201423	12/01/2017	53639	BISTRIAN MATERIALS					
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			171707	2,700.00	2,700.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.			171708	2,700.00	2,700.00
201424	12/01/2017	55515	BROWN & BROWN OF NEW YORK INC					
A 9045.8000-04			LIFE INSURANCE		DEC LIFE	171205	510.92	510.92
A 9055.8000-04			DISABILITY INSURANCE		DECL LTD	171258	4,024.89	4,024.89
201425	12/01/2017	54292	CDW GOVERNMENT, INC.					
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		JSN8040	171721	48.51	48.51
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		JTN7332	171721	794.36	794.36
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		JVV4905	171721	121.45	121.45
Check Total:							4,535.81	
Check Total:							5,400.00	
Check Total:							52.65	
Check Total:							552.30	
Check Total:							1,271.25	
Check Total:							269.46	
Check Total:							250.00	
Check Total:							269.46	
Check Total:							1,271.25	
Check Total:							552.30	
Check Total:							52.65	
Check Total:							2,700.00	
Check Total:							2,700.00	
Check Total:							510.92	
Check Total:							4,024.89	
Check Total:							48.51	
Check Total:							794.36	
Check Total:							121.45	

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EAST HAMPTON UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		JSG8811 CORRECTED PRICE	171721	1,689.24	1,563.01
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		KM18410	171721	-61.81	0.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		KMC1276	171721	-123.62	0.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		JTF3777	171721	432.67	0.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		KMC2637	171721	-576.00	0.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		ND110033	171721	-726.55	0.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		BB45788	171721	-10.03	0.00
201426	12/01/2017	56165	DAVIS VISION				Check Total:	1,588.22
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		04316565 DEC	171210	527.00	527.00
201427	12/01/2017	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				Check Total:	527.00
A 9045.8000-04			LIFE INSURANCE		040004688	171249	801.82	801.82
201428	12/01/2017	50692	DELL MARKETING L.P.				Check Total:	801.82
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		10203630693	172147	390.99	390.99
201429	12/01/2017	53863	EDUWARE				Check Total:	390.99
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.		72022	172138	96.00	96.00
201430	12/01/2017	52091	ELEANOR WHITMORE EARLY				Check Total:	96.00
A 2110.4720-04			TUITION PRE-K & DAY CARE		DEC 2017	171219	64,400.00	64,400.00
201431	12/01/2017	53406	FEDEX				Check Total:	64,400.00
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		5-998-95155	171243	57.63	57.63
201432	12/01/2017	54312	FISHER SCIENTIFIC				Check Total:	57.63
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		6687422	171878	19.84	19.84
201433	12/01/2017	58606	FOLLETT SCHOOL SOLUTIONS, INC.				Check Total:	19.84

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Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-03			LIBRARY BOOKS/MS		657905F-6	171423	257.70	268.87
Check Total:							257.70	
201434	12/01/2017	58333	GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC					
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS			171620	2,376.00	2,376.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		1097	171620	4,085.25	4,085.25
Check Total:							6,461.25	
201435	12/01/2017	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO					
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.		953194886	171369	370.84	370.84
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.		953192676	171369	4,918.02	4,918.02
Check Total:							5,288.86	
201436	12/01/2017	55582	INSTITUTE FOR CHILDREN					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		1500089	171743	5,590.00	5,590.00
Check Total:							5,590.00	
201437	12/01/2017	54621	KAREN KUNETH					
A 2810.4100-02			GUIDANCE TRAV. & CONF./HS		11/7 CONF EXPENSE	172144	96.51	96.51
Check Total:							96.51	
201438	12/01/2017	54881	MAILFINANCE					
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		N6863593	171220	1,401.00	1,401.00
Check Total:							1,401.00	
201439	12/01/2017	57920	MARIA MONDINI					
A 2110.4100-02			TRAVEL & CONFERENCES/HS		11/6 CONF EXPENSE	171895	74.37	74.37
Check Total:							74.37	
201440	12/01/2017	56013	MID ISLAND THERAPY ASSOCS LLC					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		98872	171739	3,800.00	3,800.00
Check Total:							3,800.00	
201441	12/01/2017	57617	MINDFUL KID					
Check Total:							3,800.00	

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EAST HAMPTON UFSD



Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		4351 10/31EVAL	171746	1,200.00	1,200.00
201442	12/01/2017	784	NASCO				<u>Check Total:</u>	<u>1,200.00</u>
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		695436	171879	22.80	22.80
201443	12/01/2017	55932	NAVANCE, INC				<u>Check Total:</u>	<u>22.80</u>
A 2630.4600-14			DIRECTORS SOFTWARE DW		00075265	172188	3,456.70	3,456.70
201444	12/01/2017	56560	NORTH FERRY CO., INC.				<u>Check Total:</u>	<u>3,456.70</u>
A 5530.4000-14			Contractual - Depot		OCT 2017	171835	392.00	392.00
201445	12/01/2017	51386	NYS EDUCATION DEPARTMENT*				<u>Check Total:</u>	<u>392.00</u>
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		DA4677	171862	226.60	226.60
201446	12/01/2017	1658	ORIENTAL TRADING COMPANY				<u>Check Total:</u>	<u>226.60</u>
A 2113.4500-02			BUSN.ED. MAT. & SUPPL./H.S.		686472386-02	172080	56.99	56.99
A 2133.4500-63			HEALTH MAT& SUPPL./MS		686568309-01	172142	37.97	37.97
A 2113.4500-02			BUSN.ED. MAT. & SUPPL./H.S.		686472388-01	172080	132.91	142.90
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI			172142	22.99	22.99
201447	12/01/2017	58051	PARAGON TELECOM				<u>Check Total:</u>	<u>250.86</u>
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		4212120	171872	510.00	510.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		4212121	171872	240.00	240.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		4212122	171872	850.00	850.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		4212122	171872	100.00	100.00
201448	12/01/2017	34750	RIVERHEAD CENTRAL SCHOOL DIST				<u>Check Total:</u>	<u>1,700.00</u>
A 600			ACCOUNTS PAYABLE		007-18A		14,195.18	
A 600			ACCOUNTS PAYABLE		M0005-18A		-2,868.26	
							<u>Check Total:</u>	<u>11,326.92</u>

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201449	12/01/2017	56657	ROBERT TYMANN					
A 2010.4100-04			CURR. DEVELOPMENT CONF/TRV.	CONF. EXPENSES 8/14- 11/17/17	171403		192.80	192.80
201450	12/01/2017	56054	SCHOLASTIC INC					
A 2250.4500-73			SPEC.ED. MAT.& SUPPL./M.S.	M6301003	171510		177.94	177.94
201451	12/01/2017	898	SCHOOL HEALTH CORPORATION					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	3370174-00	172111		54.60	54.60
A 2110.4000-01			CONTRACTUAL/ELEM.		172111		5.95	5.95
201452	12/01/2017	55568	SYLVIA SCHUMANN					
A 2114.4100-01			ESL TRVL. & CONF/ELEM	11/3 CONF EXPENSE	172159		189.00	199.00
201453	12/01/2017	51159	VERIZON					
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109	171225		102.71	102.71
201454	12/01/2017	51159	VERIZON					
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180	171225		59.09	59.09
201455	12/01/2017	1522	VILLA ITALIAN SPECIALTIES					
A 1010.4000-00			BD.OF ED. CONTRACTUAL	11/21 BOE MEETING	171372		142.21	142.21
201456	12/01/2017	51710	WAINSCOTT C.S.D.					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRV.	SP ED 2016-2017	172082		13,196.41	13,196.41
201457	12/01/2017	57156	WORLD CLASS BUSINESS PRODUCTS					
A 2133.4500-63			HEALTH MAT& SUPPL./MS	5156466	172141		640.29	640.29
A 2114.4500-04			ESL DIRECTOR SUPPLIES	5155242	172056		439.00	439.00
12/22/2017 10:15 AM				Check Total:			1,079.29	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201458	12/01/2017	51712	ZEECRAFT TECH.					
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.		36586	172017	135.50	185.00
				Check Total:			135.50	
201458	12/18/2017	51712	**VOID** ZEECRAFT TECH.	**VOID**				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.		36586	172017	-135.50	-185.00
				Check Total:			-135.50	
201459	12/07/2017	57117	BEFOUR, INC					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		070444	172153	40.00	40.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL/H.S.			172153	733.95	733.95
				Check Total:			773.95	
201460	12/07/2017	835	BOCES/EASTERN SUFFOLK					
A 1430.4900-04			BOCES PERSONNEL SERVICES		C0172-18	171251	1,650.00	1,650.00
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.			171251	1,009.00	1,009.00
A 1680.4900-04			EDP/BOCES/ESCHOOLS			171251	5,586.24	5,586.24
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.			171251	27,814.50	27,814.50
A 2010.4900-04			BOCES CURRIC.DEV./DW			171251	168.00	168.00
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS			171251	1,880.20	1,880.20
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.			171251	126,602.47	126,602.47
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.			171251	43,432.20	43,432.20
A 2610.4900-04			BOCES LIBRARY SERVICES/DISTRW.			171251	8,158.25	8,158.25
A 5510.4900-04			BOCES TRANSP.SERVICES/DISTRW.			171251	200.00	200.00
				Check Total:			216,500.86	
201461	12/07/2017	56451	CABLEVISION					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	171330	80.47	80.47
				Check Total:			80.47	
201462	12/07/2017	58613	CHAIR, WORKERS' COMPENSATION BOARD					

EAST HAMPTON UFSD

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9040.8000-04		WORKERS' COMPENSATION			17-18 50% ANNUAL PREMIUM	171277	55,755.00	55,755.00
201462	12/13/2017	58613	**VOID** CHAIR, WORKERS' COMPENSATION BOARD	**VOID**			Check Total: 55,755.00	
A 9040.8000-04		WORKERS' COMPENSATION			17-18 50% ANNUAL PREMIUM	171277	-55,755.00	-55,755.00
201463	12/07/2017	58149	CINDY ALLENTUCK				Check Total: -55,755.00	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW			12/4 CONF EXPENSE	172219	53.08	56.71
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW			12/1 CONF EXPENSE	172064	78.11	78.11
201464	12/07/2017	58938	COSTUME AMERICA INC				Check Total: 131.19	
A 2806.4000-11		Co-Curricular Contractual Elementary			10102017 QUOTE	172117	900.00	900.00
201465	12/07/2017	56437	CUSTOM CLAY				Check Total: 900.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			15333	171323	1,603.25	1,603.25
201466	12/07/2017	56165	DAVIS VISION				Check Total: 1,603.25	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			06360297	171200	3,141.06	3,141.06
201467	12/07/2017	52265	EMIL NORSIC & SON, INC				Check Total: 3,141.06	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			0000144898	171613	74.00	74.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			0000144897	171613	14.80	14.80
201468	12/07/2017	58606	FOLLETT SCHOOL SOLUTIONS, INC.				Check Total: 88.80	
A 2610.4520-01		LIBRARY BOOKS/ELEM			721972F-4	172114	134.68	134.68
201469	12/07/2017	58638	FRAZER & FELDMAN LLP				Check Total: 134.68	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		DEC RETAINER	171230		5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT SERVICES	171230		6,384.15	6,384.15
Check Total:							12,217.48	
201470	12/07/2017	57950	INTELL-TEC SECURITY SERVICES					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R536861	171204		26.00	26.00
Check Total:							26.00	
201471	12/07/2017	59009	KATELYN MAUTSCHKE					
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/28 CONF EXPENSE	171969		78.33	78.53
Check Total:							78.33	
201472	12/07/2017	56344	LIASEA					
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		6757	172202		300.00	300.00
Check Total:							300.00	
201473	12/07/2017	57934	MICHAEL J. GUIDO JR.					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		10425	170935		3,675.00	3,675.00
Check Total:							3,675.00	
201474	12/07/2017	52820	NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		31340-55005	171202		510.04	510.04
Check Total:							510.04	
201475	12/07/2017	59041	NEW YORK PLUMBING, HEATING, COLLING CORP					
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		264807	172206		2,389.75	2,389.75
Check Total:							2,389.75	
201476	12/07/2017	1119	NEWSBANK INC					
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		11/17-10/18 SUBSCRIPTION	172213		3,680.00	3,680.00
Check Total:							3,680.00	
201477	12/07/2017	57852	NUGENT & POTTER, INC.					
A 1621.4500-04		MAINTENANCE MAT.& SUPPLIES GROUNDS		C95313	171334		21.45	21.45
Check Total:							21.45	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201478	12/07/2017	50297	NYS & LOCAL EMPLOYEES RETIRE.SYST.				21.45	
A 9010.8000-04		NYS ERS			74726 ERS 2018	171250	1,195,464.00	1,195,464.00
201479	12/07/2017	56571	PARTNERS IN SAFETY INC.					
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			61002	171838	920.00	920.00
201480	12/07/2017	58083	PINKS, ARBEIT & NEMETH				920.00	
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW			10/23-11/21/17 SERVICES	171269	8,325.00	8,325.00
201481	12/07/2017	50414	PSAT/NMSQT				8,325.00	
A 2110.4000-02		CONTRACTUAL/H.S.			#331700 GR. 10 & 11	171578	6,556.00	6,556.00
201482	12/07/2017	45563	PSEG LONG ISLAND				6,556.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			01852006053	171213	518.40	518.40
201483	12/07/2017	50186	SCWA				518.40	
A 1620.4084-04		WATER & TELEPHONE / DW			3000614557	171231	1,829.61	1,829.61
A 1620.4084-04		WATER & TELEPHONE / DW			3000347851	171231	700.06	700.06
A 1620.4084-04		WATER & TELEPHONE / DW			3000516719	171231	44.63	44.63
A 1620.4084-04		WATER & TELEPHONE / DW			3000347823	171231	65.00	65.00
A 1620.4084-04		WATER & TELEPHONE / DW			3000347825	171231	90.38	90.38
A 1620.4084-04		WATER & TELEPHONE / DW			3000347918	171231	432.30	432.30
A 1620.4084-04		WATER & TELEPHONE / DW			3000347921	171231	446.40	446.40
A 1620.4084-04		WATER & TELEPHONE / DW			3000347829	171231	53.01	53.01
201484	12/07/2017	50590	STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,				3,661.39	
A 2806.4000-11		Co-Curricular Contractual Elementary			Z12179150101	172059	62.59	62.59
Check Total:							62.59	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201485	12/07/2017	58613	CHAIR, WORKERS' COMPENSATION BOARD					
A 9040.8000-04			WORKERS' COMPENSATION		LF_17Q3_1253	172266	50.00	50.00
201486	12/15/2017	58964	ALBERT BELMONDA DBA COACH EVALUATOR, LP					
A 2855.4000-64			INT.ATHL.CONTRACT SECTION XI		000430	172236	50.00	50.00
201487	12/15/2017	58240	ALPS CONTROLS INC					
A 1621.4510-01			HVAC Supplies DW		0480654	171306	26.72	26.72
201488	12/15/2017	52662	AMANDA S JONES					
A 2806.4000-11			Co-Curricular Contractual Elementary		2017-001	171717	1,159.00	1,159.00
201489	12/15/2017	59040	AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGE					
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.		6107148	172203	10.08	10.08
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.			172203	175.00	175.00
201490	12/15/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		026-301511-00001	171203	15,947.32	15,947.32
201491	12/15/2017	53607	ARROW AWARDS					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		6010	172095	1,697.62	1,697.62
201492	12/15/2017	7080	AT&T					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		0302752956	171212	44.14	44.14
201493	12/15/2017	56451	CABLEVISION					
Check Total:							44.14	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	171486	29.49	29.49
201494	12/15/2017	56451	CABLEVISION				<u>Check Total:</u>	29.49
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02- 4	171873	240.80	240.80
201495	12/15/2017	56451	CABLEVISION				<u>Check Total:</u>	240.80
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	171486	36.85	36.85
201496	12/15/2017	56451	CABLEVISION				<u>Check Total:</u>	36.85
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	171486	14.74	14.74
201497	12/15/2017	56451	CABLEVISION				<u>Check Total:</u>	14.74
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	171832	78.17	78.17
201498	12/15/2017	56949	CAREER AND EMPLOYMENT OPTIONS				<u>Check Total:</u>	78.17
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		2624	171750	5,000.00	5,000.00
201499	12/15/2017	113	CAROLINA BIOLOGICAL SUPPLY CO				<u>Check Total:</u>	5,000.00
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		49975948RI	29573	59.40	59.40
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		50089655RI	172149	41.34	41.34
201500	12/15/2017	54292	CDW GOVERNMENT, INC.				<u>Check Total:</u>	100.74
A 2121.4500-03			MATH MAT & SUPPL./M.S.		JRL4315	171650	929.98	965.32
201501	12/15/2017	56461	COMMERCIAL INSTRUMENTATION				<u>Check Total:</u>	929.98
A 1621.4010-01			HVAC Contractual DW		117271	171314	165.00	165.00
A 1621.4510-01			HVAC Supplies DW		117271	171314	3,564.00	3,564.00
A 1621.4010-01			HVAC Contractual DW		117272	171314	715.00	715.00
A 1621.4510-01			HVAC Supplies DW		117272	171314	3,479.82	3,479.82

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201502	12/15/2017	57528	COMPREHENSIVE THERAPY SERVICES				7,923.82	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	563	171748		5,030.00	5,030.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	562	171748		2,957.50	2,957.50
201503	12/15/2017	50692	DELL MARKETING L.P.				7,987.50	
A 600			ACCOUNTS PAYABLE	10162454531			7,429.00	
201504	12/15/2017	50323	DEMCO				7,429.00	
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	6186991	171706		97.50	97.50
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW		171706		8,550.00	8,550.00
201505	12/15/2017	51004	DIANE O'DONNELL				8,547.50	
A 2855.4000-64			INT.ATHL.CONTRACT SECTION XI	11/9-11/11 CONF EXPENSE	172240		231.10	232.15
201506	12/15/2017	58613	EAST END WORKERS COMPENSATION				231.10	
A 9040.8000-04			WORKERS'COMPENSATION	17-18 50% ANNUAL PREMIUM	171277		55,755.00	55,755.00
201507	12/15/2017	58152	EATON CORPORATION				55,755.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	931529440	172124		9,242.00	9,242.00
201508	12/15/2017	2257	EDUCATIONAL DATA SERVICES				9,242.00	
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	659	171228		1,325.00	1,325.00
201509	12/15/2017	58893	FRONTLINE TECHNOLOGIES GROUP LLC				1,325.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	US71479	172264		2,055.00	2,055.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201510	12/15/2017	56642	GENWORTH LIFE INSURANCE CO. NY				2,055.00	
A 9045.8000-04			LIFE INSURANCE	M718866 I.MADISON	171222		542.50	542.50
201511	12/15/2017	58178	HILLS EAST WRESTLING BOOSTER				542.50	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	WRESTLING TOURNAMENT	172255		200.00	200.00
201512	12/15/2017	56986	ISLAND ELEVATOR SERVICES				200.00	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.				82.00	82.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.				164.00	164.00
201513	12/15/2017	58406	ITHAKA HARBORS INC				246.00	
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	SO095791	172239		1,500.00	1,500.00
201514	12/15/2017	56973	J.C. BRODERICK & ASSOC., INC.				1,500.00	
A 1621.4010-01			HVAC Contractual DW				300.00	300.00
201515	12/15/2017	58979	JUDITH C DODGE				300.00	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	120717 12/6-12/7	171603		4,020.00	4,020.00
201516	12/15/2017	58371	KEANY ASSOCIATES, INC				4,020.00	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	5096 12/6/17	171607		1,250.00	1,250.00
201517	12/15/2017	56535	LYNETTE MARICHAL				1,250.00	
A 2823.4100-84			SPEECH TRAVL & CONF /DW	11/30-12/1 CONF EXPENSE	172084		61.84	61.84
201518	12/15/2017	3011	MALVESE EQUIPMENT COMPANY INC.				61.84	
A 1621.4500-04			MAINTENANCE MAT. & EQUIPMENT CONTRACTUAL	RC604901	171316		109.77	109.77
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201519	12/15/2017	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC				<u>Check Total:</u> 109.77	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		40322	172092		5,886.00	5,886.00
201520	12/15/2017	784	NASCO				<u>Check Total:</u> 5,886.00	
A 2112.4500-01		ART MAT.& SUPPL/ELEM.		677085	29483		6.53	6.53
201521	12/15/2017	58499	NATIONAL WASTE SERVICES LLC				<u>Check Total:</u> 6.53	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-41509	171617		990.00	990.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-41403	171617		2,224.80	2,224.80
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-41824	171617		1,075.20	1,075.20
201522	12/15/2017	50973	NEFF COMPANY				<u>Check Total:</u> 4,290.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		002604587	171812		599.00	599.00
201523	12/15/2017	56283	NESCO BUS MAINTENANCE, INC				<u>Check Total:</u> 599.00	
A 5510.2100-04		PURCHASE OF BUSES		17-316	172207		107,690.00	107,690.00
A 5510.2100-04		PURCHASE OF BUSES		17-315	172207		104,597.00	104,597.00
201524	12/15/2017	55491	NICOLE CALLOWAY				<u>Check Total:</u> 212,287.00	
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/28 CONF EXPENSE	171975		57.13	57.13
201525	12/15/2017	55553	NORTH FORK WATER SUPPLY CORP				<u>Check Total:</u> 57.13	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		NOV #013051	171779		48.68	48.68
201526	12/15/2017	57522	NYS EMPLOYEES' HEALTH INSUR.				<u>Check Total:</u> 48.68	
A 9060.8000-04		DENTAL&MEDICAL		519	171209		828,804.47	828,804.47
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201527	12/15/2017	56323	OFFICE DEPOT				Check Total: 828,804.47	
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		985664900001	172185	64.28	64.28
201528	12/15/2017	50775	PECONIC TEACHING & LEARNING				Check Total: 64.28	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	MEMBERSHIP 2017-2018		172251	16,000.00	16,000.00
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.	18 POSTERS		172193	54.00	54.00
201529	12/15/2017	58164	PESI				Check Total: 16,054.00	
A 2823.4100-84			SPEECH TRAVL. & CONF./DW		01101998	172083	389.99	389.99
201530	12/15/2017	58041	PORT JEFFERSON HIGH SCHOOL				Check Total: 389.99	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	WRESTLING TOURNAMENT		172225	200.00	200.00
201531	12/15/2017	58100	PRINTCORP INC				Check Total: 200.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		33042	172098	20.00	20.00
A 2250.4500-74			SPEC.ED.MAT.& SUPPL./DISTRW.			172098	495.00	495.00
201532	12/15/2017	50414	PSAT/NMISQT				Check Total: 515.00	
A 2110.4000-02			CONTRACTUAL/H.S.		#331700	171578	2,020.00	3,944.00
201533	12/15/2017	45563	PSEG LONG ISLAND				Check Total: 2,020.00	
A 1620.4082-04			ELECTRICITY/DISTRW.		0584-6010-50-1	171213	42,308.06	42,308.06
201534	12/15/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voided During Printing			Check Total: 42,308.06	
201535	12/15/2017	34685	RIVERHEAD BUILDING SUPPLY				Check Total: 0.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		848108	171351	143.26	143.26

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			861571	171390	126.92	126.92
A 5530.4500-14		Materials & Supplies - Depot			844062	169439	30.95	30.95
A 1621.4510-01		HVAC Supplies DW			818318	171298	7.89	7.89
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			866375	171390	131.82	131.82
A 1621.4510-01		HVAC Supplies DW			833939	171298	23.83	23.83
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			898206	171390	119.01	119.01
A 1621.4510-01		HVAC Supplies DW			844195	171298	199.03	199.03
A 1621.4510-01		HVAC Supplies DW			844048	171298	298.91	298.91
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.			852058	171351	164.54	164.54
A 1621.4510-01		HVAC Supplies DW			852106	171298	58.68	58.68
A 1621.4510-01		HVAC Supplies DW			873185	171298	21.49	21.49
A 1621.4510-01		HVAC Supplies DW			876865	171298	8.18	8.18
A 1621.4510-01		HVAC Supplies DW			882659	171298	18.92	18.92
Check Total:							1,353.43	
201536	12/15/2017	58095	ROCHESTER 100 INC					
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			P76511	172156	130.00	130.00
Check Total:							130.00	
201637	12/15/2017	58403	SC FIELD HOCKEY COACHES ASSOC					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			FIELD HOCKEY AWARDS DINNER	172235	200.00	200.00
Check Total:							200.00	
201538	12/15/2017	58231	SCHENCK FUELS INC					
A 5530.4500-14		Materials & Supplies - Depot			65920	171867	237.19	237.19
A 5530.4500-14		Materials & Supplies - Depot			65933	171867	42.24	42.24
A 5530.4500-14		Materials & Supplies - Depot			65934	171867	133.85	133.85
A 5530.4500-14		Materials & Supplies - Depot			65937	171867	43.98	43.98
A 5530.4500-14		Materials & Supplies - Depot			65962	171867	51.61	51.61
A 5530.4500-14		Materials & Supplies - Depot			65985	171867	40.19	40.19
A 5530.4500-14		Materials & Supplies - Depot			66005	171867	242.34	242.34
Check Total:							200.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		66004	171867	181.75	181.75
A 5530.4500-14			Materials & Supplies - Depot		66015	171867	33.10	33.10
A 5530.4500-14			Materials & Supplies - Depot		66044	171867	40.93	40.93
							Check Total:	1,047.18
201639	12/15/2017	52274	SCHOOL SPECIALTY					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		308102921165	172154	226.27	226.27
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		208119632295	172163	157.46	157.46
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208119608924	172135	52.85	52.85
A 2114.4500-02			ESL MAT. & SUPPL/H.S.		308102917686	172094	228.36	262.61
A 2123.4500-03			SCIENCE MAT & SUPPL/M.S.		308102922162	172172	44.58	62.60
							Check Total:	709.52
201540	12/15/2017	56779	SCVCA					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS VBALL AWARDS DINNER	172230	315.00	315.00
							Check Total:	315.00
201541	12/15/2017	56993	SMITHTOWN CENTRAL SCHOOL					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		DANCE COMPETITION	172260	40.00	40.00
							Check Total:	40.00
201542	12/15/2017	58812	SUFFOLK COUNTY SWIM COACHES ALLIANCE					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS SWIM AWARDS DINNER	172232	495.00	495.00
							Check Total:	495.00
201543	12/15/2017	56374	UNITED METERO ENERGY CORP					
A 1620.4081-02			FUEL OIL/H.S.		331238	171326	8,444.19	8,444.19
							Check Total:	8,444.19
201544	12/15/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voided During Printing				
201545	12/15/2017	50207	VILLAGE HARDWARE OF E. HAMPTON					
							Check Total:	0.00

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			120782	171336	39.97	39.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			120989	171336	7.08	7.08
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			120793	171336	25.97	25.97
A 1621.4510-01		HVAC Supplies DW			120784	171336	9.49	9.49
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			120796	171336	11.66	11.66
A 1621.4510-01		HVAC Supplies DW			120814	171336	14.99	14.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			120859	171336	31.99	31.99
A 1621.4510-01		HVAC Supplies DW			120941	171336	-7.99	0.00
A 1621.4510-01		HVAC Supplies DW			120966	171336	27.96	27.96
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			120970	171336	23.97	23.97
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			121001	171336	18.47	18.47
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			121021	171336	8.98	8.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			121125	171336	26.98	26.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			121152	171336	14.58	14.58
A 1621.4510-01		HVAC Supplies DW			121174	171336	13.96	13.96
A 1621.4510-01		HVAC Supplies DW			120940	171336	25.98	25.98
201761	12/22/2017	58973	41114, LLC			Check Total:	294.04	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			Jan 2018	171276	16,666.67	16,666.67
201762	12/22/2017	58592	ADVANCED AUTO PARTS			Check Total:	16,666.67	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			4489727935149	171305	-20.00	0.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			4489729058081	171305	72.00	72.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			4489727844755	171305	539.96	539.96

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.			4489729658509	171305	69.98	69.98

201763 12/22/2017 58817 **CONTINUED** AHOLD USA, INC Voided During Printing

Check Total: 661.94

201764 12/22/2017 58817 AHOLD USA, INC

Check Total: 0.00

A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			627334	171714	90.98	90.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627343	171559	4.89	4.89
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627342 w/o tax	171388	8.51	8.51
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627332	171559	13.23	13.23
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627350	171388	120.35	120.35
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627333	171559	9.49	9.49
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.			62735	171668	13.93	13.93
A 2133.4500-63		HEALTH MAT& SUPPL/MS			627346	171627	98.85	98.85
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627345	171388	14.87	14.87
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627351	171559	3.29	3.29
A 2133.4500-63		HEALTH MAT& SUPPL/MS			627347	171627	123.85	123.85
A 2133.4500-63		HEALTH MAT& SUPPL/MS			627348	171627	15.99	15.99

Check Total: 518.23

201765 12/22/2017 54660 ALAN BURKE		OPERATIONS CONTRACTUAL/M.S.			2717	171282	75.00	75.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			2718	171282	125.00	125.00

Check Total: 200.00

201766 12/22/2017 51388 AMERICAN EXPRESS		HEALTH MAT& SUPPL/MS			171764	96.34	96.34	96.34
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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4600-04		COMP NETWORK SOFTWARE/DISTRW.				172187	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE				171764	146.94	146.94
201767	12/22/2017	4182 ASBO INTERNATIONAL				Check Total:	250.27	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			819011 LMADISON	171214	225.00	225.00
201768	12/22/2017	56361 BARNWELL HOUSE OF TIRES				Check Total:	225.00	
A 5530.4500-14		Materials & Supplies - Depot			1167434	171831	1,422.36	1,422.36
201769	12/22/2017	53639 BISTRAN MATERIALS				Check Total:	1,422.36	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			220829	172296	2,700.00	2,700.00
201770	12/22/2017	58692 CABLES FOR LESS LLC				Check Total:	2,700.00	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			2006606	172249	617.42	617.42
201771	12/22/2017	57476 CABLEVISION LIGHTPATH, INC				Check Total:	617.42	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.			21848166	171484	3,718.53	3,718.53
201772	12/22/2017	113 CAROLINA BIOLOGICAL SUPPLY CO				Check Total:	3,718.53	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.			50038641RI	171926	110.98	110.98
201773	12/22/2017	55523 CARR BUSINESS SYSTEMS				Check Total:	110.98	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			780336	171632	800.20	800.20
201774	12/22/2017	54292 CDW GOVERNMENT, INC.				Check Total:	800.20	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			KX19595	171788	40.00	40.00
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			LCW5257	172246	3,823.07	3,823.07
201775	12/22/2017	58405 CHARLES R WARE				Check Total:	3,863.07	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			149841	171582	225.00	225.00
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Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201776	12/22/2017	53431	COLLEGE BOARD, THE				225.00	
A 2110.4000-02			CONTRACTUAL/H.S.		EA74459430	171571	400.00	400.00
							Check Total:	
201777	12/22/2017	58703	CROWN AWARDS				400.00	
A 2133.4500-63			HEALTH MAT& SUPPL./MS		33345111	172231	476.74	476.74
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI			172231	59.60	59.60
							Check Total:	
201778	12/22/2017	1431	CURRICULUM ASSOCIATES INC				536.34	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		90478136	171461	1,304.60	1,304.60
							Check Total:	
201779	12/22/2017	57211	DENISE KLEIN				1,304.60	
A 2250.4100-72			SPE. ED. TRAV. & CONF./HS		12/8 CONF EXPENSE	172205	53.00	53.00
							Check Total:	
201780	12/22/2017	59030	EDPUZZLE, INC				53.00	
A 2121.4000-02			MATH CONTRACTUAL/H.S.		1377	172035	325.00	325.00
							Check Total:	
201781	12/22/2017	52265	EMIL NORSIC & SON, INC				325.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		0000144896	171676	74.00	74.00
A 5530.4000-14			Contractual - Depot		0000144899	171847	74.00	74.00
							Check Total:	
201782	12/22/2017	58810	FIREFLY COMPUTERS, LLC				148.00	
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		134496	172247	996.00	996.00
							Check Total:	
201783	12/22/2017	58333	GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC				996.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		1105	171620	1,326.00	1,326.00
							Check Total:	
201784	12/22/2017	58138	GLOBAL MONTELLO GROUP CORP				1,326.00	
A 5530.4500-14			Materials & Supplies - Depot		17168326	171833	559.83	559.83
A 5530.4500-14			Materials & Supplies - Depot		17180672	171833	859.70	859.70
							Check Total:	

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Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14				Materials & Supplies - Depot	17177531	171833	879.45	879.45
A 5530.4500-14				Materials & Supplies - Depot	17186322	171833	1,009.65	1,009.65
A 5530.4500-14				Materials & Supplies - Depot	17179766	171833	917.94	917.94
A 5530.4500-14				Materials & Supplies - Depot	17194111	171833	733.56	733.56
A 5530.4500-14				Materials & Supplies - Depot	17197175	171833	585.91	585.91
201785 12/22/2017 50140 **CONTINUED** GRAINGER							Check Total:	5,546.04
201786 12/22/2017 50140 GRAINGER							Check Total:	0.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRV.	9636857717	171300	53.47	0.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRV.	9635654479	171300	380.16	380.16
A 1621.4510-01				HVAC Supplies DW	9618079702	171300	37.89	37.89
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9623511137	171300	4,658.00	4,658.00
A 1621.4510-01				HVAC Supplies DW	9620788811	171300	-477.42	0.00
A 1621.4510-01				HVAC Supplies DW	9620788829	171300	-51.09	0.00
A 1621.4510-01				HVAC Supplies DW	9620788837	171300	-215.70	0.00
A 1621.4510-01				HVAC Supplies DW	9616942034	171300	277.20	0.00
A 1621.4510-01				HVAC Supplies DW	9630497734	171300	30.00	0.00
A 1621.4510-01				HVAC Supplies DW	9630019009	171300	140.80	29.55
A 1621.4510-01				HVAC Supplies DW	9631247039	171300	12.80	0.00
A 1621.4510-01				HVAC Supplies DW	9574497948	171300	215.70	0.00
A 1621.4510-01				HVAC Supplies DW	9577476089	171300	62.53	0.00
A 1621.4510-01				HVAC Supplies DW	9615806651	171300	190.40	80.51
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9632989746	171300	244.57	244.57
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9634990205	171300	99.72	99.72
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9636795743	171300	549.54	549.54
A 1620.4500-14				DW. Operation Plan Materials & Supplies	9636795743	171300	399.95	0.00
Check Total:							6,608.52	

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Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03	12/22/2017	56986	ISLAND ELEVATOR SERVICES	OPERATIONS CONTRACTUAL/M.S.	25647	171286	777.00	770.00
Check Total:							777.00	
201788	12/22/2017	56787	JOSEPH VASILE-COZZO	INTERSCH.ATHL. TRAV.& CONF./HS	TRAVEL AUG - NOV	172241	686.09	986.49
Check Total:							686.09	
201789	12/22/2017	54103	**CONTINUED** KING KULLEN	Voided During Printing				
Check Total:							0.00	
201790	12/22/2017	54103	KING KULLEN					
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173411167541	171386	141.78	141.78
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173471183421	171385	164.95	164.95
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173391161821	171386	114.01	114.01
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173241070671	171385	62.93	62.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173321140981	171386	107.06	107.06
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170341147081	171386	54.53	54.53
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173191105851	171385	157.91	157.91
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173241120031	171386	37.66	37.66
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		173331144001	171385	55.87	55.87
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		173230232951	171654	31.52	31.52
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		173340793341	171654	22.88	22.88
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		173410344171	171654	52.86	52.86
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		173440541551	171654	75.63	75.63
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		173461180071	171386	244.62	244.62

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Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		SUPL/H/S	FAM.&CONSUM.SVS.MAT.&SUPL/H/S		173401164371	171385	219.56	219.56
A 2119.4500-02		SUPL/H/S	FAM.&CONSUM.SVS.MAT.&SUPL/H/S		173200764791	171385	16.97	16.97
A 2119.4500-02		SUPL/H/S	FAM.&CONSUM.SVS.MAT.&SUPL/H/S		173250958261	171386	50.05	50.05
A 2119.4500-02		SUPL/H/S	FAM.&CONSUM.SVS.MAT.&SUPL/H/S		173341149741	171385	75.78	75.78
A 2119.4500-03		SUPL/M.S.	FAM.&CONSUM.SVS.MAT.&SUPL/M.S.		173250958391	171654	26.35	26.35
A 2119.4500-03		SUPL/M.S.	FAM.&CONSUM.SVS.MAT.&SUPL/M.S.		173460361791	171654	42.64	42.64
201791	12/22/2017	30181	LAKE SHORE LEARNING MATERIALS			Check Total:	1,755.56	
A 2114.4500-01		ESL MAT. & SUPL./ELEM.			5316311217	172199	39.76	49.43
201792	12/22/2017	56373	LAWSON PRODUCTS, INC.			Check Total:	39.76	
A 5530.4500-14		Materials & Supplies - Depot			9305414694	172152	681.52	681.52
201793	12/22/2017	57509	LAZEL			Check Total:	681.52	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW			1902373	172170	875.00	875.00
201794	12/22/2017	58680	LIGHT TOWER FIBER NETWORKS II, LLC			Check Total:	875.00	
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.			53087	171751	793.28	793.28
201795	12/22/2017	56607	LINDENHURST WRESTLING			Check Total:	793.28	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			2018 TOURNAMENT	172308	200.00	200.00
201796	12/22/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			Check Total:	200.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.			4712	171740	6,983.26	6,983.26
201797	12/22/2017	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voided During Printing		Check Total:	6,983.26	
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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



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

201798	12/22/2017	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voided During Printing			0.00	
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201799	12/22/2017	56382	LONG ISLAND TRUCK PARTS, INC.				0.00	
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A 5530.4500-14	Materials & Supplies - Depot	510663	171845	42.43	42.43
A 5530.4500-14	Materials & Supplies - Depot	512608	171845	214.60	214.60
A 5530.4500-14	Materials & Supplies - Depot	513611	171845	241.98	241.98
A 5530.4500-14	Materials & Supplies - Depot	511066	171845	2,790.00	2,790.00
A 5530.4500-14	Materials & Supplies - Depot	512689	171845	1,452.46	1,452.46
A 5530.4500-14	Materials & Supplies - Depot	513673	171845	276.95	276.95
A 5530.4500-14	Materials & Supplies - Depot	512192	171845	357.90	357.90
A 5530.4500-14	Materials & Supplies - Depot	512898	171845	214.49	214.49
A 5530.4500-14	Materials & Supplies - Depot	513667	171845	-86.25	190.70
A 5530.4500-14	Materials & Supplies - Depot	510782	171845	-42.43	0.00
A 5530.4500-14	Materials & Supplies - Depot	512910	171845	214.49	214.49
A 5530.4500-14	Materials & Supplies - Depot	513794	171845	218.68	170.68
A 5530.4500-14	Materials & Supplies - Depot	512922	171845	413.93	413.93
A 5530.4500-14	Materials & Supplies - Depot	513939	171845	23.96	23.96
A 5530.4500-14	Materials & Supplies - Depot	513166	171845	319.61	319.61
A 5530.4500-14	Materials & Supplies - Depot	513940	171845	-45.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	513174	171845	-225.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	513178	171845	230.92	5.92
A 5530.4500-14	Materials & Supplies - Depot	513119	171845	119.36	119.36
A 5530.4500-14	Materials & Supplies - Depot	513414	171845	176.79	176.79
A 5530.4500-14	Materials & Supplies - Depot	513495	171845	64.46	64.46
A 5530.4500-14	Materials & Supplies - Depot	513513	171845	607.87	607.87
A 5530.4500-14	Materials & Supplies - Depot	513558	171845	18.16	18.16

201800	12/22/2017	1207	MAXI-AIDS				7,600.36	
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A 2830.4500-84	OCCP THERAPY MAT & SUPP	870174	172184	183.90	183.90
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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201801	12/22/2017	50476	MICKEY'S CARTING				Check Total: 183.90	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	0000639252	171616		450.00	450.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	639019	171834		125.00	125.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	639172	171616		580.00	580.00
201802	12/22/2017	56013	MID ISLAND THERAPY ASSOCS LLC				Check Total: 1,155.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	99854	171739		3,420.00	3,420.00
201803	12/22/2017	58377	MONTAUK BUS CHARTER, LLC				Check Total: 3,420.00	
A 5540.4000-04			TRANSPORTATION CONTRACTS/DISTRW.	20728	171264		665.00	665.00
201804	12/22/2017	991	**CONTINUED** MORGAN AUTO SUPPLY	Voided During Printing			Check Total: 665.00	
201805	12/22/2017	991	MORGAN AUTO SUPPLY				Check Total: 0.00	
A 5530.4500-14			Materials & Supplies - Depot	655528	171846		87.10	87.10
A 5530.4500-14			Materials & Supplies - Depot	651422	171846		175.97	175.97
A 5530.4500-14			Materials & Supplies - Depot	655531	171846		205.98	205.98
A 5530.4500-14			Materials & Supplies - Depot	651648	171846		350.09	350.09
A 5530.4500-14			Materials & Supplies - Depot	655728	171846		16.49	16.49
A 5530.4500-14			Materials & Supplies - Depot	651799	171846		55.90	55.90
A 5530.4500-14			Materials & Supplies - Depot	652353	171846		-20.00	0.00
A 5530.4500-14			Materials & Supplies - Depot	653334	171846		10.38	10.38
A 5530.4500-14			Materials & Supplies - Depot	653366	171846		16.14	16.14
A 5530.4500-14			Materials & Supplies - Depot	654424	171846		59.45	59.45
A 5530.4500-14			Materials & Supplies - Depot	654430	171846		13.76	13.76
A 5530.4500-14			Materials & Supplies - Depot	654810	171846		8.40	8.40
A 5530.4500-14			Materials & Supplies - Depot	654425	171846		245.81	245.81

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 5530.4500-14			Materials & Supplies - Depot		655041	171846	90.49	90.49
						Check Total:	1,315.96	
201806	12/22/2017	58530	NAFME					
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		1649880	172190	100.00	100.00
						Check Total:	100.00	
201807	12/22/2017	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.		5402241002	171202	1,079.77	1,079.77
						Check Total:	1,079.77	
201808	12/22/2017	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.		82106-40009	171202	441.18	441.18
						Check Total:	441.18	
201809	12/22/2017	54871	NEOPOST NORTHEAST					
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES		15277985	172267	185.00	185.00
						Check Total:	185.00	
201810	12/22/2017	56550	NORTH FERRY CO., INC.					
A 5530.4000-14			Contractual - Depot		NOV	171835	58.00	58.00
						Check Total:	58.00	
201811	12/22/2017	55553	NORTH FORK WATER SUPPLY CORP					
A 5510.4500-04			TRANSPORTATION/SUPPLIES		#015952	171837	74.70	74.70
						Check Total:	74.70	
201812	12/22/2017	51386	NYS EDUCATION DEPARTMENT*					
A 2250.4710-74			SPEC.ED.TUITION/DISTRW.		DA4712	171862	226.60	226.60
						Check Total:	226.60	
201813	12/22/2017	1658	ORIENTAL TRADING COMPANY					
A 2133.4500-63			HEALTH MAT& SUPPL./MS		687517010-01	172259	173.07	182.18
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI			172259	0.00	19.99
						Check Total:	173.07	
201814	12/22/2017	58051	PARAGON TELECOM					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			171872	680.00	680.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		4212130	171872	1,160.00	850.00
						Check Total:	1,160.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
201815	12/22/2017	52656	POWER EQUIPMENT PLUS				1,840.00	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		5335801	171321	357.50	357.50
Check Total:							357.50	
201816	12/22/2017	56926	PRESTO PECONIC				357.50	
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.		03822144	171962	19.94	19.94
A 5530.4500-14			Materials & Supplies - Depot		03822141	171839	34.88	34.88
Check Total:							54.82	
201817	12/22/2017	790	REVCO ELECTRICAL SUPPLY CORP.				54.82	
A 1621.4510-01			HVAC Supplies DW		S3308572.001	171349	19.51	19.51
A 1621.4510-01			HVAC Supplies DW		S3306011.001	171349	17.58	17.58
A 1621.4510-01			HVAC Supplies DW		S3308707.001	171349	19.51	19.51
Check Total:							56.60	
201818	12/22/2017	58601	RILEY J WAYGOOD				56.60	
A 2806.4000-11			Co-Curricular Contractual Elementary		2017-003	171718	1,931.00	1,931.00
Check Total:							1,931.00	
201819	12/22/2017	34685	RIVERHEAD BUILDING SUPPLY				1,931.00	
A 1621.4510-01			HVAC Supplies DW		642914	171298	79.08	79.08
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		639230	171351	3.75	3.75
Check Total:							82.83	
201820	12/22/2017	58950	RUSSELL MORGAN				82.83	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		student lunchbags	172320	24.90	24.90
Check Total:							24.90	
201821	12/22/2017	51867	SAFELITE FULFILLMENT, INC.				24.90	
A 5530.4500-14			Materials & Supplies - Depot		00849-759055	171865	75.00	75.00
Check Total:							75.00	
201822	12/22/2017	898	SCHOOL HEALTH CORPORATION				75.00	
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		3322567-03	29534	17.96	69.06
Check Total:							17.96	
201823	12/22/2017	52274	SCHOOL SPECIALTY				17.96	
Check Total:							17.96	
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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		208119664635	172186	128.99	128.99
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		208119665505	172182	70.94	70.94
A 2121.4500-03			MATH MAT & SUPPL./M.S.		208119571817	171648	186.34	186.34
A 2121.4500-03			MATH MAT & SUPPL./M.S.		208119297328	171648	21.97	21.97
A 2121.4500-03			MATH MAT & SUPPL./M.S.		308102855785	171648	2,467.96	2,451.99
A 2121.4500-03			MATH MAT & SUPPL./M.S.		CM	171648	-188.30	0.00
201824	12/22/2017	44371	SCHOOL SPECIATY				2,687.90	
A 2112.4500-03			ART MAT.&SUPPL./M.S.		308102856276	29472	1,683.69	1,683.69
A 2112.4500-03			ART MAT.&SUPPL./M.S.		CM	29472	-27.16	0.00
201825	12/22/2017	52933	SCOPE EDUCATION SERVICES				1,656.53	
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		36389	172015	19.72	19.72
201826	12/22/2017	55874	SHARON PARK				19.72	
A 2823.4100-84			SPEECH TRAVL.& CONF./DW		CONF EXPENSE	171977	26.75	26.75
201827	12/22/2017	54616	SHERWIN WILLIAMS CO., THE				26.75	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		5461-1	171294	121.18	121.18
201828	12/22/2017	50379	SOUTH FERRY INC				121.18	
A 5530.4000-14			Contractual - Depot		NOVEMBER	171836	80.00	80.00
201829	12/22/2017	57094	Southfork Nature Museum				80.00	
A 2110.4000-01			CONTRACTUAL/ELEM.		NOV CLASS VISITS	172268	792.00	792.00
201830	12/22/2017	55741	SUFF. CTY DEPT. SOCIAL SERVICE				792.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		4794	172278	5,877.49	5,877.49
							5,877.49	

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
201831	12/22/2017	3014	TREASURER SCMTA					
A 2121.4000-03			MATH CONTRACTUAL/M.S.		REG FEE	172215	160.00	160.00
						Check Total:	160.00	
201832	12/22/2017	51159	VERIZON					
A 1620.4084-04			WATER & TELEPHONE / DW		212X026547	171225	876.59	876.59
						Check Total:	876.59	
201833	12/22/2017	51159	VERIZON					
A 1620.4084-04			WATER & TELEPHONE / DW		66865994	171225	4.22	4.22
						Check Total:	4.22	
201834	12/22/2017	1622	VILLA ITALIAN SPECIALTIES					
A 1010.4000-00			BD.OF ED. CONTRACTUAL		12/5/17 BOE	171372	162.21	162.21
						Check Total:	162.21	
201835	12/22/2017	50207	VILLAGE HARDWARE OF E. HAMPTON					
A 5530.4500-14			Materials & Supplies - Depot		121235	171842	19.95	19.95
						Check Total:	19.95	
201836	12/22/2017	58652	VISTA HIGHER LEARNING, INC					
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.		SI150802	172192	14.33	14.33
						Check Total:	14.33	
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.			172192	158.00	158.00
						Check Total:	172.33	
201837	12/22/2017	58212	W.B. MASON CO. INC.					
A 2112.4500-01			ART MAT.& SUPPL./ELEM.		149989888	29485	12.20	58.58
A 2112.4500-03			ART MAT.& SUPPL./M.S.		149251454	29475	14.97	14.97
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		149702554	171646	21.26	21.26
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		150196410	171646	21.26	21.26
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		149653226	172069	236.47	236.47
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.		150121392	171771	1,178.00	1,178.00
						Check Total:	1,484.16	
201838	12/22/2017	7916	WARDS NATURAL SCIENCE					
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		8049869268	171883	1,184.95	1,184.95
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		8080593309	172148	93.46	93.46
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		8049915473	171883	42.42	42.42

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EAST HAMPTON UFSD

Check Warrant Report For A - 9: December A Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.				8080576463	171883	-221.60	0.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.				8080260534	171883	-42.42	0.00
				Check Total:			1,056.81	
201839	12/22/2017	59014	WENDY ALBRECHT					
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW				12-6 CONF EXPENSE	172220	38.41	38.41
				Check Total:			38.41	
201840	12/22/2017	58660	WISDOM PROTECTIVE SERVICE					
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.				3296	171857	15,355.73	15,355.73
				Check Total:			15,355.73	
201841	12/22/2017	58548	WOODWIND & BRASSWIND, INC					
A 2122.2000-02	MUSIC EQUIPMENT/H.S.				39136845	172209	3,725.00	3,725.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.				38835110	171594	44.20	44.20
				Check Total:			3,769.20	
201842	12/22/2017	57155	WORLD CLASS BUSINESS PRODUCTS					
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES				5158050	171897	2,004.55	2,004.55
A 2010.4500-04	CURR. DEVELOPMENT/MAT&S UPP/DW				5158604	172134	355.91	355.91
A 2010.4500-04	CURR. DEVELOPMENT/MAT&S UPP/DW				5159675	172197	35.16	35.16
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.				5158440	172155	392.20	392.20
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.				5156386	172072	719.05	719.05
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT				5158050	171897	500.00	500.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT				5158050	171897	787.00	787.00
				Check Total:			4,793.87	
201843	12/22/2017	58119	WORLD WIDE SECURITY					
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.				413251	171291	104.85	104.85
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.				413251	171291	104.85	104.85
				Check Total:			209.70	

EAST HAMPTON UFSD

Check Warrant Report For C - 6: December Lunch Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3281	12/06/2017	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				3,245.10	
							Check Total:	3,245.10
3282	12/15/2017	2	EAST HAMPTON UFSD					
C 633			DUE TO OTHER GOVTS-SALES TAX		SEPT OCT NOV SALES TAX		328.50	
							Check Total:	328.50
3283	12/20/2017	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				2,803.11	
							Check Total:	2,803.11
3284 / 3285	12/22/2017	53462	WHITSONS FOOD SERVICE CORP.					
C 2860.4			Contractual		10623		171,256	76,437.51
C 2860.4			Contractual		10506		171,256	95,173.27
							Check Total:	171,610.78
							Warrant Total:	177,987.49
							Vendor Portion:	177,987.49
Number of Transactions: 4								

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 177,987.49. 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.

12-21-17 Date Carel Mathews Signature Carina Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 7: December FA Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3958	12/06/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		13,111.36	
3959	12/20/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		14,553.68	
3960	12/22/2017	621	SUPER DUPER PUBLICATIONS			
FA 2250.450-18-0032			MATERIALS 611			
				172233	62.46	62.46
				Check Total:	14,553.68	
				Check Total:	62.46	
				Warrant Total:	27,727.50	
				Vendor Portion:	27,727.50	

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 \$ 27,727.50 You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

12-27-17 Date Carol Mutelewski Signature Clairne Audette Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 7: December TE Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name
Account	Account Description		

Number of Transactions: 10

PO Number	Check Amount	Liquidated
Check Total:	147.00	
Warrant Total:	18,447.34	
Vendor Portion:	18,447.34	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$18,447.34. 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.

12-27-17 Date
Carol Maternuski Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 7: December TE Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151356	12/01/2017	58550	CMV DRIVING SCHOOL LLC			
TE 2989.3		Drivers Education Contractual				
				171662	14,175.00	14,175.00
151357	12/06/2017	50749	EHUFSD GENERAL FUND	Check Total:	14,175.00	
TE 630		DUE TO/FROM OTHER FUNDS			2,258.00	
151358	12/07/2017	59038	JULIA C MEAD	Check Total:	2,258.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172108	147.00	147.00
151359	12/07/2017	59039	MIRIAM FLORES-CASTILLA	Check Total:	147.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172109	147.00	147.00
151360	12/15/2017	59038	JULIA C MEAD	Check Total:	147.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172108	147.00	147.00
151361	12/15/2017	59039	MIRIAM FLORES-CASTILLA	Check Total:	147.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172109	147.00	147.00
151362	12/15/2017	2045	WITTENDALES FLORIST	Check Total:	147.00	
TE 2989.9		EHEF- Mini Grant -Loma Cook & K. DeFronzo		171765	197.34	197.34
151363	12/20/2017	50749	EHUFSD GENERAL FUND	Check Total:	197.34	
TE 630		DUE TO/FROM OTHER FUNDS			935.00	
151364	12/22/2017	59038	JULIA C MEAD	Check Total:	935.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172108	147.00	147.00
151365	12/22/2017	59039	MIRIAM FLORES-CASTILLA	Check Total:	147.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		172109	147.00	147.00

EAST HAMPTON UFSD**Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201546	12/22/2017	57131	ABDUL H.LYS		314.70
201547	12/22/2017	51590	ALBERT E. BEVAN		327.00
201548	12/22/2017	58453	ALEX DANYLUK		314.70
201549	12/22/2017	50057	ALICE KING		629.40
201550	12/22/2017	50100	AMY H. GALE		314.70
201551	12/22/2017	48083	ANDREA COOPER		314.70
201552	12/22/2017	53409	ANDREA HYNDMAN		314.70
201553	12/22/2017	50150	ANN P HAMMOND		562.50
201554	12/22/2017	48088	ANTHONY MINARDI		314.70
201555	12/22/2017	7045	ARLETHIA LAWLER		314.70
201556	12/22/2017	58384	AUDREY M TALMAGE		314.70
201557	12/22/2017	2165	AUDREY PETERS		314.70
201558	12/22/2017	57930	BARBARA A MCCABE		314.70
201559	12/22/2017	417	BARRY COLLUM		314.70
201560	12/22/2017	50697	BERNADETTE BROWN		321.00
201561	12/22/2017	58958	BERRY J VAUGHAN		1,285.80
201562	12/22/2017	52896	BEVERLY GRIMES		314.70
201563	12/22/2017	1874	BODENSTEIN, THERESE		629.40
201564	12/22/2017	58723	BRADLEY E KLINE		511.50
201565	12/22/2017	371	BRENDA HERBERT		314.70
201566	12/22/2017	56213	BRUCE SISK		440.70
201567	12/22/2017	50156	BURNS, MICHAEL		440.70
201568	12/22/2017	58996	CAMERON JR, ROBERT		562.50
201569	12/22/2017	2159	CANDACE STAFFORD		426.40
201570	12/22/2017	41	CAREY M. REINHARDT		314.70
201571	12/22/2017	50176	CARRIE GILBERT		110.70
201571	12/27/2017	50176	**VOID** CARRIE GILBERT		-110.70
201572	12/22/2017	50386	CHRISTINA ITALIANI		314.70
201573	12/22/2017	58820	CHRISTINE A WARD		365.40
201574	12/22/2017	58076	CHRISTINE AMBROSE		314.70
201575	12/22/2017	50062	CHRISTOPHER A. SARLO		314.70
201576	12/22/2017	59054	COLLEEN A FENNELL		133.90
201577	12/22/2017	48085	COLLEEN L MARSHALL		440.70
201578	12/22/2017	57972	CONNIE R. JONES		314.70
201579	12/22/2017	56100	CORINNE M MARLEY		314.70
201580	12/22/2017	50720	CORNELIA RANDOLPH		314.70
201581	12/22/2017	57707	DANIEL GRIMES		314.70
201582	12/22/2017	58129	DANIEL T TALMAGE		314.70
201583	12/22/2017	55612	DAVID NEWTON		314.70
201584	12/22/2017	58960	DEBORAH F CLEMENCE		402.00
201585	12/22/2017	56987	DEBORAH MCINTYRE		402.00
201586	12/22/2017	50331	DEBORAH WALTER		562.50
201587	12/22/2017	50296	DEYO TROWBRIDGE		314.70
201588	12/22/2017	2840	DIANE A CHASE		314.70
201589	12/22/2017	57645	DIANE R SHERWOOD		803.70

EAST HAMPTON UFSD**Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201590	12/22/2017	56341	DIANE TRAYLOR		314.70
201591	12/22/2017	53861	DOLORES MCGINTEE		441.20
201592	12/22/2017	58725	DONALD J JANNER		336.00
201593	12/22/2017	51303	DONALD MCDONALD		314.70
201594	12/22/2017	57688	DONALD SEABURY		314.70
201595	12/22/2017	57692	DOROTHY NAPPI		803.70
201596	12/22/2017	52407	DOROTHY VETRANO		314.70
201597	12/22/2017	2185	EDITH LYS		314.70
201598	12/22/2017	58378	EDNA DI SUNNO		314.70
201599	12/22/2017	50125	EDWARD KING		330.00
201600	12/22/2017	57931	ELEANOR A DONALDSON		330.00
201601	12/22/2017	51772	ELIZABETH KEMP		1,285.80
201602	12/22/2017	52113	ELIZABETH MCDONALD		330.00
201603	12/22/2017	12921	ELIZABETH SKINNER		314.70
201604	12/22/2017	54095	ELLEN COOPER		440.70
201605	12/22/2017	2723	ELLEN HALSEY		314.70
201606	12/22/2017	57957	ERNEST D WILDNER FOX		330.00
201607	12/22/2017	58407	ESTHER FRIED		314.70
201608	12/22/2017	57687	EUGENE HAMANN		314.70
201609	12/22/2017	237	EVANS, VIVIENNE C.		314.70
201610	12/22/2017	57696	EVELYN EMMONS		321.00
201611	12/22/2017	58998	FALKENHAN JR, VERNON E		1,285.80
201612	12/22/2017	57695	FRANCES KIERNAN		314.70
201613	12/22/2017	51044	FRANCES MCCONNELL		330.00
201614	12/22/2017	50091	FRANCIS KIERNAN		314.70
201615	12/22/2017	51752	GAIL RUBER		562.50
201616	12/22/2017	58593	GAIL S GIBBONS		629.40
201617	12/22/2017	48086	GAIL S. PARKER		330.00
201618	12/22/2017	58673	GARY G KALINICH		330.00
201619	12/22/2017	114	GARY ZAY		803.70
201620	12/22/2017	3075	GAYLE E RATCLIFFE		314.70
201621	12/22/2017	52408	GAYLE LUCIANO		314.70
201622	12/22/2017	58901	GEORGE HAND		730.80
201623	12/22/2017	58507	GERARD FROMM		330.00
201624	12/22/2017	50570	GERI FROMM		330.00
201625	12/22/2017	40312	GRAHAM, KATHERINE		314.70
201626	12/22/2017	50233	GREGORY CHURCHILL		314.70
201627	12/22/2017	449	HATCH, MARGARET		330.00
201628	12/22/2017	51301	HEDY LONERO		314.70
201629	12/22/2017	50209	HELEN BARRY		327.00
201630	12/22/2017	57464	HELEN PAYNE		314.70
201631	12/22/2017	58864	HERBERT K ANDERSON III		950.10
201632	12/22/2017	58749	HYNDMAN, JAMES M		399.20
201633	12/22/2017	50238	IANTHA MCMAHON		330.00
201634	12/22/2017	57529	IRA S LIPTON		562.50

EAST HAMPTON UFSD**Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201635	12/22/2017	57684	ISABEL YARDLEY		314.70
201636	12/22/2017	58600	JACQUELINE M GEEHRENG		314.70
201637	12/22/2017	50298	JAMES CLARK		314.70
201638	12/22/2017	58930	JAMES J FENNELL		730.80
201639	12/22/2017	54377	JAMES LAWLER		314.70
201640	12/22/2017	57235	JAMES NICOLETTI		803.70
201641	12/22/2017	48097	JAMES R. BARRY		327.00
201642	12/22/2017	58408	JAMES W BROOKS		803.70
201643	12/22/2017	57216	JANE D. MCSTAY		314.70
201644	12/22/2017	50339	JANE SEABURY		314.70
201645	12/22/2017	2972	JAY NILES		333.00
201646	12/22/2017	2922	JEFFREY PICKEN		187.50
201647	12/22/2017	2184	JENNIFER TARBET		599.40
201648	12/22/2017	51708	JOHN A. WOLFTEICH		314.70
201649	12/22/2017	58140	JOHN E GEEHRENG		314.70
201650	12/22/2017	50316	JOHN H. FALLON		1,044.90
201651	12/22/2017	58863	JOHN J COUGHLAN		365.40
201652	12/22/2017	50146	JOHN J RYAN		314.70
201653	12/22/2017	57517	JOHN K THOMAS		314.70
201654	12/22/2017	8074	JOHN KERR		314.70
201655	12/22/2017	50172	JOSEPH AMBROSE		314.70
201656	12/22/2017	57693	JOYCE MEYER		629.40
201657	12/22/2017	58328	JUNE M BUBKA		321.00
201658	12/22/2017	1941	KALINICH, LESLIE		330.00
201659	12/22/2017	50162	KARL VERMANDOIS		314.70
201660	12/22/2017	55497	KATHERINE EGAN		314.70
201661	12/22/2017	51734	KATHLEEN A PRAETORIUS		330.00
201662	12/22/2017	58722	KATHLEEN COONEY		314.70
201663	12/22/2017	6242	KATHRYN MCGUIRK		314.70
201664	12/22/2017	52319	KAYE LYCKE		314.70
201665	12/22/2017	55811	KENNETH KOBARG		336.00
201666	12/22/2017	50149	KEVIN GRAHAM		314.70
201667	12/22/2017	58778	KING, ANNEROSE C		324.00
201668	12/22/2017	200	KLINE, ADRIENNE		511.50
201669	12/22/2017	50054	LEO E. DION		314.70
201670	12/22/2017	50293	LEON N. PARKS		730.80
201671	12/22/2017	57335	LEONARD L. COOPER		314.70
201672	12/22/2017	196	LESTER WALKER		333.00
201673	12/22/2017	50474	LINDA FULLER		950.10
201674	12/22/2017	50330	LISA THAYER		1,285.80
201675	12/22/2017	51947	LORETTA D. HELM		314.70
201676	12/22/2017	57218	LYNNE G. BURGESS		562.50
201677	12/22/2017	54039	MARGARET BENNETT		402.00
201678	12/22/2017	51304	MARILYN DE CELLE		314.70
201679	12/22/2017	51781	MARILYN G. SLEDJESKI		314.70

EAST HAMPTON UFSD**Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201680	12/22/2017	3793	MARION CRONIN		314.70
201681	12/22/2017	58968	MARK C SUCSY		402.00
201682	12/22/2017	6401	MARK R WARD		314.70
201683	12/22/2017	54131	MARLENE DION		314.70
201684	12/22/2017	50305	MARTINE I WEAVER		314.70
201685	12/22/2017	2562	MARY ANTCAZAK		562.50
201686	12/22/2017	57682	MARY CROMMETT		314.70
201687	12/22/2017	58449	MARY D CHURCHILL		314.70
201688	12/22/2017	2113	MARY HUMPHREYS		330.00
201689	12/22/2017	3038	MARY SISKI		440.70
201690	12/22/2017	2949	MARY TAYLOR		327.00
201691	12/22/2017	58379	MCCONNELL, CHARLES T		324.00
201692	12/22/2017	55908	MICHAEL DENSLOW		314.70
201693	12/22/2017	57128	MICHAEL HELM		314.70
201694	12/22/2017	58324	MICHAELEEN A ST JOHN		330.00
201695	12/22/2017	53083	MICHELLE SUCSY		365.40
201696	12/22/2017	592	NAN BURKE		314.70
201697	12/22/2017	57703	NANCY S PETRIE		314.70
201698	12/22/2017	50070	NANCY VERMANDOIS		314.70
201699	12/22/2017	50959	NOEL MCSTAY		314.70
201700	12/22/2017	57921	OLA M WALKER		327.00
201701	12/22/2017	50163	OLIVIA M BROOKS		803.70
201702	12/22/2017	51953	PAMELA HULSE		314.70
201703	12/22/2017	50329	PAMELA MC DONALD		580.80
201704	12/22/2017	58050	PATRICIA D'ANDREA		324.00
201705	12/22/2017	58243	PATRICIA EZZARD		324.00
201706	12/22/2017	57709	PATRICIA M. RYAN		314.70
201707	12/22/2017	50268	PATRICIA SAAR		314.70
201708	12/22/2017	56348	PATRICIA SARLO		314.70
201709	12/22/2017	2227	PATRICIA T. HOPE		440.70
201710	12/22/2017	54151	PATRICK ST. JOHN		333.00
201711	12/22/2017	53788	PAUL H. FRIED		314.70
201712	12/22/2017	52060	PAULA P. TRENTAM		314.70
201713	12/22/2017	58984	PENELOPE A KERR		402.00
201714	12/22/2017	55089	PHILLIP PRATT		314.70
201715	12/22/2017	56170	PHILLIP TRAYLOR		314.70
201716	12/22/2017	57694	PHYLLIS MCKALLIP		314.70
201717	12/22/2017	57411	PICKEN, DIANNE		1,044.90
201718	12/22/2017	55033	RAYMOND D. GUALTIERI		562.50
201719	12/22/2017	50198	RICHARD COONEY		314.70
201720	12/22/2017	58836	RICHARD D EDWARDES		365.40
201721	12/22/2017	58242	ROBERT BROWN		333.00
201722	12/22/2017	50155	ROBERT BUDD		314.70
201723	12/22/2017	57919	ROBERT D GIBBONS		629.40
201724	12/22/2017	50068	ROBERT EMMONS		330.00

EAST HAMPTON UFSD**Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
201725	12/22/2017	57215	ROBERT M. COOPER		440.70
201726	12/22/2017	58943	ROBERT P LAWLER		402.00
201727	12/22/2017	58174	ROBERT SKINNER		472.20
201728	12/22/2017	58694	ROGER M THAYER		692.40
201729	12/22/2017	58970	RONALD MORGAN		268.00
201730	12/22/2017	52142	RORI FINAZZO		314.70
201731	12/22/2017	56214	ROY PARKER		324.00
201732	12/22/2017	58971	SALLY BAIER		402.00
201733	12/22/2017	54827	SALLY SLATTERY		314.70
201734	12/22/2017	50295	SALVATORE TOCCI		339.00
201735	12/22/2017	53415	SANDRA KROLIK		1,285.80
201736	12/22/2017	50306	SEBASTIANA WARREN		314.70
201737	12/22/2017	7954	SELENA ROTHWELL		314.70
201738	12/22/2017	57690	SHIRLEY KECK		314.70
201739	12/22/2017	50212	STAFFORD EZZARD		336.00
201740	12/22/2017	369	STANLEY MARTIN		317.40
201741	12/22/2017	50542	STEPHANIE S LAFOE		372.00
201742	12/22/2017	57737	STEVEN E. SWANSON		314.70
201743	12/22/2017	58118	SUSAN BOGASH		365.40
201744	12/22/2017	8396	SUSAN HALSEY-SWANSON		402.00
201745	12/22/2017	2311	SUSAN VAUGHAN		1,285.80
201746	12/22/2017	51173	TERESA LAWLER		402.00
201747	12/22/2017	50219	THEODORE MEYER		629.40
201748	12/22/2017	57531	THOMAS J BUBKA		330.00
201749	12/22/2017	50218	THOMAS L. NAPPI		803.70
201750	12/22/2017	2356	TULLIO CROCE		327.00
201751	12/22/2017	50048	VERNAL C LAFOE		330.00
201752	12/22/2017	51443	VIRGINIA REALE		314.70
201753	12/22/2017	50201	VITO D'ANDREA		330.00
201754	12/22/2017	527	VORPAHL, SANDRA		314.70
201755	12/22/2017	58710	WALTER, ALEXANDER S		562.50
201756	12/22/2017	388	WILLIAM CROMMETT		314.70
201757	12/22/2017	55374	WILLIAM F RUTHENBERG		314.70
201758	12/22/2017	6196	WILLIAM HERZOG		803.70
201759	12/22/2017	50210	WILLIAM KECK		314.70
201760	12/22/2017	58869	YVETTE SOMEKH		365.40
201844	12/27/2017	50176	CARRIE GILBERT		219.30

Number of Transactions: 217**Warrant Total: 89,472.40****Vendor Portion: 89,472.40****Certification of Warrant**

EAST HAMPTON UFSD

Check Warrant Report For A - 10: December Medicare Cash Disbursements For Dates 12/1/2017 - 12/31/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 217 in number, in the total amount of \$89,472.40. 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.

<u>12-27-17</u>	<u>Carol Matuszewska</u>	<u>Claims Auditor</u>
Date	Signature	Title

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 1/11/2018

Opening Fund Balance, 7/1/17			\$ 13,757,368.00
Add Revenue:			
Received up to 1/11/18	\$ 25,124,476.97		
Additional Revenues to receive by 6/30/18	\$ 42,781,621.03		
	\$ 67,906,098.00		\$ 67,906,098.00
Total Revenues			\$ 81,663,466.00
Less: Expenditures			
As per Appropriation Report at 1/11/18	\$ 32,902,449.67		
Additional Payroll	\$ 1,087,819.34		
Encumbrances & Unencumbranced	\$ 33,314,847.61		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfall (*)			
Possible Retirement Incentive	\$ -		
Total Expenditures	\$ 67,305,116.62		\$ (67,305,116.62)
Less: Different Reserves:			
Non-spendable	\$ 16,667.00		
Restricted	\$ 10,520,192.00		
Assigned	\$ 504,979.00		
Unassigned	\$ 2,715,530.00		
			\$ (13,757,368.00)
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 1/11/18			\$ 600,981.38

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 115,915.50
A2020.1610	\$ 89,121.64
A2110.1400	\$ 216,947.62
A2250.4710	\$ 43,000.00
A2806	\$ 103,091.66
A2855.1540	\$ 366,875.35
A5510.1610	\$ 82,335.74
A5510.2100	\$ 7,713.00
A9060.8000	\$ 53,283.61
	<u>\$ 1,078,284.12</u>

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	4,916.12	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	581,143.10	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	13,550,545.36	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,201,809.88	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,346.97	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	387,145.04	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	35,490.74	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,080,546.71	0.00
A 380	ACCOUNTS RECEIVABLE	31,173.88	0.00
A 3801	A/R TUITION SAGAPONACK	13,070.76	0.00
A 38010	A/R TRANSPORTATION	468.81	0.00
A 3803	A/R TUITION AMAGANSETT	583,448.07	0.00
A 3805	A/R TUITION MONTAUK	301,424.77	0.00
A 3807	A/R TUITION SPRINGS	1,399,799.81	0.00
A 3808	A/R TUITION WAINSCOTT	85,025.74	0.00
A 391	DUE FR.SPECIAL AID FUND	63,470.40	0.00
A 396	DUE FROM CAPITAL FUNDS	6,009.02	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	61,969.23	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	32,236,563.49	0.00
A 522	EXPENDITURES	32,902,449.67	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	74,498.89
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	13,433.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	55,181.29
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	36,098.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	32,236,563.49
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	25,124,476.97
A Fund Totals:		154,037,113.14	154,037,113.14
C 200	CASH-CHECKING SCNB 2130151125	67,281.06	0.00
C 380	Accounts Receivable	2,714.02	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
C 391	DUE FROM OTHER FUNDS	36,098.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	397,192.00	0.00
C 522	EXPENDITURES	266,774.44	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	384.69	0.00
C 689	OVERPAYMENTS	0.00	22,239.93
C 821	RESERVE FOR ENCUMBRANCES	0.00	397,192.00
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	794,275.00
C 980	REVENUES	0.00	302,480.11
C Fund Totals:		1,584,739.40	1,584,739.40
FA 200	CASH IN CHECKING	52,278.32	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,859.40	0.00
FA 510	ESTIMATED REVENUE	702,017.00	0.00
FA 521	ENCUMBRANCES	264,288.22	0.00
FA 522	EXPENDITURES	200,509.49	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	0.00	63,470.40
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	264,288.22
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	801,909.39
FA 980	REVENUES	0.00	182,067.00
FA Fund Totals:		1,321,847.72	1,321,847.72
H 201	CASH-BHNB N.O.W.400015780	5,794.83	0.00
H 204	Cash in BNB MM-Bonds, Projects	147,996.32	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,950,527.49	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	247,055.88	0.00
H 522	EXPENDITURES	402,091.65	0.00
H 599	Appropriated Fund Balance	2,497,350.29	0.00
H 631	DUE TO GENERAL FUND	0.00	6,009.02
H 821	Reserve For Encumbrances	0.00	247,055.88
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	2,672,323.79
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		6,425,789.96	6,425,789.96
TA 18	EMPLOYEES RETIREMENT	0.00	6,752.68
TA 200	CASH-CHECKING BHNB 100081702	71,848.65	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	22,590.80	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	9,018.00
TA 31	HEALTH PREMIUM FLEX	0.00	47,099.97
TA 32	AFLAC	0.00	1,464.91
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	22,590.80

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
TA 85	OTHER LIABILITIES(ST-3)	0.00	7,513.09
TA Fund Totals:		94,439.45	94,439.45
TE 200	CASH IN CHECKING	26,612.49	0.00
TE 203	BNB Scholarship Account 0480110733	33,027.12	0.00
TE 380	Accounts Receivable-Seminars	7,700.00	0.00
TE 510	ESTIMATED REVENUE	130,050.00	0.00
TE 521	ENCUMBRANCES	23,223.80	0.00
TE 522	EXPENDITURES	50,915.98	0.00
TE 599	APPROPRIATED FUND BALANCE	4,017.48	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Cameneae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	23,223.80
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	134,067.48
TE 980	REVENUES	0.00	67,138.50
TE Fund Totals:		275,546.87	275,546.87
V 201	MBIA DEBT SERVICE	4,649,848.93	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 522	EXPENDITURES	6,709,262.31	0.00
V 599	APPROPRIATED FUND BALANCE	1,073,663.00	0.00
V 629	BOND INT,MATURE BOND PAY.	0.00	4,576,662.31
V 884	RESERVE FOR DEBT	0.00	1,161,300.05
V 960	APPROPRIATIONS	0.00	6,709,263.00
V 980	REVENUES	0.00	5,621,148.88
V Fund Totals:		18,068,374.24	18,068,374.24
Grand Totals:		181,807,850.78	181,807,850.78

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	-7,977.31	39,682.69	21,950.16	8,105.84	9,626.69
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	1,804.65	71.64	10,473.71
1010	Board of Education	61,615.00	-7,977.31	53,637.69	23,754.81	8,177.48	21,705.40
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	-213.07	19,283.93	9,941.36	9,176.64	165.93
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	49.41	0.00	850.59
1040	District Clerk	21,657.00	-213.07	21,443.93	9,990.77	9,176.64	2,276.52
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		93,972.00	-8,190.38	85,781.62	33,745.58	17,354.12	34,681.92
A 1240.1500-20	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	114,844.10	98,437.90	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	155,399.00	7,023.00	162,422.00	88,150.35	74,271.65	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	2,230.38	3,230.38	2,600.75	0.00	629.63
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	1,000.00	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	3,107.34	3,204.63	3,438.03
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	430.75	1,069.25	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	3,662.17	338.25	29.58
1240	Chief School Administrator	385,461.00	9,753.38	395,214.38	213,795.46	177,321.68	4,097.24
12		385,461.00	9,753.38	395,214.38	213,795.46	177,321.68	4,097.24
A 1310.1500-20	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	110,054.56	94,332.44	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	205,405.00	6,135.00	211,540.00	114,598.59	96,941.41	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,775.95	0.00	1,224.05
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	787.00	0.00	213.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	1,611.00	74,861.00	32,962.93	41,890.07	8.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,980.00	-500.00	7,480.00	968.41	4,449.82	2,061.77
A 1310.4900-04	BUS.-RELAD BOCES SERV.	23,000.00	-1,111.00	21,889.00	3,220.00	16,780.00	1,889.00
1310	Business Administration	519,022.00	6,135.00	525,157.00	264,367.44	254,393.74	6,395.82
A 1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	11,087.28	9,522.72	102.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	2,593.00	27,907.00	20,500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	*	72,712.00	0.00	72,712.00	13,680.28	37,429.72	21,602.00
A 1325.1600-20	TREASURER'S STIPEND		80,190.00	355.60	80,545.60	43,342.29	37,203.31	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer	*	80,590.00	355.60	80,945.60	43,342.29	37,603.31	0.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	-355.60	8,554.40	3,975.00	4,005.00	574.40
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing	*	12,760.00	-355.60	12,404.40	7,526.00	4,204.00	674.40
13	CONTRACTUAL LEGAL COUNSEL	**	685,084.00	6,135.00	691,219.00	328,916.01	333,630.77	28,672.22
A 1420.4000-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		205,000.00	0.00	205,000.00	108,950.17	71,767.07	24,282.76
A 1420.4001-00	LEGAL SERVICE/BONDING		100,000.00	0.00	100,000.00	26,062.50	23,937.50	50,000.00
A 1420.4002-00	LEGAL	*	22,400.00	0.00	22,400.00	13,695.00	2,885.00	5,820.00
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		327,400.00	0.00	327,400.00	148,707.67	98,589.57	80,102.76
A 1430.4900-04	BOCES PERSONNEL SERVICES		21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
1430	Personnel	*	14,053.00	8,158.25	22,211.25	7,166.80	9,333.20	5,711.25
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		35,053.00	8,158.25	43,211.25	7,166.80	9,333.20	26,711.25
1460	Records Management Officer	*	4,500.00	0.00	4,500.00	2,340.00	2,160.00	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL		30,000.00	0.00	30,000.00	11,816.06	3,619.85	14,564.09
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		11,770.00	10,090.00	21,860.00	4,036.00	17,824.00	0.00
1480	Public Information and Services	*	41,770.00	10,090.00	51,860.00	15,852.06	21,443.85	14,564.09
14	CUSTODIAL SALARIES/K-3	**	408,723.00	18,248.25	426,971.25	174,066.53	131,526.62	121,378.10
A 1620.1600-11	CUSTODIAL SALARIES/9-12		406,434.00	10,563.00	416,997.00	224,221.62	192,775.38	0.00
A 1620.1600-12	CUSTODIAL SALARIES/4-8		761,148.00	-50,758.95	710,389.05	379,127.56	325,698.48	5,563.01
A 1620.1600-13	Custodial Grounds Salaries		414,073.00	30,445.97	444,518.97	240,394.05	204,124.92	0.00
A 1620.1600-14	SCH.FAC.MGR.&DW.CUSTDN.SALS.		300,366.00	8,581.00	308,947.00	166,660.95	142,286.05	0.00
A 1620.1600-20	OPERATIONS EXTRAPAY/DW		272,120.00	1,168.98	273,288.98	147,155.54	126,133.44	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	-965.38	214,912.62	98,997.12	0.00	115,915.50
A 1620.1610-14	OPERATIONS EQUIPMENT/ELEM.		0.00	2,653.41	2,653.41	2,653.41	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/H.S.		8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-02	OPERATIONS EQUIPMENT/M.S.		11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/DISTRW.		8,499.00	-2,675.00	5,824.00	2,904.60	0.00	2,919.40
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,000.00	0.00	22,000.00	8,968.64	12,998.42	32.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	23,835.21	72,595.21	25,949.35	46,645.86	0.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	5,478.10	30,438.10	17,685.25	12,261.25	491.60
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	30,115.90	158,435.05	5,179.05
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	7,911.97	364,811.97	166,469.91	171,522.09	26,819.97
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-23,835.21	182,164.79	8,444.19	155,055.81	18,664.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	99.00	9,896.00	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	396,514.69	237,485.31	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	10,925.09	12,074.91	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	14,287.57	13,212.43	2,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROFL.SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	5,590.15	2,575.00	34.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	2,085.58	5,646.04	2,268.38
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	13,766.32	3,368.02	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	0.00	37,600.00	19,646.48	15,227.39	2,726.13
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	88,488.95	32,395.98	1,615.07
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	10,659.00	25,659.00	0.00	25,659.00	0.00
1620	Operation of Plant	4,448,673.00	34,818.35	4,483,491.35	2,150,746.45	2,102,026.83	230,718.07
A 1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	0.00	10,125.00	16,875.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	2,850.90	8,728.10	3,921.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	2,167.15	14,443.85	6,889.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	2,108.52	9,467.00	3,924.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-1,635.20	24,364.80	3,678.00	15,322.00	5,364.80
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	23,426.91	35,068.09	16,105.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,328.46	3,571.54	600.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	881.12	5,652.00	966.88
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	618.29	5,381.71	1,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	1,635.20	21,635.20	8,861.15	11,424.10	1,349.95
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	36,829.55	53,538.95	1,031.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Maintenance of Plant						
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	321,500.00	0.00	321,500.00	82,750.05	172,722.34	66,027.61
		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	-148,874.90	154,791.10	66,754.98	83,245.02	4,791.10
1680	Central Data Processing						
		314,666.00	-148,874.90	165,791.10	66,754.98	83,245.02	15,791.10
16		5,084,839.00	-114,056.55	4,970,782.45	2,300,251.48	2,357,994.19	312,536.78
A 1910.4000-04	UNALLO. INSUR./DISTRW.	393,509.00	0.00	393,509.00	384,686.75	3,486.25	5,336.00
1910	UNALLOCATED INSURANCE	393,509.00	0.00	393,509.00	384,686.75	3,486.25	5,336.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-3,135.00	357,600.00	166,887.00	173,113.00	17,600.00
1981	ADMIN CHARGE-BOCES	360,735.00	-3,135.00	357,600.00	166,887.00	173,113.00	17,600.00
19		754,244.00	-3,135.00	751,109.00	551,573.75	176,599.25	22,936.00
1		7,412,323.00	-91,245.30	7,321,077.70	3,602,348.81	3,194,426.63	524,302.26
A 2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	110,054.56	94,332.44	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	137,282.00	0.00	137,282.00	51,572.58	38,526.87	47,182.55
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW	9,255.00	0.00	9,255.00	3,021.80	0.00	6,233.20
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	192.80	1,807.20	1,500.00
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	24,340.00	-3,500.00	20,840.00	10,281.23	2,969.54	7,589.23
A 2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	61,750.00	0.00	61,750.00	8,810.09	0.00	52,939.91
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	3,917.89	45,015.89	1,197.00	43,818.89	0.00
2010	CURR. DEV./SUPERVISION						
		485,112.00	417.89	485,529.89	185,130.06	181,454.94	118,944.89
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	286,000.00	5,568.00	290,568.00	156,454.34	134,103.66	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	507,756.00	12,901.00	520,657.00	280,353.64	240,303.36	0.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	191,045.00	5,225.00	196,270.00	105,683.76	90,586.24	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	3,408.00	178,184.00	95,945.22	82,238.78	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	0.00	242,631.00	77,485.41	134,059.19	31,086.40
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,607.79	0.00	4,392.21
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	7,515.44	0.00	3,484.56
A 2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	156,275.00	4,425.23	160,700.23	86,583.25	74,116.98	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	6,575.00	324,390.00	174,671.70	149,718.30	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	127,396.00	81,946.80	209,342.80	81,626.08	74,339.93	53,376.79

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	57,211.00	1,150.00	58,361.00	31,425.10	26,935.90	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	120,500.00	-48.53	120,451.47	28,472.73	2,857.10	89,121.64
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	16,699.04	19,064.48	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	42,170.98	69,883.02	97.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	16,448.44	14,789.50	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	6,111.80	4,012.34	513.86
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,945.42	24.00	2.58
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	15,030.10	556.86	3.04
2020	Supervision - Regular School	2,410,618.00	135,114.50	2,545,732.50	1,228,828.24	1,117,589.64	199,314.62
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	16,317.00	0.00	10,248.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	-40.00	129,574.00	68,138.80	27,079.95	34,355.25
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,454.76	240.00	8,305.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	8,686.46	0.00	6,963.54
2070	Inservice Training - Instruction	186,779.00	10.00	186,789.00	94,597.02	27,319.95	64,872.03
20		3,082,509.00	135,542.39	3,218,051.39	1,508,555.32	1,326,364.53	383,131.54
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	43,988.66	33,491.29	17,520.05
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	142,854.38	0.00	216,947.62
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	-14,590.00	79,630.00	14,860.41	0.00	64,769.59
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	106,024.59	168,066.41	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	19,226.16	25,634.84	44,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	5,198.17	2,171.74	4,585.09
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	0.00	16,325.00	12,936.10	14,664.13	2,014.77
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	414.67	1,595.00	925.33
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	6,375.00	0.00	6,375.00	1,447.27	1,500.17	3,427.56
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	4,619.00	1,995.00	15,566.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	14,979.46	1,981.74	9.80

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A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	1,300.00	11,050.00	6,241.79	3,956.05	852.16
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	5,150.72	2,219.66	419.62
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-2,709.00	10,041.00	0.00	0.00	10,041.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	5,507.75	12,492.25	2,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	273,500.00	330,500.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	11,743.66	18,256.34	25,000.00
2110	Teaching - Regular School	1,822,576.00	3,943.00	1,826,519.00	671,417.79	618,524.62	536,576.59
A 2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	10,878.28	566,305.28	200,388.59	365,916.69	0.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	62,950.77	105,333.63	1,959.60
A 2111.1300-13	READING INSTRUC.SAL/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	6,521.00	0.00	0.00
2111	READING	732,192.00	10,878.28	743,070.28	269,860.36	471,250.32	1,959.60
A 2112.1200-11	ART INSTRUC.SAL./K-3	114,732.00	2,709.00	117,441.00	40,652.68	76,788.32	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	0.00	258,197.00	107,886.30	204,297.61	-53,986.91
A 2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	45,462.78	85,874.22	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	260.00	1,709.90	10.10
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,778.21	371.05	54.74
A 2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	8,421.28	1,900.88	2.84
A 2112.4500-03	ART MAT.&SUPPL./M.S.	3,076.00	0.00	3,076.00	2,959.22	89.58	27.20
A 2112.4600-04	ART SOFTWARE - HVA STUDENT PROGRAM	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	9,709.00	546,160.00	211,420.47	378,331.56	-43,592.03
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	78,127.00	0.00	78,127.00	27,043.92	51,083.08	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	72,427.00	0.00	72,427.00	31,605.72	39,304.58	1,516.70
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	194.60	0.00	1,874.40
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HIS	650.00	0.00	650.00	0.00	0.00	650.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	336.83	0.00	191.17
2113		154,551.00	0.00	154,551.00	59,181.07	90,387.66	4,982.27
A 2114.1300-11	ESL INSTRUC. SAL./K-3	578,694.00	-94.00	578,600.00	219,587.42	354,713.86	4,298.72
A 2114.1300-12	ESL INSTRUC. SAL./9-12	400,558.00	93,387.72	493,945.72	192,709.54	299,111.98	2,124.20

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A 2114.1300-13	ESL INSTRUC. SAL./7-8	169,323.00	-91,819.20	77,503.80	33,215.94	44,287.86	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	153,000.00	2,984.00	155,984.00	83,991.32	71,992.68	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	-10,974.52	296,910.48	102,282.84	180,899.36	33,728.28
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	46,625.00	937.00	47,562.00	25,610.34	21,951.66	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	-500.00	8,500.00	3,263.17	4,636.83	600.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	439.00	240.00	2,671.00
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	415.53	0.00	2,884.47
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	593.31	0.00	1,556.69
A 2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	426.01	0.00	2,093.99
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	3,943.41	1,181.30	50.29
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	0.00	5,369.00	5,238.14	21.37	109.49
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	-50.00	3,663.00	2,498.41	1,152.26	12.33
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,636.17	204.14	159.69
2114		1,701,462.00	-6,129.00	1,695,333.00	676,850.55	960,393.30	58,089.15
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	941,028.00	10,000.00	951,028.00	350,663.87	533,914.41	66,449.72
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	336,659.00	4,802.00	341,461.00	118,197.98	223,263.02	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	2,400.00	9,960.00	5,051.51	4,276.89	631.60
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	4,854.34	1,583.90	0.76
2115	ENGLISH	1,294,886.00	17,202.00	1,312,088.00	478,767.70	763,038.22	70,282.08
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	606,435.00	0.00	606,435.00	217,381.41	410,609.34	-21,555.75
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	325,327.00	0.00	325,327.00	133,205.52	173,375.83	18,745.65
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	300.00	630.00	547.00	42.71	40.29
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	7,872.83	633.45	4,158.72
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	961.59	0.00	70.41
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	3,451.45	3,050.00	1,738.55
2116	FOREIGN LANGUAGE	955,029.00	0.00	955,029.00	363,419.80	587,711.33	3,897.87
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	355,806.00	109,819.00	465,625.00	161,177.94	304,447.06	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	45,312.75	86,845.14	664.11
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	-113,808.65	485,268.35	169,204.23	268,384.57	47,679.55

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A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	89,534.16	169,119.84	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	95,832.31	78,722.34	0.00
A 2118.1600-14	ATHLETICS NONINSTRUC.SALARIES/DISTRV.	0.00	0.00	0.00	0.00	8,088.93	-8,088.93
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	270.00	180.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	190.00	410.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,581.36	34.19	374.45
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	5,077.54	1,290.50	0.96
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,054.40	252.60	0.00
2118	*	1,526,935.00	6,205.00	1,533,140.00	573,044.69	919,055.17	41,040.14
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	50,504.85	95,398.15	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	49,819.23	94,102.77	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.&SUPPL/HS	14,528.00	0.00	14,528.00	4,828.97	9,276.82	422.21
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	2,178.36	3,275.50	53.14
2119	*	284,667.00	25,734.00	310,401.00	107,331.41	202,179.24	890.35
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	13,223.70	223,820.70	82,071.59	141,749.11	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-13,223.70	93,721.30	33,409.05	47,822.55	12,489.70
A 2120.1600-13	Technology Non-Instruc. Sal 6/8	47,769.00	0.00	47,769.00	20,472.39	27,296.61	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	101.20	311.78	36.02
A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS	500.00	0.00	500.00	0.00	495.00	5.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	4,462.63	4,024.39	12.98
A 2120.4500-03	TECHNOLOGY MAT.&SUPPL./M.S.	1,835.00	0.00	1,835.00	1,383.72	450.00	1.28
2120	*	376,595.00	0.00	376,595.00	141,900.58	222,149.44	12,544.98
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,058.00	-27,536.00	1,085,522.00	419,939.99	625,790.74	39,791.27
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	0.00	329,044.00	104,510.97	223,663.12	869.91
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,882.18	0.00	60.82
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	160.00	0.00	93.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00

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A 2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	-625.00	11,425.00	8,881.77	687.50	1,855.73
A 2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	3,417.95	0.00	504.05
2121	MATHEMATICS	1,496,705.00	-27,218.00	1,469,487.00	554,110.86	850,141.36	65,234.78
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	0.00	242,677.00	58,348.08	103,613.72	80,715.20
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	0.00	109,680.00	53,266.29	94,627.91	-38,214.20
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	40,986.72	224,358.72	46,102.56	86,953.64	91,302.52
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	90,983.73	153,807.06	2,390.21
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	6,237.44	0.00	43,062.56
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	-60.45	6,303.55	6,303.55	0.00	0.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	0.00	2,196.50	569.50
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	831.25	348.75	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	7,870.93	11,414.07	5,040.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,528.00	412.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	950.75	2,099.25
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	1,806.75	951.70	41.55
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	60.45	13,399.45	9,337.67	2,930.75	1,131.03
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	4,974.98	558.02	0.00
2122		946,822.00	-10,878.28	935,943.72	289,041.23	458,764.87	188,137.62
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	257,824.00	0.00	257,824.00	88,582.59	167,322.41	1,919.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,440,417.00	0.00	1,440,417.00	513,688.02	920,026.29	6,702.69
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	449,389.00	0.00	449,389.00	191,720.55	312,980.15	-55,311.70
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	4,459.85	0.00	15,540.15
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	203.50	6,969.00	777.50
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	726.44	185.00	168.56
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	3,190.00	0.00	3,190.00	21.20	3,168.80	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	21,249.92	2,045.21	12.87
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,203.00	1,200.00	12,403.00	8,559.23	3,559.30	284.47
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,243,361.00	0.00	2,243,361.00	829,589.30	1,440,956.16	-27,184.46

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-2,400.00	2,600.00	700.00	0.00	1,900.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS	7,000.00	-2,400.00	4,600.00	700.00	2,000.00	1,900.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,046,774.00	10,953.99	1,057,727.99	373,198.58	684,529.41	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	0.00	197,596.00	92,598.74	145,297.26	-40,300.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	72.00	50.00	3,038.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	210.00	0.00	210.00	120.00	43.89	46.11
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	2,750.00	0.00	2,750.00	0.00	362.54	2,387.46
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	13,893.00	0.00	13,893.00	4,416.16	2,514.00	6,962.84
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	3,538.00	255.72	3,793.72	2,051.16	1,332.58	409.98
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,252.00	-255.72	996.28	776.80	200.34	19.14
2125	SOCIAL STUDIES	1,269,298.00	10,953.99	1,280,251.99	473,233.44	834,330.02	-27,311.47
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	42,825.10	2,519,464.10	948,026.17	1,571,438.83	-0.90
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	-41,905.10	483,653.90	178,378.74	302,670.26	2,604.90
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,145,007.00	-63,866.00	1,081,141.00	372,081.48	661,156.52	47,903.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	-12,098.99	438,197.01	171,967.35	251,196.82	15,032.84
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	1,178.00	362.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	3,000.00	0.00	3,000.00	487.37	689.17	1,823.46
A 2132.4500-01	GEN.ELEM. MAT& SUPPL/ELEM.	25,145.00	0.00	25,145.00	20,611.98	4,532.14	0.88
2132		4,627,186.00	-75,044.99	4,552,141.01	1,692,731.09	2,792,045.74	67,364.18
A 2133.1200-11	Health Education Inst. Sal. K-3	143,922.00	-143,922.00	0.00	0.00	0.00	0.00
A 2133.1210-11	HEALTH INSTR. 4-6	117,307.00	-117,307.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	0.00	144,147.00	144,147.00	50,044.23	94,102.77	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	117,307.00	117,307.00	40,606.29	76,700.71	0.00
A 2133.4000-64	PRJ.ADVEN.CONTRACTUAL/DISTRV.	0.00	100.00	100.00	0.00	0.00	100.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	-100.00	6,750.00	2,805.33	3,530.30	414.37
2133	DR. EDUC.	271,152.00	225.00	271,377.00	93,455.85	174,333.78	3,587.37
21		20,246,868.00	-36,820.00	20,210,048.00	7,486,056.19	11,765,592.79	958,399.02
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	63,866.00	955,835.00	373,808.90	660,041.24	-78,015.14
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	1,432.61	1,558,079.61	538,401.77	1,013,434.72	6,243.12
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	-1,432.61	696,388.39	240,591.74	455,796.65	0.00

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A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	12,249.00	151,500.00	81,576.88	69,923.12	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	-81,946.80	159,705.20	62,757.27	92,237.48	4,710.45
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	37,834.74	59,379.26	20,868.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	0.00	225,146.00	108,138.54	153,632.51	-36,625.05
A 2250.1600-14	SP.ED.NONINSTR.SALS./DW.	172,788.00	0.00	172,788.00	83,318.09	83,126.31	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	3,544.05	0.00	16,455.95
A 2250.2000-74	SPEC.ED.EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED.CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	172,265.72	309,301.39	73,432.89
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	65.00	685.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	53.00	399.00	2,348.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	130.00	1,370.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	787.17	134.39	78.44
A 2250.4500-71	SPEC.ED. MAT & SUPPL/ELEM.	2,640.00	0.00	2,640.00	2,342.56	0.00	297.44
A 2250.4500-72	SPEC.ED. MAT & SUPPL/H.S.	2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,400.00	0.00	1,400.00	997.26	241.11	161.63
A 2250.4500-74	SPEC.ED. MAT & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,881.80	1,531.93	776.27
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	60,900.86	41,099.14	43,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	10,470.00	1,437,842.00	513,953.01	923,888.99	0.00
2250	HANDICAPPED PROGRAM	6,216,933.00	4,638.20	6,221,571.20	2,284,607.16	3,864,362.24	72,601.80
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	179,357.00	370,643.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	179,357.00	370,643.00	0.00
22		6,766,933.00	4,638.20	6,771,571.20	2,463,964.16	4,235,005.24	72,601.80
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	-11,500.00	166,423.00	132,177.41	0.00	34,245.59
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4000-04	SPEC.PRGRMS.CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW	5,796.00	-3,000.00	2,796.00	0.00	0.00	2,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	31,881.54	29,838.46	30,280.00
2330	Teaching - Special Schools	316,279.00	-11,912.75	304,366.25	186,127.63	29,838.46	88,400.16
23		316,279.00	-11,912.75	304,366.25	186,127.63	29,838.46	88,400.16
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	1,919.00	145,841.00	50,483.52	95,357.48	0.00

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A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	24,676.92	46,612.08	26,677.75
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	30,809.97	41,080.03	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	1,841.11	0.00	13,158.89
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	700.00	8,561.00	5,180.00	3,310.15	70.85
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	48.04	0.00	351.96
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	500.00	2,592.00	0.00	2,588.11	3.89
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	738.06	662.31	0.63
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,395.39	0.00	4.61
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	0.00	693.84	6.16
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	2,563.78	1,608.35	2.87
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	0.00	707.19	12.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	11,500.00	45,784.00	45,669.37	30.63	84.00
2610	School Library	403,220.00	6,632.75	409,852.75	166,406.16	192,650.17	50,796.42
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	36,563.85	69,065.15	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	49.32	373.83	57.85
2611	AUDIO/ VISUAL	106,110.00	0.00	106,110.00	36,613.17	69,438.98	57.85
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,864.39	27.70	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	5,158.25	8,158.25	0.00	8,158.25	0.00
2620	Educational Television	5,145.00	5,158.25	10,303.25	1,864.39	8,185.95	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	53,559.00	71,412.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I.NONINSTRUC.SALARY/D	450,380.00	8,885.67	459,065.67	247,543.22	211,522.45	0.00
A 2630.1610-14	C.A.I.NONINSTRUC. EXTRAPAY/DW	5,000.00	9,734.50	14,734.50	9,867.25	0.00	4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	131,000.00	4,770.00	135,770.00	110,536.91	1,668.87	23,564.22
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	179,481.96	32,282.98	50,930.06
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	300.00	62.06	1,637.94
A 2630.4100-14	DIRECTORS TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	140.00	175.00	2,512.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	85,569.97	8,732.09	10,847.94

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A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	348.15	875.89	5,007.96
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	96,921.51	183,342.51	155,423.90	8,987.50	18,931.11
2630	Computer Assisted Instruction	1,209,802.00	130,526.68	1,340,328.68	876,431.36	335,718.84	128,178.48
26	ATTENDANCE	1,724,277.00	142,317.68	1,866,594.68	1,081,315.08	605,993.94	179,285.66
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	10,330.00	0.00	4,670.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	10,330.00	0.00	4,670.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	0.00	7,500.00	4,227.00	0.00	3,273.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	140,000.00	0.00	140,000.00	57,485.72	3,893.40	78,620.88
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	30,000.00	0.00	30,000.00	25,610.31	778.68	3,611.01
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	4,730.05	2,485.25	484.70
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	400.00	20,573.00	8,614.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	11,035.00	3,465.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	0.00	800.00	1,750.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	31.30	1,695.63	273.07
2806		237,937.00	1,000.00	238,937.00	93,484.38	42,360.96	103,091.66
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	44,713.71	84,459.29	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	7,905.00	700,232.00	228,228.39	404,938.61	67,065.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	48,147.57	90,945.43	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-10,310.00	56,440.00	53,246.69	0.00	3,193.31
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	2,405.00	122,038.00	65,712.78	56,325.22	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	4,410.95	125.00	4,464.05
A 2810.4100-02	GUIDANCE TRAV & CONF./HS	2,325.00	0.00	2,325.00	180.18	228.32	1,916.50
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	3,070.67	35.00	394.33
2810	Guidance - Regular School	1,161,801.00	0.00	1,161,801.00	447,710.94	637,056.87	77,033.19
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	32,539.14	61,462.86	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	90,745.00	0.00	90,745.00	31,411.71	59,333.29	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	-0.38	106,594.62	36,505.35	68,954.65	1,134.62
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.38	36,538.38	15,659.28	20,879.10	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	25,684.10	0.00	15,885.90
A 2815.4000-04	PHYSICIANS CONTRACTUAL/DISTRW.	30,000.00	-13,552.92	16,447.08	8,520.00	3,420.00	4,507.08

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A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	2,846.99	53.05	2,177.96
2815	Health Services - Regular School	495,728.00	-10,602.12	485,125.88	156,745.47	273,682.95	54,697.46
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	369,217.00	0.00	369,217.00	136,248.30	232,968.70	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	145.00	100.49	654.51
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	137,538.59	233,069.19	1,145.22
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	120,027.42	226,718.58	94,731.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,600.00	-100.00	2,500.00	1,975.53	249.00	275.47
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823		446,463.00	0.00	446,463.00	124,341.76	227,074.28	95,046.96
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	505,445.00	68,325.00	573,770.00	198,612.72	375,157.28	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	104.99	126.37	668.64
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	282.37	117.63
2825	SOCIAL WORK SRVC-REG SCHOOL	506,745.00	68,325.00	575,070.00	198,717.71	375,566.02	786.27
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	-68,325.00	156,904.00	41,812.65	78,979.35	36,112.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	214.00	214.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	1,551.42	1,249.37	367.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	-68,325.00	160,500.00	43,578.07	80,442.72	36,479.21
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	689,388.00	-325.00	689,063.00	322,187.65	0.00	366,875.35
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	3,032.00	120,367.00	65,124.56	55,242.44	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	-2,707.00	19,195.00	19,566.83	0.00	-371.83
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	16,479.40	91,924.40	13,806.96	24,724.36	53,393.08
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	0.00	116,740.00	63,534.93	40,671.67	12,533.40
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	866.09	2,414.00	3,919.91
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	23,825.10	90,472.10	44,346.67	45,804.33	321.10
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	529,433.69	168,856.80	462,079.01
28		4,584,317.00	30,702.38	4,615,019.38	1,741,880.61	2,038,109.79	835,028.98
2		36,721,183.00	264,467.90	36,985,650.90	14,467,898.99	20,000,904.75	2,516,847.16
A 5510.1500-14	TRANSPORTAION SUPERVISOR	107,143.00	-17,276.75	89,866.25	37,569.41	30,701.09	21,595.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1600-14	SALARY/DW TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	22,836.60	1,273,305.60	484,311.37	788,994.23	0.00
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	-11,559.85	168,440.15	86,104.41	0.00	82,335.74
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	212,287.00	0.00	7,713.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	1,500.00	32,500.00	7,761.00	19,166.00	5,573.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	401.78	1,298.22	800.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	2,639.90	12,360.10	0.00
5510	District Transportation Services	1,806,112.00	-4,500.00	1,801,612.00	831,074.87	852,519.64	118,017.49
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	44,532.94	209,563.94	111,544.27	98,019.67	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	8,000.00	24,000.00	14,963.18	6,895.70	2,141.12
A 5530.4100-14	Conference/Travel - Depot	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	2,000.00	214,900.00	63,426.82	147,700.46	3,772.72
5530	Garage Building	397,931.00	53,032.94	450,963.94	189,934.27	252,615.83	8,413.84
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
55		2,214,043.00	48,532.94	2,262,575.94	1,021,674.14	1,108,470.47	132,431.33
5		2,214,043.00	48,532.94	2,262,575.94	1,021,674.14	1,108,470.47	132,431.33
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	-64,415.00	1,195,464.00	1,195,464.00	0.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-64,415.00	1,195,464.00	1,195,464.00	0.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	997,216.59	1,706,609.41	0.00
9030	FICA	2,703,826.00	0.00	2,703,826.00	997,216.59	1,706,609.41	0.00
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	10,237.00	111,610.00	55,805.00	55,755.00	50.00
9040	WORKMEN'S COMPENSATION	101,373.00	10,237.00	111,610.00	55,805.00	55,755.00	50.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	7,160.50	4,829.42	3,649.38
9045	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	7,160.50	4,829.42	3,649.38
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	641.28	44,358.72	10,000.00

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9050	UNEMPLOYMENT	*	55,000.00	0.00	55,000.00	641.28	44,358.72	10,000.00
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	27,714.80	20,785.20	1,500.00
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	27,714.80	20,785.20	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,037,174.00	-50,737.94	7,986,436.06	5,117,077.48	2,816,074.97	53,283.61
9060	HEALTH INSURANCE	*	8,037,174.00	-50,737.94	7,986,436.06	5,117,077.48	2,816,074.97	53,283.61
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	0.00	100,000.00	63,848.08	36,151.92	0.00
9089	OTHER	*	100,000.00	0.00	100,000.00	63,848.08	36,151.92	0.00
90		**	15,324,149.00	-116,776.64	15,207,372.36	7,464,927.73	7,673,961.64	68,482.99
A 9760.7000-00	T.A.N. ANNUAL INTEREST		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	TAN	*	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
97		**	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,375,600.00	0.00	5,375,600.00	5,345,600.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
99		**	6,375,600.00	0.00	6,375,600.00	6,345,600.00	0.00	30,000.00
9		***	21,879,749.00	-116,776.64	21,762,972.36	13,810,527.73	7,853,961.64	98,482.99
Fund ATotals:			68,306,098.00	104,978.90	68,411,076.90	32,902,449.67	32,236,563.49	3,272,063.74
C 2860.16	Cafeteria Non-Instructional		42,000.00	0.00	42,000.00	18,250.94	0.00	23,749.06
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		707,500.00	0.00	707,500.00	247,523.50	397,192.00	62,784.50
C 2860.442	GOVT COMMODITIES		41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2860		*	794,275.00	0.00	794,275.00	266,774.44	397,192.00	130,308.56
28		**	794,275.00	0.00	794,275.00	266,774.44	397,192.00	130,308.56
2		***	794,275.00	0.00	794,275.00	266,774.44	397,192.00	130,308.56
Fund CTotals:			794,275.00	0.00	794,275.00	266,774.44	397,192.00	130,308.56
FA 2110.150-17-0021	Title I Professional Salaries		30,339.28	0.00	30,339.28	19,845.02	0.00	10,494.26
FA 2110.150-18-0021	PROFESSIONAL SALARIES TITLE I, A&D		96,175.00	0.00	96,175.00	26,804.34	40,022.92	29,347.74

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FA 2110.160-18-0021	SUPPORT SALARIES TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHASED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	0.00	0.00	17,515.00
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	0.00	0.00	10,530.00
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110		163,559.28	0.00	163,559.28	46,649.36	40,022.92	76,887.00
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,113.13	220.50	11,410.87
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	12,495.00	0.00	12,495.00	220.50	0.00	12,274.50
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHAED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPPLIES TITLE II	9,611.00	0.00	9,611.00	2,745.54	0.00	6,865.46
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	0.00	1,041.77	1,958.23
2111		53,176.45	0.00	53,176.45	5,079.17	1,262.27	46,835.01
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	11,687.00	0.00	11,687.00	0.00	0.00	11,687.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	0.00	10,900.00	0.00	6,900.00	4,000.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGR.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITLE III IMM	4,489.00	0.00	4,489.00	0.00	0.00	4,489.00
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGR	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
2114		59,823.52	0.00	59,823.52	525.00	6,900.00	52,398.52
21		276,559.25	0.00	276,559.25	52,253.53	48,185.19	176,120.53
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	366,310.00	0.00	366,310.00	94,176.00	204,911.00	66,223.00
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
FA 2250.450-18-0032	MATERIALS 611	15,000.00	0.00	15,000.00	165.46	5,692.03	9,142.51

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FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
2250		393,025.00	0.00	393,025.00	94,341.46	210,603.03	88,080.51
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619	3,969.00	0.00	3,969.00	882.00	0.00	3,087.00
FA 2251.160-18-0033	SUPPORT SALARIES 619	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	3,112.00	0.00	3,112.00	0.00	0.00	3,112.00
FA 2251.450-18-0033	MATERIALS 619	197.00	0.00	197.00	0.00	0.00	197.00
FA 2251.460-18-0033	TRAVEL EXP. 619	160.00	0.00	160.00	0.00	0.00	160.00
2251		9,338.00	0.00	9,338.00	882.00	0.00	8,456.00
22		402,363.00	0.00	402,363.00	95,223.46	210,603.03	96,536.51
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III	8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2330.150-18-0293	PROFESSIONAL SALARIES TITLE III	35,721.00	0.00	35,721.00	0.00	0.00	35,721.00
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.160-18-0293	SUPPORT SALARIES TITLE III	6,000.00	0.00	6,000.00	1,156.25	0.00	4,843.75
FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.450-18-0293	MATERIALS TITLE III	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
FA 2330.500-17-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
FA 2330.500-18-0293	INDIRECT COST TITLE III	747.00	0.00	747.00	0.00	0.00	747.00
2330		68,987.14	0.00	68,987.14	4,532.50	0.00	64,454.64
23		68,987.14	0.00	68,987.14	4,532.50	0.00	64,454.64
FA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		801,909.39	0.00	801,909.39	200,509.49	264,288.22	337,111.68
Fund FATotals:		801,909.39	0.00	801,909.39	200,509.49	264,288.22	337,111.68
H 1620.293-03-021	MS Security 14-15	520,478.03	5,458.74	525,936.77	3,003.74	20,298.50	502,634.53
H 1620.293-03-023	Middle School Back Wall 16-17	1,104,000.00	0.00	1,104,000.00	183,730.30	121,269.70	799,000.00
H 1620.293-04-018	Elementary Security 14-15	166,262.05	28,036.65	194,298.70	25,360.42	6,216.32	162,721.96
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	77,373.50	0.00	0.00
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	97,600.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-06-027	HS Security 14-15	342,379.91	5,793.69	348,173.60	2,213.69	38,957.01	307,002.90
1620		2,308,093.49	39,289.08	2,347,382.57	389,281.65	186,741.53	1,771,359.39
16		2,308,093.49	39,289.08	2,347,382.57	389,281.65	186,741.53	1,771,359.39
1		2,308,093.49	39,289.08	2,347,382.57	389,281.65	186,741.53	1,771,359.39
H 2110.245-03-021	MS Architect Fees Security 14-15	42,755.60	31,300.61	74,056.21	0.00	31,300.61	42,755.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	136,000.00	0.00	136,000.00	12,810.00	7,190.00	116,000.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	9,655.74	72,520.30	0.00	9,655.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	30,196.71	12,168.00	42,364.71	0.00	12,168.00	30,196.71
2110		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
21		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
2		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
Fund HTotals:		2,579,910.36	92,413.43	2,672,323.79	402,091.65	247,055.88	2,023,176.26
IE 2989.3	Drivers Education Contractual	55,000.00	650.00	55,650.00	36,450.00	18,550.00	650.00
IE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
IE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	206.40	4.80	12.67
IE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	0.00	166.27	157.74	0.00	8.53
IE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFranzo	197.34	0.00	197.34	197.34	0.00	0.00
IE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
IE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	7,892.00	2,400.00	4,708.00
IE 2989.160-11	East Hampton Family Literacy Salaries	4,704.00	0.00	4,704.00	2,719.50	0.00	1,984.50
IE 2989.3	BONAC Wellness Appropriation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
IE 2989.401-1	East Hampton Family Literacy Contractual	4,704.00	0.00	4,704.00	2,793.00	1,907.00	4.00
IE 2989.451-11	East Hampton Family Literacy Supplies	1,660.00	0.00	1,660.00	0.00	362.00	1,298.00
IE 2989.800	Family Literacy Benefits TRS/SS/Med	832.00	0.00	832.00	0.00	0.00	832.00
2989		133,417.48	650.00	134,067.48	50,915.98	23,223.80	59,927.70
29		133,417.48	650.00	134,067.48	50,915.98	23,223.80	59,927.70
2		133,417.48	650.00	134,067.48	50,915.98	23,223.80	59,927.70
Fund TETotals:		133,417.48	650.00	134,067.48	50,915.98	23,223.80	59,927.70
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
9710		3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
V 9720.7	INTEREST BONDS	2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
01/11/2018 03:03 PM							

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9720							
97	*	2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
	**	5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
9	***	5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
Fund VTotals:		5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
Grand Totals:		78,251,210.23	1,271,705.33	79,522,915.56	40,532,003.54	33,168,323.39	5,822,588.63

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	17,102,146.70	32,485,519.30
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	81,013.65	107,060.35
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	242,698.98	47,211.02
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	1,478.75	-1,478.75
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	5,592,321.40	8,733,928.60
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	468.81	-468.81
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	33,178.69	-33,178.69
A 2401	INTEREST	0.00	0.00	0.00	45,102.37	-45,102.37
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	22,500.00	-22,500.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	5,349.82	-5,349.82
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	1,232.83	-1,232.83
A 2710	Premium on Obligations	0.00	0.00	0.00	76,580.00	-76,580.00
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	6,483.10	283,916.90
A 3101	STATE AID BASIC	2,813,170.15	0.00	2,813,170.15	1,566,135.19	1,247,034.96
A 3101.E	STATE AID-EXCESS COST	0.00	0.00	0.00	281,515.75	-281,515.75
A 3102	LOTTERY AID	109,130.81	0.00	109,130.81	66,270.93	42,859.88
A 3103	BOCES AID	301,497.04	0.00	301,497.04	0.00	301,497.04
A Totals:		67,906,098.00	0.00	67,906,098.00	25,124,476.97	42,781,621.03
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	176,466.11	230,533.89
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	3,444.00	7,356.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	580.00	1,440.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	99,970.00	186,235.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	12,020.00	25,480.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		794,275.00	0.00	794,275.00	302,480.11	491,794.89
EA 0021.17	TITLE I PARTS A&D 16-17	0.00	0.00	0.00	20,072.00	-20,072.00
EA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	26,644.00	106,576.00
EA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	78,605.00	314,420.00
EA 0033.18	IDEA 619	9,338.00	0.00	9,338.00	1,867.00	7,471.00
EA 0147.17	TITLE II PART A	0.00	0.00	0.00	2,111.00	-2,111.00

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA 0147.18</u>	TITLE II PART A	31,106.00	0.00	31,106.00	6,221.00	24,885.00
<u>FA 0149.18</u>	TITLE III IMMIGRANT	31,550.00	0.00	31,550.00	6,310.00	25,240.00
<u>FA 0293.17</u>	TITLE III PART A LEP 16-17	0.00	0.00	0.00	3,282.00	-3,282.00
<u>FA 0293.18</u>	TITLE III PART A LEP	49,778.00	0.00	49,778.00	9,955.00	39,823.00
<u>FA 0409.18</u>	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
	FA Totals:	702,017.00	0.00	702,017.00	182,067.00	519,950.00
<u>H 5031</u>	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
	H Totals:	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
<u>TE 2401</u>	Interest and Earnings	0.00	0.00	0.00	13.50	-13.50
<u>TE 2704</u>	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
<u>TE 2705</u>	Gifts and Donations	0.00	0.00	0.00	200.00	-200.00
<u>TE 2706</u>	Mini Grants and Misc.Programs	47,500.00	0.00	47,500.00	0.00	47,500.00
<u>TE 2770</u>	Driver's Education Fees	70,000.00	650.00	70,650.00	54,025.00	16,625.00
<u>TE 2770.11</u>	East Hampton Family Literacy	11,900.00	0.00	11,900.00	11,900.00	0.00
	TE Totals:	129,400.00	650.00	130,050.00	67,138.50	62,911.50
<u>V 1040</u>	Appropriation of Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>V 2401</u>	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	13,422.30	-13,422.30
<u>V 2710</u>	BOND PREMIUM	0.00	0.00	0.00	272,126.58	-272,126.58
<u>V 5031</u>	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00
	V Totals:	5,635,600.00	0.00	5,635,600.00	5,621,148.88	14,451.12
	Grand Totals:	75,342,363.50	650.00	75,343,013.50	32,297,311.46	43,045,702.04

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2017 REDACTED

GENERAL FUND AND TAX COLLECTING AGENCY

	MONEY MARKET B.N.B.	NYC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B.	General Fund U NYCLASS	Federal Funds	Reserve	OPER. Capital
BEGINNING ACCOUNT BALANCES:	671,802.73	386,171.08	4,008,709.32	126,339.69	108.09	53,212.82	1,972.09	2,255,135.33	108,146.57
DEPOSITS/RECEIPTS:									
Town Taxes (Sched #1)	-	-	-	-	-	-	-	-	-
State & Federal Revenue (Sched #2)	153,427.89	308.94	1,969.46	14.12	-	42.54	0.79	1,804.25	58,393.31
Interest Revenue (Sched #3)	25.51	-	-	-	-	-	-	-	-
Other Receipts (Sched #4)	332,096.32	308.94	1,969.46	401,507.87	-	42.54	0.79	1,804.25	58,393.31
TOTAL RECEIPTS	485,549.72	308.94	1,969.46	401,521.99	-	42.54	0.79	1,804.25	58,393.31
TRANSFERS IN:									
From Money Market	-	-	-	662,450.00	2,991,599.55	-	50,000.00	-	-
From General Fund Gross PR	-	-	-	-	-	-	-	-	-
From Scholarship Fund	-	-	-	-	-	-	-	-	-
from General TSA	-	-	-	-	-	-	-	-	-
Transferred from Capital	-	-	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,157,352.45	386,480.02	4,010,678.78	5,165,311.68	2,991,702.64	53,255.36	51,972.88	2,256,939.58	166,539.88
TRANSFERS OUT:									
To NYCCLASS Reserves	-	-	-	-	2,991,599.55	-	-	-	-
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	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	712,450.00	-	3,975,000.00	5,059,285.96	2,991,599.55	-	-	-	-
JOURNAL ENTRIES:									
ENDING BALANCES:									
RECONCILIATION TO BANK:	444,902.45	386,480.02	35,678.78	107,025.72	103.09	53,255.36	34,100.61	2,256,939.58	86,131.67
BANK BALANCE	444,902.45	386,480.02	35,678.78	107,025.72	103.09	53,255.36	34,100.61	2,256,939.58	86,131.67
LESS:									
OUTSTANDING CHECKS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-
SUBTOTAL	444,902.45	386,480.02	35,678.78	106,695.72	103.09	53,255.36	34,100.61	2,256,939.58	86,131.67
PLUS:									
DEPOSITS IN TRANSIT	-	-	-	30.00	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	300.00	-	-	-	-	-
BOOK BALANCE	444,902.45	386,480.02	35,678.78	107,025.72	103.09	53,255.36	34,100.61	2,256,939.58	86,131.67
TOTAL BALANCE ACCOUNTS	444,902.45	386,480.02	35,678.78	107,025.72	103.09	53,255.36	34,100.61	2,256,939.58	86,131.67
PROOF:	-	-	(0.00)	(0.00)	(0.00)	-	-	-	-

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

David A. Kelly

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2017 REDACTED

		Assets Under Self-Insured Retention	Expendable Trust Fund Combined Grants	BNE Combined	OPER. CAP. FUND B.N.E.	Cap. AM B.N.B.	ASSETS Flexible Spending Capital One	PAYROLL G.M.R.	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		28,459.17	45,122.20	32,824.02	3,751.37	357,306.67	27,920.54	-	1,946,533.39	1,437,739.78
DEPOSITS/RECEIPTS:										
State & Federal Revenue	(Sched #5)		1.24	1.44	0.25	14.05	-	-	1,555.74	1,149.37
Interest Revenue	(Sched #6)	965.30	4,925.00	1.44	-	-	6,752.28	-	-	-
Other Receipts	(Sched #7)							-	1,555.74	1,149.37
Interest on CD		965.30	4,925.24	1.44	0.25	14.05	6,752.28	-	-	-
TOTAL RECEIPTS										
TRANSFERS IN:										
From Money Market/CD										
From Capital Money Market										
From CD										
From T&M General										
From General										
From Capital										
TOTAL TRANSFERS IN										
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		29,424.47	50,046.44	32,824.46	48,800.00	357,320.72	34,672.80	1,699,165.38	1,946,109.13	1,437,739.78
TOTAL DISBURSEMENTS (SCHED # 8)		1,221.73	3,034.50	-	52,531.43	-	3,945.82	1,699,165.38	-	-
TOTAL NET PERIOD FOR THIS MONTH										
TRANSFERS OUT:										
To Certificate of Deposit										
To Capital Operating										
To Capital Money Market										
To Payroll										
To Operating T&M										
To Op. School Lunch										
To General										
To General operating										
TOTAL TRANSFERS OUT		1,221.73	3,034.50	-	52,531.43	54,344.08	3,945.82	1,699,165.38	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT										
JOURNAL ENTRIES:										
ENDING BALANCES:		28,202.74	47,013.94	32,824.46	20.19	302,976.64	30,726.98	-	1,946,109.13	1,437,739.78
RECONCILIATION TO BANK:										
BANK BALANCE		28,166.63	47,013.94	32,824.46	12,830.19	302,976.64	30,726.98	11,725.82	1,946,109.13	1,437,739.78
LESS:										
OUTSTANDING CHECKS		125.74			12,810.00					
MISCELLANEOUS ITEMS										
SUBTOTAL		28,040.89	47,013.94	32,824.46	20.19	302,976.64	30,726.98	(15.00)	1,946,109.13	1,437,739.78
PLUS:										
DEPOSITS IN TRANSIT		141.85			20.19			15.00		
MISCELLANEOUS ITEMS										
BANK BALANCE		28,202.74	47,013.94	32,824.46	20.19	302,976.64	30,726.98	-	1,946,109.13	1,437,739.78
TOTAL BALANCE ACCOUNTS PROOF		28,202.74	47,013.94	32,824.46	20.19	302,976.64	30,726.98	-	1,946,109.13	1,437,739.78

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

[Signature]

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2017 REDACTED

FUND "A"

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

SCHEDULE #2	
STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	12,043.89
STATE AID OSC direct deposit	78,605.00
STATE AID OSC direct deposit	35,781.00
STATE AID OSC direct deposit	26,998.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 153,427.89

SCHEDULE #3	
INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
Int earned on NY005	308.94
INT. EARNED ON GFMM	25.51
Int earned on NY003	42.54
INT. EARNED ON new res.A2023	1,969.46
Int earned on NY014	1,804.25
Interest on General Fund NOW	14.12
TOTAL SCHEDULE #3	\$ 3,855.88

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	332,096.32
MISCELLANEOUS, AP	138,924.69
MEDICAL, HOSP. & DENTAL	45,055.95
TRS, Ins from PR	97,821.17
Pilot	
transfer Drivers ed funds for payroll, SAT	
Payroll Exchange	22,475.87
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees, Cobra Fitzharris Bills	965.30
Tuition dep. General Fund, BOCES ref.	97,129.69
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	401,507.87
MM	332,096.32
TOTAL SCHEDULE #4	\$ 734,589.49

SCHEDULE #5	
DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #6	5,056,285.56
WARRANT#7 TR Agency - wire for debt service	2,991,599.55
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 5	
Dental disbursements	1,221.73
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,051,107.24

10/31/2017
EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
 REPORT PERIOD: October 31, 2017 REDACTED

Prepared by
 Under Hitzig

Fund	CL#	Book Balances		Bank Balances		Less FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
		10/31/2017	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total			
SUFFOLK COUNTY NATIONAL BANK											
Celebrity (Internal) Fund	C200	86,131.67	-	86,131.67	86,131.67	-	86,131.67	86,131.67	-	-	-
BRIDGEHAMPTON NATIONAL BANK											
Extra Controller Activities											
General Fund	EX300	-	-	-	-	-	-	-	-	-	-
Money Market	A201	107,035.72	330,146.51	-	330,146.51	-	-	330,146.51	346,633.84	-	-
Federal Funds-Special Aid N.O.W.	FA200	444,902.45	444,902.45	-	444,902.45	250,000.00	-	194,902.45	201,647.27	-	-
Capital Funds Money Market	1101	34,100.61	34,100.61	-	34,100.61	-	-	34,100.61	35,805.64	-	-
Capital Fund-Checking N.O.W.	1101	302,976.64	302,976.64	-	302,976.64	-	-	302,976.64	318,125.47	-	-
Town and Agency	1101	20.19	12,830.19	-	12,830.19	-	-	12,830.19	13,471.70	-	-
Expendable Trust Fund	TE200	103.09	61,246.60	61,246.60	61,246.60	-	-	61,246.60	63,047.83	-	-
Expendable Trust Fund MM	TE200	47,013.94	47,013.94	0.00	47,013.94	-	-	47,013.94	49,364.64	-	-
General Fund MM Reserves	TE203	32,834.46	32,834.46	0.00	32,834.46	-	-	32,834.46	34,463.68	-	-
Payroll Account	A212	386,480.02	386,480.02	-	386,480.02	-	-	386,480.02	405,804.02	-	-
Payroll Account	T10	11,710.82	11,710.82	-	11,710.82	-	-	11,710.82	12,295.36	-	-
CAPITAL ONE											
Fishbarns Fire Account-Partial	TA210	1,335,647.12	1,591,274.82	73,051.74	1,664,973.24	250,000.00	-	1,414,973.24	1,485,612.35	2,113,006.56	627,334.01
Fishbarns Fire Account	TA214	28,202.74	-	28,186.63	28,186.63	-	-	28,186.63	-	-	-
Fishbarns Fire Account	TA214	30,726.98	-	30,726.98	30,726.98	-	-	30,726.98	-	-	-
NYCLASS											
NYCLASS Unemployment	A2025	58,929.72	-	58,913.61	58,913.61	-	-	58,913.61	-	-	-
NYCLASS reserve BBS	V203	53,212.82	53,212.82	0.00	53,212.82	-	-	53,212.82	55,873.46	-	-
NYCLASS Capital	11234	2,285,929.58	2,285,929.58	0.00	2,285,929.58	-	-	2,285,929.58	2,369,786.36	2,369,786.36	-
NYCLASS General Fund	A2023	1,986,109.13	1,986,109.13	0.00	1,986,109.13	-	-	1,986,109.13	2,043,414.59	2,043,414.59	-
Debt Service Fund	V201	35,678.78	35,678.78	0.00	35,678.78	-	-	35,678.78	37,462.72	37,462.72	-
Debt Service Fund	V201	1,437,239.78	1,437,239.78	-	1,437,239.78	-	-	1,437,239.78	1,509,626.77	1,509,626.77	-
Dissect Total		\$ 7,230,188.60	\$ 7,230,954.91	\$ 218,606.70	\$ 7,239,651.61	\$ 250,000.00	\$ 145,045.28	\$ 395,045.28	\$ 2,882,666.02	\$ 2,995,293.32	\$ 3,632,633.33
											\$ 627,334.01

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2017 REDACTED

	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			0.25		1.44	1,149.37
		0.79	1,555.74			
			14.05		1.24	
TOTAL SCHEDULE #6	0.00	0.79	1,570.04	0.00	2.68	1,149.37
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers	58,393.31					
CAFETERIA CASH SALES/ACH/HRT				6,752.26		
DONATIONS Mini Grants						
Bounced Checks, fees refunded					4,925.00	
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 58,393.31				\$ 4,925.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #4 Lunch Fund	80,149.99					
WARRANT# 5 Special Aid		17,872.27				
WARRANT# 5 Expendable Trust(Grant)			52,531.43		2,384.50	
WARRANT# 4 CAPITAL FUND				3,132.36		
Transfer to checking/Paid Scholarships				813.46		
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs						
Bond/interest Payments					650.00	
Returned checks/ fees	258.22					
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 80,408.21	\$ 17,872.27	\$ 52,531.43	\$ 3,945.82	\$ 3,034.50	\$ -

MEMORANDUM OF AGREEMENT

This Agreement made and entered into this 3rd day of January, 2018 by and between the East Hampton Union Free School District ("the District") and the East Hampton Teachers' Association ("the EHTA").

WHEREAS, the District and EHTA are parties to a collective bargaining agreement covering the period July 1, 2016 through June 30, 2019 ("the CBA"); and

WHEREAS, Article 3.05 F (2) entitles EHTA unit members bereavement leave for deaths in the immediate family that are not charged to accumulated sick leave; and

WHEREAS, a dispute arose when unit member [REDACTED] was denied two (2) days of bereavement leave in the month of September 2017; and

WHEREAS, on October 3, 2017, the EHTA filed a grievance alleging a violation of the CBA's bereavement leave provision; and

WHEREAS, the District and the EHTA have negotiated a settlement.

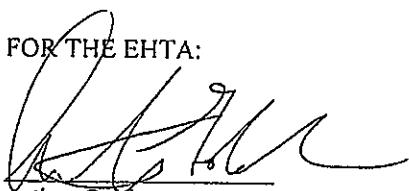
NOW, THEREFORE, the parties incorporate each of these WHEREAS clauses into the body of this Agreement as set forth herein and agree as follows:

1. The EHTA hereby withdraws the Grievance with prejudice.
2. The District will restore [REDACTED] two (2) days charged to her as sick/personal leave for her absences on September 8th and 14th, 2017.
3. The current language of Article 3.05 F (2) will be replaced with the following:
"Bereavement Leave: the District shall approve a maximum of five (5) days requested by a unit member for a death in the immediate family (employee's spouse, children, father, mother, father-in-law, mother-in-law, brother, sister, grandchildren, grandmother, and grandfather) to be utilized within twenty five calendar (25) days of the immediate family member's date of death provided the unit member submits evidence of the date of death within two weeks of the unit member's return to work following such leave. The Bereavement Leave days will not be charged to sick/personal leave."
4. Except as modified herein, the provisions of the CBA will remain in full force and effect.
5. This Agreement represents the totality of the parties' agreement regarding the resolution of the Grievance.
6. Nothing contained herein shall be deemed as precedent setting or obligate the District or the EHTA to enter into any similar agreements in the future.
7. This Agreement is subject to the approval of the District's Board of Education and the EHTA. If not approved by either of the parties, then this Agreement will become null and void and no adverse inference will be drawn against either party by virtue of having entered into it.

FOR THE DISTRICT:

Richard J. Burns
Superintendent

FOR THE EHTA:



Arthur Goldman
EHTA President

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 20____, by and between Wisconsin Center for Education Products and Services ("Consultant"), whose principal place of business is 510 Charmany Drive, Suite 269, Madison, WI 53719 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Wisconsin Center for Education Products and Services to provide the District with professional development on Webb's Depth of Knowledge consulting services.

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

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

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

Professional development via video conferencing on dates that shall be mutually agreed upon for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Wisconsin Center for Education Products and Services a \$1,400 fee per day, not to exceed 6 days. There shall be no other benefits or compensation.

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

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

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

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

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

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

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

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

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

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

Mr. James P. Foster,
President Board of Education



Mr. Matt Messinger
Wisconsin Center for Education
Products and Services

**Exhibit A-1 Frontline Customer Order Form**

Quote#: 01820054

MSA#:

12/01/2017

P: | F: 888-492-0337

1400 Atwater Drive Malvern, PA 19355

Customer:	Order Form Details:
East Hampton Union Free School District 4 Long Ln. East Hampton, NY 11937	Pricing Expiration: 12/31/17 Account Manager: Geri Resta
Contact: Robert Hagan Title: Phone: Email: robert.hagan@ehufsd.org	Initial Term: 2016-2017 / 2017-2018 Subscription Start Date: 30 days after sign date Startup Cost Billing Terms: One-Time, Invoiced after signing Subscription Billing Terms: Annually Sale Type: Contract - New

Pricing Overview:	
Startup Cost: One-Time cost due at signing	\$2,700.00
Annual Subscription: Recurring Cost	\$5,605.20
(plus applicable sales tax)	

Itemized Description	Unit Price	Qty	Total
Frontline Central	\$5,605.20	1	\$5,605.20
Frontline Implementation	\$2,700.00	1	\$2,700.00

Amount Due at Signing (Startup Cost): \$2,700.00
(plus applicable sales tax)

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the "Agreement"). BY SIGNING BELOW OR OTHERWISE ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the "Order Form Terms") ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME. Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, "Frontline") and are not to be shared with any third party without the prior written consent of Frontline.

Tax Exempt? If yes, please provide your exemption number and include a copy of your exemption certificate.

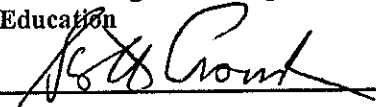
Tax Exempt Number:



MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, with an address at 1400 Atwater Drive, Malvern, PA 19355 ("Frontline"), and the customer identified below ("Customer"). Frontline and Customer are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the Terms and Conditions contained herein, including any exhibits, Order Form(s) and Statements of Work (collectively, the "Agreement"). To place orders subject to this Agreement, at least one Order Form (as defined below) must be incorporated into this Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. Should any of terms of this Agreement conflict with any of the terms in an applicable Order Form, the terms of this Agreement shall prevail.

Frontline Technologies Group LLC dba Frontline Education	East Hampton Union Free School District
Signature: 	Signature: _____
Name: Scott Crouch	Name: _____
Title: VP Financial Operations	Title: _____
Address: 1400 Atwater Drive	Address: _____
Malvern, PA 19355	_____
Email: _____	Email: _____
Date: 12/01/2017	Date: _____

Attached: *Terms and Conditions of Agreement*
 Exhibit A: Executed Order Forms



MASTER SERVICES AGREEMENT

TERMS AND CONDITIONS

1. Software and Services

- 1.1. Software. Subject to the terms and conditions set forth in this Agreement (including any Order Forms and/or Statement of Work, as well as Customer-specific terms set forth in Exhibit B, if any), Frontline hereby grants Customer a non-exclusive, non-transferable license to use the software identified on any Order Form ("Software") and the technical manuals, instructions, user information, training materials, and other documentation that accompany the Software and contain its technical specifications, as may be amended from time to time ("Documentation") solely for internal use by end users in the ordinary course of Customer's business. Frontline shall provide any professional or other services set forth in an Order Form ("Services"). All rights, title and interest to the Software and any work product, deliverables or other materials provided by Frontline ("Work Product") are expressly reserved and retained by Frontline or its licensors, including any program or other application that is designed to integrate and be used with the Software, whether or not developed independently by Frontline, and all improvements, modifications and intellectual property rights therein. Customer shall not, and Customer shall require any end users to not (i) transfer, assign, export, or sublicense the Software or Work Product except as specifically set forth herein, or its license rights thereto, to any other person, organization or entity, including through rental, timesharing, service bureau, subscription, hosting, or outsourcing the Software (whether or not such sublicense, hosting or outsourcing is by Customer or for Customer); (ii) attempt to create any derivative version thereof; (iii) remove or modify any marking or notice on or displayed through the Software, Work Product or Documentation, including those related to Frontline's or its licensors' proprietary rights in and to the Software, Work Product or Documentation, as applicable; or (iv) de-compile, decrypt, reverse engineer, disassemble, or otherwise reduce same to human-readable form. Without limiting the foregoing, Customer may not sublicense, outsource or otherwise grant access to the Software to any third party vendor without Frontline's prior written consent, including any third party host of the Software for Customer.
- 1.2. Order Forms. Customer may place orders for the Software and Services by entering into a mutually agreed Order Form, which shall become a part of this Agreement and be attached hereto as Exhibit A. No other document shall be required to effect a legally binding purchase under this Agreement. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to this Agreement, unless otherwise specifically agreed by the Parties in writing. Unless an Order Form states otherwise, each Order Form is independent of each other Order Form (but each Order Form is a part of and integral to this Agreement).
- 1.3. Software Administrator; Maintenance Windows. At all times, Customer must have an employee who has obtained the Software administrator certification training from Frontline and who is certified by Frontline as a Software administrator ("Software Administrator"). If the Software Administrator ceases to serve as such, Customer shall promptly provide written notice to Frontline and have another employee obtain Frontline Software administrator certification and be designated as a Software Administrator, at Customer's expense. Frontline shall provide Customer with assistance regarding the use of the Software during Frontline's normal business hours (EST), Monday through Friday. Such assistance shall be provided only to Customer's Software Administrator. Frontline may perform system maintenance and/or software updates periodically upon advanced notice to Customer. However, due to extenuating circumstances, Frontline may, at times, need to perform maintenance without the ability to provide advance notice.
- 1.4. Customer Content. The Software and Services may enable Customer and end users to provide, upload, link to, transmit, display, store, process and otherwise use text, files, images, graphics, illustrations, information, data (including Personal Data as that term is defined in applicable laws), audio, video, photographs and other content and material in any format (collectively, "Customer Content") in connection with the Software and Services. Customer shall have the sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and ownership of all of Customer Content. Frontline will act as a data processor, and will act on Customer's instruction concerning the treatment of Personal Data provided in connection with the Software and Services, as specified in the Order Form. Customer shall provide any notices and obtain any consents (including consent of any parent or guardian for any minor) related to Customer's use of the Software and receipt of the Services and Frontline's provision of the Software and Services, including those related to the collection, use, processing, transfer and disclosure of Personal Data. Customer acknowledges and agrees that it must properly enter data, information and other Customer Content and configure settings within the Software in order for the Software to operate properly. Customer shall verify the accuracy of any of the Customer Content, forms, workflow and configuration settings entered on the Software. Frontline shall not have any liability arising from the inaccuracy of scoring, completeness, use of or reliance on the information contained in the extract of data from any Software or Services under this Agreement. Customer assumes the sole responsibility for the selection of the Software and Services to achieve Customer's intended results, the use of the Software and Services, and the results attained from such selection and use. Customer represents and warrants that it is the owner of the Customer Content, or has obtained permission for such use from the owner of the Customer Content, including evaluation frameworks and/or rubrics uploaded into the Software. As to any content or data made available to Frontline, Customer represents that it has notified and obtained consent from all necessary persons (including parents, students, teachers, interns, aides, principals, other administrative personnel, and classroom visitors), and has taken all other actions that may be necessary to ensure that use of the products, services, or related materials provided or produced hereunder complies with all applicable laws and regulations as well as school or district policies.
- 1.5. Integration. Customer may, with or without Frontline's assistance, integrate or otherwise use the Software in connection with third party courseware, training, and other information and materials of third parties ("Third Party Materials") and Frontline may make certain Third Party Materials available in connection with the Software and Services. Customer acknowledges and agrees that (a) Frontline is authorized to provide Customer Content to a specified third party or permit such third party to have access to Customer Content in connection with the Third Party Materials; and (b) Frontline does not control and is not responsible for, does not warrant, support, or make any representations regarding (i) Third Party Materials (ii) Customer Content provided in connection with such Third Party Materials, including a third party's storage, use or misuse of Customer Content; or (iii) Customer's uninterrupted access to Third Party Materials. Customer understands that the use of the Software may involve the transmission of Customer Content over the Internet and over various networks, only part of which may be owned or operated by Frontline, and that Frontline takes no responsibility for data that is lost, altered, intercepted, or stored



without Customer's authorization during the transmission of any data whatsoever across networks whether or not owned or operated by Frontline. If Customer engages Frontline to assist in Customer's integration or use of the Software with Third Party Materials, you authorize Frontline to access and use such Third Party Materials in connection with such assistance and you represent and warrant that you have the rights necessary to grant such authorization.

- 1.6. **Hosting.** The Software will be hosted by an authorized subcontractor (the "Hosting Service Provider") that has been engaged by Frontline and shall only be accessed by Customer on websites, using Customer's computers. As part of the Services, the Hosting Service Provider shall be responsible for maintaining a backup of Customer Content. The Hosting Service Provider is an independent third party not controlled by the Frontline. Accordingly, IN NO EVENT WILL FRONTLINE BE LIABLE FOR ANY DIRECT, GENERAL, SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING BUT NOT LIMITED TO LOSS OR DAMAGE TO DATA, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE, DUE TO PROBLEMS (INCLUDING BUT NOT LIMITED TO ERRORS, MALFUNCTIONS) ASSOCIATED WITH THE FUNCTIONS OF SERVERS MAINTAINED BY THE HOSTING SERVICE PROVIDER, EVEN IF FRONTLINE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 1.7. **Customer Responsibilities.** Customer understands and agrees that (a) Customer shall have sole responsibility for administering access security (e.g. the granting of rights to Customer's users); (b) Customer shall review any calculations made by using the Services and satisfy Customer that those calculations are correct; and (c) if Customer uses the Services for reimbursement or payment from Medicaid and other government agencies, Frontline shall have no responsibility, and Customer shall have sole responsibility, to submit information and claims for such reimbursement or payment. Frontline does not warrant that the Services, or the results derived there from, will meet Customer's requirements, or that the operation of the Services will be uninterrupted or error-free.
2. **Invoiceing and Payment.** All fees and charges will be set forth in the applicable Order Form(s). Except as otherwise provided, Frontline shall invoice Customer in US Dollars and Customer shall pay all fees, charges, and expenses within thirty days of the date of an invoice via check or ACH. Without prejudice to its other rights and remedies, if Frontline does not receive any payment by its due date, Frontline may assess a late payment charge on the unpaid amount at the rate of 1.5% per month or the highest rate allowed under applicable law, whichever is more. All charges under this Agreement are exclusive of, and Customer is solely responsible for, any applicable taxes, duties, fees, and other assessments of whatever nature imposed by governmental authorities. If for any reason Frontline's personnel travel to Customer's facility or otherwise in connection with the Software or Services under this Agreement, Customer shall be responsible for the reasonable costs of transportation, lodging, meals and the like for Frontline's personnel.
3. **Warranties and Disclaimers.**
 - 3.1. **Mutual.** Each Party represents and warrants that the Party's execution, delivery, and performance of this Agreement (a) have been authorized by all necessary action of the governing body of the Party; (b) do not violate the terms of any law, regulation, or court order to which such Party is subject or the terms of any agreement to which the Party or any of its assets may be subject; and (c) are not subject to the consent or approval of any third party. Customer represents and warrants on behalf of itself and any of its end users that it has the full legal right to provide the Customer Content and that the Customer Content will not (a) infringe any intellectual property rights of any person or entity or any rights of publicity, personality, or privacy of any person or entity, including as a result of failure to obtain consent to provide Personal Data or otherwise private information about a person; (b) violate any law, statute, ordinance, regulation, or agreement, including school or district policies; or (c) constitute disclosure of any confidential information owned by any third party.
 - 3.2. **Software Warranties.** Frontline represents and warrants that (a) the Software will perform substantially in accordance with the specifications set forth in the then-current Documentation and (b) the Services will be performed in a professional and workmanlike manner. In the event of a non-conformance of the Software, Work Product or Services, reported to and verified by Frontline, Frontline will make commercially reasonable efforts to correct such non-conformance. Customer's sole remedy is limited to the replacement, repair, or refund, at Frontline's option, of defective Software or Work Product or re-performance of the Services. Notwithstanding the foregoing, any Third Party Materials shall be subject only to such third party terms and any warranties therein.
 - 3.3. **Disclaimers.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, FRONTLINE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY ASPECT OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. FRONTLINE AND ITS LICENSORS DO NOT WARRANT THAT THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS WILL BE UNINTERRUPTED, OR ERROR-FREE; NOR DO THEY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE, WORK PRODUCT, SERVICES, OR OTHER PRODUCTS.
4. **Confidential Information.** During the term of this Agreement and for two (2) years thereafter, each Party will use the same degree of care to protect the other Party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances less than reasonable care. "Confidential Information" means any information that is marked or otherwise indicated as confidential or proprietary, in the case of written materials, or, in the case of information that is disclosed orally or written materials that are not marked, by notifying the other Party of the proprietary and confidential nature of the information, such notification to be done orally, by email or written correspondence, or via other means of communication as might be appropriate. Notwithstanding the foregoing, (a) the Confidential Information of Frontline shall include the Software and the terms of this Agreement and (b) the Confidential Information of Customer shall include Personal Data regarding Customer's users provided in connection with the Software and Services. Confidential Information does not include information which (a) was known to the receiving Party or in the public domain before disclosure; (b) becomes part of the public domain after disclosure by a publication or other means except by a breach of this Agreement by the receiving Party; (c) was received from a third party under no duty or obligation of confidentiality to the disclosing Party; or (d) was independently developed by the receiving Party without reference to Confidential Information. Aggregated data that does not contain personally identifiable information regarding Customer's users provided in connection with the Software



and Services will be the Confidential Information and property of Frontline. The receiving Party will not be liable for disclosures of Confidential Information that are required to be disclosed by law or legal process, so long as the recipient notifies the disclosing Party, provides it with an opportunity to object and uses reasonable efforts (at the expense of the disclosing Party) to cooperate with the disclosing Party in limiting disclosure.

5. **Indemnification.** Customer shall indemnify Frontline and its officers, directors, employees, and agents and hold them harmless from all liabilities, claims, expenses, and losses (including attorneys' fees and expenses) arising from or related to any breach by Customer of this Agreement, including failure to obtain consent to provide Personal Data or otherwise private information about a person.

6. **Limitations of Liability.** OTHER THAN THE FEES, CHARGES AND EXPENSES PAYABLE PURSUANT HERETO, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, OF ANY KIND WHATSOEVER (INCLUDING LOST PROFITS) ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR NON-USE OF THE SOFTWARE, WORK PRODUCT OR SERVICES. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL FRONTLINE'S TOTAL LIABILITY ARISING FROM OR RELATING TO THIS AGREEMENT, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, EXCEED THE TOTAL AMOUNTS PAID TO FRONTLINE HEREUNDER DURING THE TWELVE MONTHS IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIMS. Each Party acknowledges and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material, bargained for provisions of this Agreement and that fees and consideration payable hereunder reflects these disclaimers and limitations.

7. **Term and Termination.** The term of this Agreement will commence on the Effective Date and continue until such time that there are no valid Order Forms. The initial term of each Order Form under this Agreement shall be defined in each applicable Order Form (the "Order Form Initial Term") and will automatically renew for successive one-year terms thereafter, unless one Party notifies the other Party of non-renewal in writing at least sixty (60) days prior to the end of the current term of such Order Form. Customer may terminate any Order Form at any time after the Order Form Initial Term, in whole or in part, for any reason or no reason, on sixty (60) days prior written notice. Upon notice of such termination, a pro-rata portion of all outstanding invoices shall become immediately due and payable. If such invoice has been paid by the Customer, Customer shall be entitled to a pro-rata credit to be applied to future Frontline services. Either Party may terminate this Agreement in the event that the other Party materially breaches this Agreement the other Party does not cure such breach within thirty (30) days after written notice of such breach. Expiration or termination of any Order Form or Statement of Work shall constitute the expiration or the termination of such Order Form or Statement of Work only and shall not affect this Agreement or any other Order Form or Statements of Work outstanding under this Agreement. Notwithstanding the foregoing, unless otherwise mutually agreed by the parties in writing, any Order Form or Statement of Work outstanding as of the date of termination or expiration of this Agreement shall remain in effect and continue to be governed by the terms of this Agreement and its own terms until such time as such Order Form or Statement of Work is completed, expires or is otherwise terminated. Upon the termination or expiration of this Agreement, Customer (a) shall immediately cease using the Software and (b) for a period of thirty (30) days, may request a copy of Customer Content that is in Frontline's possession in the format retained by Frontline. The following provisions of this Agreement will survive expiration or termination of this Agreement Sections 3.2, 3.3, 4, 5 and 7.

8. **General.** Frontline and Customer are each independent contractors and neither Party shall be, nor represent itself to be, the franchiser, partner, broker, employee, servant, agent, or legal representative of the other Party for any purpose whatsoever. Customer may not sublicense, assign, or transfer this Agreement, or any rights and obligations under this Agreement, in whole or in part, without Frontline's prior written consent. Any attempted assignment in violation of this Section shall be void. This Agreement shall be binding upon, and inure to the benefit of, the permitted successors and assigns of each Party. Notwithstanding anything to the contrary in this Agreement, except for Customer's obligations to pay amounts due under this Agreement, neither Party will be deemed to be in default of any provision of this Agreement for any delay, error, failure, or interruption of performance due to any act of God, terrorism, war, strike, or other labor or civil disturbance, interruption of power service, interruption of communications services, problems with the Internet, act of any other person not under the control of such Party, or other similar cause. This Agreement may be amended only by written agreement of the Parties, and any attempted amendment in violation of this Section shall be void. The waiver or failure of either Party to exercise in any respect any right provided under this Agreement shall not be deemed a waiver of such right in the future or a waiver of any other rights established under this Agreement. This Agreement does not confer any rights or remedies upon any person other than the Parties, except Frontline's licensors. When used herein, the words "includes" and "including" and their syntactical variations shall be deemed followed by the words "without limitation." This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be the same agreement.