

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

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

**Tuesday, April 2, 2019**

### **AGENDA**

1. Executive Session (5:30 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. High School Student Achievements
  - Valedictorian Emily Hugo
  - Salutatorian Annelise Mendelman
5. News of the Schools
6. Public Comments (Agenda Items Only)

*The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:*

  1. *Each speaker is permitted three minutes for their comments.*
  2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
  3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
  1. EHUFSD v. Sandpebble Litigation Update
  2. Transportation Depot Update
10. New Business
  1. 2019-2020 Budget Review
11. Public Comments
12. Adjournment

### **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of March 19, 2019 and March 26, 2019 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2019 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve an amended unpaid medical leave for Elizabeth Reveiz-Granelli, Director of ENL, that became effective February 11, 2019 and is extended through March 22, 2019.
4. Recommended: That the Board accept the letter of resignation from Suzette Davis, School Bus Driver, effective at the close of business day, March 25, 2019.

### **Superintendent's Report and Recommendations:**

1. BE IT HEREBY RESOLVED THAT, pursuant to Education Law Section 3012, the Board of Education of the East Hampton Union Free School District hereby amends the probationary period of Christine Reis (tenure area: ENL) to a three-year probationary period commencing August 30, 2018 and ending August 31, 2021, based on her having attained tenure in a school district within New York State.
2. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Wendy Warren, Office Assistant, effective at the close of business day, May 10, 2019.
3. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Nancy McKee, Principal Office Assistant, effective at the close of business day, July 31, 2019.
4. Recommended: That the Board designate, for the 2019-2020 school year, the of \_\_\_\_\_ 2019 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular Meeting.
5. Recommended: That the Board approve the Quote from Frontline Education, dated March 13, 2019 (Quote# 02130100) in the amount of \$15,388.00 (an annual reoccurring cost and one-time start-up cost) for the purpose of providing a Time and Attendance program for internal employees.
6. Recommended: That the Board approve the Health and Welfare Services Agreement between East Hampton Union Free School District and Southampton Union Free School District in the amount of \$16,042.05 for the 2018-2019 school year.
7. Recommended: That the Board approve the Health and Welfare Services Agreement between East Hampton Union Free School District and South Huntington Union Free School District in the amount of \$864.45 for the 2018-2019 school year.
8. Recommended: That the Board approve the Municipal Advisor Services Agreement between East Hampton Union Free School District and Munistat Services, Inc. for the purpose of

providing professional services for the Tax Anticipation Note (TAN) and the Secondary Market Disclosure in the amount of \$7,600.00 for the 2019-2020 school year.

9. Recommended: That the Board approve the Joint Municipal Cooperative Bidding Program Resolution (A),

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the East Hampton Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law §119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

10. Recommended: That the Board approve the following Bids for the 2018-2019 school year:

- a) Bid awarded to: A1 Construction Services, Inc.  
Contract #1 General Construction  
East Hampton Middle School Masonry – SED #58-03-01-02-0-003-024
- b) Bid awarded to: Veritas Construction Services, Inc.  
Contract #1 General Construction  
East Hampton Middle School Kitchen – SED #58-03-01-02-0-003-025
- c) Bid awarded to: JNS Heating Services, Inc.  
Contract #2 Mechanical Contract  
East Hampton Middle School Kitchen – SED #58-03-01-02-0-003-025
- d) Bid awarded to: Hirsch & Co.  
Contract #3 Plumbing Contract  
East Hampton Middle School Kitchen - SED #58-03-01-02-0-003-025
- e) Bid awarded to: Palace Electrical Cont., Inc.  
Contract #4 Electrical  
East Hampton Middle School Kitchen - SED #58-03-01-02-0-003-025

# EAST HAMPTON UFSD

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



| Account               | Description                                              | Debits                | Credits               |
|-----------------------|----------------------------------------------------------|-----------------------|-----------------------|
| A 200                 | CASH-CHECKING BHNB 100075183                             | 123,287.11            | 0.00                  |
| A 201                 | CASH-MONEY MARKET BHNB 180019762                         | 991,586.09            | 0.00                  |
| A 2023                | CASH-NYCLASS/CLASS 1-180-2                               | 17,829,574.31         | 0.00                  |
| A 2024                | Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004 | 1,227,238.67          | 0.00                  |
| A 2025                | Wells Fargo Unemployment Reserve NY 01 0180 0003         | 54,475.75             | 0.00                  |
| A 209                 | Wells Fargo NYCLASS NY 01 0180 0005 WC                   | 395,336.52            | 0.00                  |
| A 211                 | Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014   | 2,308,141.09          | 0.00                  |
| A 380                 | ACCOUNTS RECEIVABLE                                      | 540,359.16            | 0.00                  |
| A 3803                | A/R TUITION AMAGANSETT                                   | 129,253.84            | 0.00                  |
| A 3805                | A/R TUITION MONTAUK                                      | 241,719.26            | 0.00                  |
| A 3807                | A/R TUITION SPRINGS                                      | 612,477.22            | 0.00                  |
| A 3808                | A/R TUITION WAINSCOTT                                    | 0.00                  | 3,780.15              |
| A 391                 | DUE FR.SPECIAL AID FUND                                  | 135,654.71            | 0.00                  |
| A 396                 | DUE FROM CAPITAL FUNDS                                   | 47,581.30             | 0.00                  |
| A 410                 | STATE & FED. AID Receivable                              | 113,987.00            | 0.00                  |
| A 440                 | DUE FROM OTHER GOVERNMENTS                               | 1,814.79              | 0.00                  |
| A 480                 | PREPAID EXPENDITURES                                     | 16,666.67             | 0.00                  |
| A 510                 | ESTIMATED REVENUE                                        | 69,446,198.00         | 0.00                  |
| A 521                 | ENCUMBRANCES                                             | 22,351,163.03         | 0.00                  |
| A 522                 | EXPENDITURES                                             | 44,672,627.21         | 0.00                  |
| A 599                 | APPROPRIATED FUND BALANCE                                | 698,733.66            | 0.00                  |
| A 600                 | ACCOUNTS PAYABLE                                         | 0.00                  | 1,833.88              |
| A 620                 | TANS PAYABLE                                             | 0.00                  | 14,000,000.00         |
| A 631                 | DUE TO SED/ DISTRICTS/LIBRARY                            | 0.00                  | 238,582.00            |
| A 632                 | DUE TO TEACHERS' RETIREMENT SYSTEM                       | 0.00                  | 94,100.07             |
| A 637                 | DUE TO EMPLOYEES' RETIREMENT SYSTEM                      | 0.00                  | 298,866.00            |
| A 638                 | DUE TO LUNCH FUND(DIR DEP GF MM)                         | 0.00                  | 33,475.00             |
| A 691                 | DEFERRED INFLOWS                                         | 0.00                  | 273,632.86            |
| A 814                 | Workers Compensation Reserve                             | 0.00                  | 834,982.74            |
| A 815                 | Unemployment Reserve                                     | 0.00                  | 53,738.03             |
| A 821                 | Fund Bal. Assigned ( res. for Encum)                     | 0.00                  | 22,351,163.03         |
| A 824                 | Assigned Appropriated Fund Balance                       | 0.00                  | 400,000.00            |
| A 827                 | Reserve for Employ.Retire.Contribution                   | 0.00                  | 2,741,883.44          |
| A 862                 | Repair Reserve                                           | 0.00                  | 16,110.11             |
| A 863                 | Property & Liability Loss Reserve                        | 0.00                  | 242,987.91            |
| A 867                 | RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.                    | 0.00                  | 6,436,077.96          |
| A 878                 | Capital Reserve                                          | 0.00                  | 1,210,618.98          |
| A 909                 | FUND BALANCE, UNASSIGNED                                 | 0.00                  | 3,107,693.82          |
| A 960                 | APPROPRIATIONS                                           | 0.00                  | 70,144,931.66         |
| A 980                 | REVENUES                                                 | 0.00                  | 39,453,417.75         |
| <b>A Fund Totals:</b> |                                                          | <b>161,937,875.39</b> | <b>161,937,875.39</b> |
| C 200                 | CASH-CHECKING SCNB 2130151125                            | 5,896.48              | 0.00                  |
| C 201                 | CASH MBIA                                                | 49,038.38             | 0.00                  |
| C 380                 | Accounts Receivable                                      | 5,077.09              | 0.00                  |
| C 391                 | DUE FROM OTHER FUNDS                                     | 33,475.00             | 0.00                  |
| C 446                 | INVENTORY-GOVT COMMODITIES                               | 19,304.74             | 0.00                  |

## EAST HAMPTON UFSD

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



| Account                | Description                           | Debits              | Credits             |
|------------------------|---------------------------------------|---------------------|---------------------|
| C 521                  | ENCUMBRANCES                          | 197,226.05          | 0.00                |
| C 522                  | EXPENDITURES                          | 518,045.63          | 0.00                |
| C 599                  | APPROPRIATED FUND BALANCE             | 991,130.00          | 0.00                |
| C 600                  | ACCOUNTS PAYABLE                      | 0.00                | 31.00               |
| C 630                  | DUE TO GENERAL FUND                   | 5,397.08            | 0.00                |
| C 633                  | DUE TO OTHER GOVTS-SALES TAX          | 546.82              | 0.00                |
| C 689                  | OVERPAYMENTS                          | 0.00                | 21,630.63           |
| C 821                  | RESERVE FOR ENCUMBRANCES              | 0.00                | 197,226.05          |
| C 845                  | Reserve for Inventory                 | 0.00                | 19,304.74           |
| C 909                  | FUND BALANCE, UNRESERVED              | 0.00                | 58,912.70           |
| C 960                  | APPROPRIATIONS                        | 0.00                | 991,130.00          |
| C 980                  | REVENUES                              | 0.00                | 536,902.15          |
| <b>C Fund Totals:</b>  |                                       | <b>1,825,137.27</b> | <b>1,825,137.27</b> |
| FA 200                 | CASH IN CHECKING                      | 11,776.27           | 0.00                |
| FA 410                 | STATE & FEDERAL AID RECEIVABLE        | 29,273.40           | 0.00                |
| FA 510                 | ESTIMATED REVENUE                     | 796,495.00          | 0.00                |
| FA 521                 | ENCUMBRANCES                          | 241,417.64          | 0.00                |
| FA 522                 | EXPENDITURES                          | 397,386.49          | 0.00                |
| FA 599                 | APPROPRIATED FUND BALANCE             | 166,517.27          | 0.00                |
| FA 600                 | Accounts Payable                      | 0.00                | 3.59                |
| FA 630                 | DUE TO OTHER FUNDS                    | 0.00                | 118,297.95          |
| FA 631                 | Due to other Governments/Overpayments | 0.00                | 13,375.71           |
| FA 821                 | RESERVE FOR ENCUMBRANCES              | 0.00                | 241,417.64          |
| FA 909                 | FUND BALANCE, UNRESERVED              | 3.09                | 0.00                |
| FA 960                 | APPROPRIATIONS                        | 0.00                | 963,012.27          |
| FA 980                 | REVENUES                              | 0.00                | 306,762.00          |
| <b>FA Fund Totals:</b> |                                       | <b>1,642,869.16</b> | <b>1,642,869.16</b> |
| H 201                  | CASH-BHNB N.O.W.400015780             | 5,573.06            | 0.00                |
| H 204                  | Cash in BNB MM-Bonds, Projects        | 2,666.95            | 0.00                |
| H 234                  | CASH-MBIA CAPITAL. 1-180-1            | 3,153,817.12        | 0.00                |
| H 521                  | Encumbrances                          | 544,502.84          | 0.00                |
| H 522                  | EXPENDITURES                          | 765,702.09          | 0.00                |
| H 599                  | Appropriated Fund Balance             | 3,903,277.92        | 0.00                |
| H 631                  | DUE TO GENERAL FUND                   | 0.00                | 24,481.30           |
| H 821                  | Reserve For Encumbrances              | 0.00                | 544,502.84          |
| H 909                  | FUND BALANCE                          | 0.00                | 2,903,277.92        |
| H 960                  | Appropriations                        | 0.00                | 3,903,277.92        |
| H 980                  | REVENUES                              | 0.00                | 1,000,000.00        |
| <b>H Fund Totals:</b>  |                                       | <b>8,375,539.98</b> | <b>8,375,539.98</b> |
| TA 10                  | CONSOLIDATED PAYROLL                  | 948,778.49          | 0.00                |
| TA 18                  | EMPLOYEES RETIREMENT                  | 6,593.67            | 0.00                |
| TA 200                 | CASH-CHECKING BHNB 100081702          | 0.00                | 1,535,408.88        |
| TA 202                 | FBA of Syosset LLC NY Community Bank  | 10,192.16           | 0.00                |
| TA 21                  | NYS INCOME TAX                        | 75,302.97           | 0.00                |
| TA 22                  | FEDERAL INCOME TAX                    | 187,318.12          | 0.00                |
| TA 23                  | INCOME EXECUTIONS                     | 2,441.03            | 0.00                |

# EAST HAMPTON UFSD

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



| Account                | Description                         | Debits                | Credits               |
|------------------------|-------------------------------------|-----------------------|-----------------------|
| TA 24                  | ASSOCIATION AND UNION DUES          | 13,827.41             | 0.00                  |
| TA 26                  | SOCIAL SECURITY AND MEDICARE        | 210,686.34            | 0.00                  |
| TA 28                  | NEW YORK CITY W/H                   | 51.54                 | 0.00                  |
| TA 29                  | EMPLOYEE ANNUITIES                  | 0.00                  | 199.00                |
| TA 31                  | HEALTH PREMIUM FLEX                 | 50,555.97             | 0.00                  |
| TA 34                  | HEALTH FLEX                         | 2,550.70              | 0.00                  |
| TA 35                  | DEP FAMILY FLEX                     | 1,185.70              | 0.00                  |
| TA 36                  | NYSUT Payroll Deduction             | 975.99                | 0.00                  |
| TA 824                 | LIABILITY/ FLEX ACCOUNT             | 0.00                  | 10,192.16             |
| TA 85                  | OTHER LIABILITIES(ST-3)             | 35,339.95             | 0.00                  |
| <b>TA Fund Totals:</b> |                                     | <b>1,545,800.04</b>   | <b>1,545,800.04</b>   |
| TE 200                 | CASH IN CHECKING                    | 49,509.67             | 0.00                  |
| TE 203                 | BNB Scholarship Account 0480110733  | 33,096.43             | 0.00                  |
| TE 380                 | Accounts Receivable-Seminars        | 10,100.00             | 0.00                  |
| TE 510                 | ESTIMATED REVENUE                   | 141,000.00            | 0.00                  |
| TE 521                 | ENCUMBRANCES                        | 11,945.84             | 0.00                  |
| TE 522                 | EXPENDITURES                        | 59,199.76             | 0.00                  |
| TE 599                 | APPROPRIATED FUND BALANCE           | 3,705.90              | 0.00                  |
| TE 600                 | Scholarships, Miscellaneous Payable | 0.00                  | 88.83                 |
| TE 630                 | DUE TO/FROM OTHER FUNDS             | 212.76                | 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                 | Camenae Scholarship Reserves        | 0.00                  | 8,664.49              |
| TE 821                 | RESERVE FOR ENCUMBRANCES            | 0.00                  | 11,945.84             |
| TE 909                 | FUND BALANCE, UNRESERVED            | 0.00                  | 36,660.57             |
| TE 960                 | APPROPRIATIONS                      | 0.00                  | 144,705.90            |
| TE 980                 | REVENUES                            | 0.00                  | 82,298.84             |
| <b>TE Fund Totals:</b> |                                     | <b>308,770.36</b>     | <b>308,770.36</b>     |
| V 201                  | MBIA DEBT SERVICE                   | 4,223,650.37          | 0.00                  |
| V 510                  | ESTIMATED REVENUES                  | 4,974,602.50          | 0.00                  |
| V 522                  | EXPENDITURES                        | 884,801.25            | 0.00                  |
| V 884                  | RESERVE FOR DEBT                    | 0.00                  | 102,019.18            |
| V 960                  | APPROPRIATIONS                      | 0.00                  | 4,974,602.50          |
| V 980                  | REVENUES                            | 0.00                  | 5,006,432.44          |
| <b>V Fund Totals:</b>  |                                     | <b>10,083,054.12</b>  | <b>10,083,054.12</b>  |
| <b>Grand Totals:</b>   |                                     | <b>185,719,046.32</b> | <b>185,719,046.32</b> |

# EAST HAMPTON UFSD

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



| Account | Description                           | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------|---------------------------------------|---------------|-------------|----------------|----------------|------------------|
| A 1001  | REAL PROPERTY TAXES                   | 50,591,658.00 | 28,320.00   | 50,619,978.00  | 27,850,000.00  | 22,769,978.00    |
| A 1081  | PILOT-PAYMENT IN LIEU OF TAXES        | 275,977.00    | 0.00        | 275,977.00     | 160,192.54     | 115,784.46       |
| A 1085  | STAR REIMBURSEMENT                    | 242,699.00    | -28,320.00  | 214,379.00     | 214,378.82     | 0.18             |
| A 1335  | OTHER STUDENT FEES AND CHARGES        | 5,000.00      | 0.00        | 5,000.00       | 8,142.25       | -3,142.25        |
| A 2230  | DAY SCHOOL TUITION/OTHER DISTRICTS    | 14,689,492.00 | 0.00        | 14,689,492.00  | 8,247,927.74   | 6,441,564.26     |
| A 2231  | Tuition- BOE accepted students        | 0.00          | 0.00        | 0.00           | 24,571.00      | -24,571.00       |
| A 2304  | TRANSPORTATION/OTHER DISTRICTS        | 0.00          | 0.00        | 0.00           | 800.00         | -800.00          |
| A 2389  | OTHER SERVICES/OTHER DISTRICTS&GOVTS. | 30,000.00     | 0.00        | 30,000.00      | 29,883.86      | 116.14           |
| A 2401  | INTEREST                              | 219,675.00    | 0.00        | 219,675.00     | 221,821.12     | -2,146.12        |
| A 2410  | RENTAL OF REAL PROPERTY-IND           | 22,500.00     | 0.00        | 22,500.00      | 0.00           | 22,500.00        |
| A 2412  | RENTAL OF REAL PROPERTY-GOV           | 600.00        | 0.00        | 600.00         | 900.00         | -300.00          |
| A 2680  | INSURANCE RECOVERIES                  | 15,000.00     | 0.00        | 15,000.00      | 7,802.95       | 7,197.05         |
| A 2701  | REFUNDS OF PRIOR YEARS' EXPENDITURES  | 0.00          | 0.00        | 0.00           | 24,550.76      | -24,550.76       |
| A 2703  | REFUND PRIOR YEAR-BOCES REFUND        | 0.00          | 0.00        | 0.00           | 89,345.98      | -89,345.98       |
| A 2710  | Premium on Obligations                | 105,000.00    | 0.00        | 105,000.00     | 106,560.00     | -1,560.00        |
| A 2770  | OTHER UNCLASSIFIED REVENUES           | 12,000.00     | 0.00        | 12,000.00      | 17,979.42      | -5,979.42        |
| A 3101  | STATE AID BASIC                       | 1,644,994.00  | 0.00        | 1,644,994.00   | 1,576,570.90   | 68,423.10        |
| A 3101E | STATE AID-EXCESS COST                 | 1,100,000.00  | 0.00        | 1,100,000.00   | 520,168.30     | 579,831.70       |
| A 3102  | LOTTERY AID                           | 98,363.00     | 0.00        | 98,363.00      | 98,362.72      | 0.28             |
| A 3103  | BOCES AID                             | 278,332.00    | 0.00        | 278,332.00     | 0.00           | 278,332.00       |
| A 3260  | TEXTBOOK AID                          | 63,500.00     | 0.00        | 63,500.00      | 63,262.00      | 238.00           |
| A 3262  | COMPUTER SOFTWARE AID                 | 28,500.00     | 0.00        | 28,500.00      | 28,942.00      | -442.00          |
| A 3263  | LIBRARY LOAN & AV MATS. AID           | 11,100.00     | 0.00        | 11,100.00      | 9,889.00       | 1,211.00         |
| A 3289  | OTHER ST.AID (e.g. EMP.PREP.AID)      | 11,808.00     | 0.00        | 11,808.00      | 151,366.39     | -139,558.39      |

**A Totals:** 69,446,198.00 0.00 69,446,198.00 39,453,417.75 29,992,780.25

**Grand Totals:** 69,446,198.00 0.00 69,446,198.00 39,453,417.75 29,992,780.25



# EAST HAMPTON UFSD

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



| Account        | Description                       | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------|-----------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1010.4000-00 | BD.OF ED. CONTRACTUAL             | 47,660.00  | 0.00        | 47,660.00   | 22,148.69  | 1,226.80   | 24,284.51 |
| A 1010.4100-00 | BD OF Ed. TRAVEL & CONFERENCES    | 1,605.00   | 0.00        | 1,605.00    | 0.00       | 0.00       | 1,605.00  |
| A 1010.4500-00 | BD.OF ED. MATERIALS & SUPPLIES    | 12,350.00  | 0.00        | 12,350.00   | 2,632.95   | 3,753.86   | 5,963.19  |
| <b>1010</b>    | <b>Board of Education</b>         |            |             |             |            |            |           |
| A 1040.1600-20 | DIST.CLK.STIPEND                  | 61,615.00  | 0.00        | 61,615.00   | 24,781.64  | 4,980.66   | 31,852.70 |
| A 1040.4000-00 | DIST.CLK. CONTRACTUAL             | 19,497.00  | 519.16      | 20,016.16   | 14,821.26  | 5,433.40   | -238.50   |
| A 1040.4100-00 | DIST.CLK. CONTRACTUAL             | 340.00     | 0.00        | 340.00      | 0.00       | 0.00       | 340.00    |
| A 1040.4100-00 | DIST. CLK TRAVEL & CONFERENCE     | 920.00     | 0.00        | 920.00      | 0.00       | 0.00       | 920.00    |
| A 1040.4500-00 | DIST.CLK. MATERIAL & SUPPLIES     | 900.00     | 0.00        | 900.00      | 723.72     | 0.00       | 176.28    |
| <b>1040</b>    | <b>District Clerk</b>             |            |             |             |            |            |           |
| A 1060.4000-00 | DIST. MTGS. CONTRACTUAL           | 21,657.00  | 519.16      | 22,176.16   | 15,544.98  | 5,433.40   | 1,197.78  |
|                |                                   | 10,700.00  | 0.00        | 10,700.00   | 69.96      | 6,633.80   | 3,996.24  |
| <b>1060</b>    | <b>District Meeting</b>           |            |             |             |            |            |           |
|                |                                   | 10,700.00  | 0.00        | 10,700.00   | 69.96      | 6,633.80   | 3,996.24  |
| <b>10</b>      |                                   |            |             |             |            |            |           |
| A 1240.1500-20 | INSTRUCTIONAL SALARY              | 93,972.00  | 519.16      | 94,491.16   | 40,396.58  | 17,047.86  | 37,046.72 |
| A 1240.1600-20 | NON-INSTRUCTIONAL SALARY          | 225,000.00 | 0.00        | 225,000.00  | 160,096.23 | 64,903.77  | 0.00      |
| A 1240.1610-20 | NONINSTRUC. EXTRAPAY              | 162,808.00 | 0.00        | 162,808.00  | 115,844.23 | 46,963.77  | 0.00      |
| A 1240.2000-00 | DISTRICT OFFICE EQUIPMENT         | 3,000.00   | 0.00        | 3,000.00    | 580.84     | 0.00       | 2,419.16  |
| A 1240.4000-00 | DISTRICT OFFICE CONTRACTUAL       | 500.00     | 0.00        | 500.00      | 0.00       | 0.00       | 500.00    |
| A 1240.4100-00 | SUPT'S TRAVEL & CONFERENCE        | 9,750.00   | 0.00        | 9,750.00    | 7,616.25   | 1,731.79   | 401.96    |
| A 1240.4500-00 | SUPT.'s MATERIALS & SUPPLIES      | 1,500.00   | 0.00        | 1,500.00    | 1,328.67   | 171.33     | 0.00      |
|                |                                   | 4,030.00   | 0.00        | 4,030.00    | 1,011.97   | 0.00       | 3,018.03  |
| <b>1240</b>    | <b>Chief School Administrator</b> |            |             |             |            |            |           |
|                |                                   | 406,588.00 | 0.00        | 406,588.00  | 286,478.19 | 113,770.66 | 6,339.15  |
| <b>12</b>      |                                   |            |             |             |            |            |           |
| A 1310.1500-20 | INSTRUCTIONAL SALARY              | 406,588.00 | 0.00        | 406,588.00  | 286,478.19 | 113,770.66 | 6,339.15  |
| A 1310.1600-20 | NONINSTRUC. SALARIES              | 249,475.00 | -14,600.00  | 234,875.00  | 159,698.47 | 53,365.47  | 21,811.06 |
| A 1310.1610-20 | NONINSTRUC. EXTRAPAY              | 220,639.00 | 0.00        | 220,639.00  | 153,804.95 | 62,353.05  | 4,481.00  |
| A 1310.2000-00 | BUSINESS OFFICE EQUIPMENT         | 3,000.00   | 0.00        | 3,000.00    | 2,583.60   | 0.00       | 416.40    |
| A 1310.4000-00 | BUSINESS OFFICE CONTRACTUAL       | 1,000.00   | 0.00        | 1,000.00    | 0.00       | 0.00       | 1,000.00  |
| A 1310.4100-00 | BUS. OFFICE TRAVEL & CONFERENCES  | 90,500.00  | 5,500.00    | 96,000.00   | 68,470.73  | 26,438.35  | 1,090.92  |
| A 1310.4500-00 | BUS.OFFICE MATERIAL & SUPPLIES    | 1,000.00   | 0.00        | 1,000.00    | 660.00     | 0.00       | 340.00    |
| A 1310.4900-04 | BUS.-RELAT'd BOCES SERV.          | 7,980.00   | 0.00        | 7,980.00    | 1,804.71   | 3,811.86   | 2,363.43  |
|                |                                   | 17,600.00  | 680.00      | 18,280.00   | 6,562.60   | 11,717.40  | 0.00      |
| <b>1310</b>    | <b>Business Administration</b>    |            |             |             |            |            |           |
| A 1320.1600-20 | INT. AUDITOR STIPEND              | 591,194.00 | -8,420.00   | 582,774.00  | 393,585.06 | 157,686.13 | 31,502.81 |
| A 1320.1610-20 | INT. AUDITOR EXTRAPAY             | 20,868.00  | 0.00        | 20,868.00   | 14,848.47  | 6,019.53   | 0.00      |
| A 1320.4000-00 | ANNUAL AUDITING SERV.             | 1,000.00   | -362.00     | 638.00      | 0.00       | 0.00       | 638.00    |
|                |                                   | 51,500.00  | 0.00        | 51,500.00   | 3,750.00   | 26,250.00  | 21,500.00 |

# EAST HAMPTON UFSD

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



| Account        | Description                              | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|----------------|------------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>1320</b>    | <b>Auditing</b>                          | <b>73,368.00</b>  | <b>-362.00</b>   | <b>73,006.00</b>  | <b>18,598.47</b>  | <b>32,269.53</b>  | <b>22,138.00</b> |
| A 1325.1600-20 | TREASURER'S STIPEND                      | 81,754.00         | 362.00           | 82,116.00         | 58,428.74         | 23,687.26         | 0.00             |
| A 1325.4100-00 | Treasurer's Travel/Conferences           | 400.00            | 0.00             | 400.00            | 150.00            | 250.00            | 0.00             |
| <b>1325</b>    | <b>Treasurer</b>                         | <b>82,154.00</b>  | <b>362.00</b>    | <b>82,516.00</b>  | <b>58,578.74</b>  | <b>23,937.26</b>  | <b>0.00</b>      |
| A 1345.4000-00 | CONTRACTUAL PURCH. SERV.                 | 8,910.00          | 0.00             | 8,910.00          | 7,480.00          | 560.00            | 870.00           |
| A 1345.4900-04 | BOCES COOPERATIVE PURCHASING             | 3,850.00          | 0.00             | 3,850.00          | 3,652.00          | 98.00             | 100.00           |
| <b>1345</b>    | <b>Purchasing</b>                        | <b>12,760.00</b>  | <b>0.00</b>      | <b>12,760.00</b>  | <b>11,132.00</b>  | <b>658.00</b>     | <b>970.00</b>    |
| <b>13</b>      | <b>CONTRACTUAL LEGAL COUNSEL</b>         | <b>759,476.00</b> | <b>-8,420.00</b> | <b>751,056.00</b> | <b>481,894.27</b> | <b>214,550.92</b> | <b>54,610.81</b> |
| A 1420.4000-00 | LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW | 205,000.00        | 0.00             | 205,000.00        | 91,161.97         | 113,838.03        | 0.00             |
| A 1420.4001-00 | LEGAL SERVICE/BONDING                    | 100,000.00        | 0.00             | 100,000.00        | 74,307.10         | 0.00              | 25,692.90        |
| A 1420.4002-00 | LEGAL SERVICE/BONDING                    | 22,400.00         | 0.00             | 22,400.00         | 7,500.00          | 9,000.00          | 5,900.00         |
| <b>1420</b>    | <b>Legal</b>                             | <b>327,400.00</b> | <b>0.00</b>      | <b>327,400.00</b> | <b>172,969.07</b> | <b>122,838.03</b> | <b>31,592.90</b> |
| A 1430.4000-04 | PERSONNEL CONTRACTUAL/DW                 | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| A 1430.4900-04 | BOCES PERSONNEL SERVICES                 | 33,387.00         | 0.00             | 33,387.00         | 19,330.00         | 10,670.00         | 3,387.00         |
| <b>1430</b>    | <b>Personnel</b>                         | <b>34,387.00</b>  | <b>0.00</b>      | <b>34,387.00</b>  | <b>19,330.00</b>  | <b>10,670.00</b>  | <b>4,387.00</b>  |
| A 1460.1600-20 | RECORDS MGT. OFFICER STIPEND             | 4,500.00          | 0.00             | 4,500.00          | 3,240.00          | 1,260.00          | 0.00             |
| <b>1460</b>    | <b>Records Management Officer</b>        | <b>4,500.00</b>   | <b>0.00</b>      | <b>4,500.00</b>   | <b>3,240.00</b>   | <b>1,260.00</b>   | <b>0.00</b>      |
| A 1480.4000-00 | PUB.INFO. CONTRACTUAL                    | 25,200.00         | 0.00             | 25,200.00         | 5,362.31          | 8,732.69          | 11,105.00        |
| A 1480.4900-04 | BOCES PUB.INFO. SERV./DISTRW.            | 11,770.00         | 0.00             | 11,770.00         | 6,443.75          | 5,326.25          | 0.00             |
| <b>1480</b>    | <b>Public Information and Services</b>   | <b>36,970.00</b>  | <b>0.00</b>      | <b>36,970.00</b>  | <b>11,806.06</b>  | <b>14,058.94</b>  | <b>11,105.00</b> |
| <b>14</b>      | <b>CUSTODIAL SALARIES/K-3</b>            | <b>403,257.00</b> | <b>0.00</b>      | <b>403,257.00</b> | <b>207,345.13</b> | <b>148,826.97</b> | <b>47,084.90</b> |
| A 1620.1600-11 | CUSTODIAL SALARIES/K-3                   | 427,615.00        | -2,683.76        | 424,931.24        | 285,094.79        | 113,402.55        | 26,433.90        |
| A 1620.1600-12 | CUSTODIAL SALARIES/9-12                  | 790,051.00        | 0.00             | 790,051.00        | 546,573.97        | 211,208.95        | 32,268.08        |
| A 1620.1600-13 | CUSTODIAL SALARIES/4-8                   | 456,545.00        | -1,188.19        | 455,356.81        | 315,509.62        | 121,434.85        | 18,412.34        |
| A 1620.1600-14 | Custodial Grounds Salaries               | 313,654.00        | 0.00             | 313,654.00        | 210,988.08        | 83,415.36         | 19,250.56        |
| A 1620.1600-20 | SCH.FAC.MGR.&DW.CUSTDN.SALS.             | 279,638.00        | 0.00             | 279,638.00        | 167,033.73        | 67,716.27         | 44,888.00        |
| A 1620.1610-04 | OPERATIONS EXTRAPAY/DW                   | 215,878.00        | 0.00             | 215,878.00        | 127,716.50        | 0.00              | 88,161.50        |
| A 1620.1610-14 | OPERATIONS EXTRAPAY/DW.                  | 0.00              | 0.00             | 0.00              | 436.56            | 0.00              | -436.56          |
| A 1620.2000-01 | OPERATIONS EQUIPMENT/ELEM.               | 11,302.00         | 0.00             | 11,302.00         | 10,259.50         | 0.00              | 1,042.50         |
| A 1620.2000-02 | OPERATIONS EQUIPMENT/H.S.                | 3,890.00          | 0.00             | 3,890.00          | 0.00              | 0.00              | 3,890.00         |
| A 1620.2000-03 | OPERATIONS EQUIPMENT/M.S.                | 8,770.00          | 0.00             | 8,770.00          | 7,335.50          | 0.00              | 1,434.50         |
| A 1620.2000-04 | OPERATIONS EQUIPMENT/DISTRW.             | 64,000.00         | 0.00             | 64,000.00         | 60,594.00         | 0.00              | 3,406.00         |
| A 1620.4000-01 | OPERATIONS CONTRACTUAL/ELEM.             | 22,500.00         | 0.00             | 22,500.00         | 14,043.20         | 8,387.30          | 69.50            |

# EAST HAMPTON UFSD

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



| Account        | Description                             | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered          | Available         |
|----------------|-----------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| A 1620.4000-02 | OPERATIONS CONTRACTUAL/H.S.             | 48,760.00           | 0.00               | 48,760.00           | 29,418.35           | 13,741.17           | 5,600.48          |
| A 1620.4000-03 | OPERATIONS CONTRACTUAL/M.S.             | 24,660.00           | 5,000.00           | 29,660.00           | 17,808.58           | 11,141.19           | 710.23            |
| A 1620.4000-04 | OPERATIONS CONTRACTUAL/DISTRW.          | 198,730.00          | -15,224.00         | 183,506.00          | 51,167.68           | 128,118.65          | 4,219.67          |
| A 1620.4060-04 | OPERATIONS SPEC.PRJ./DISTRW.            | 463,035.00          | 0.00               | 463,035.00          | 312,536.62          | 54,184.70           | 96,313.68         |
| A 1620.4081-01 | FUEL OIL/ELEM.                          | 85,000.00           | -20,000.00         | 65,000.00           | 35,238.74           | 29,761.26           | 0.00              |
| A 1620.4081-02 | FUEL OIL/H.S.                           | 206,000.00          | -100,000.00        | 106,000.00          | 66,741.16           | 36,258.84           | 3,000.00          |
| A 1620.4081-03 | FUEL OIL/M.S. AND D.O.                  | 95,000.00           | -40,000.00         | 55,000.00           | 32,655.32           | 22,344.68           | 0.00              |
| A 1620.4081-04 | FUEL OIL/D.O.                           | 9,995.00            | 0.00               | 9,995.00            | 1,855.62            | 2,144.38            | 5,995.00          |
| A 1620.4082-04 | ELECTRICITY/DISTRW.                     | 678,249.00          | 0.00               | 678,249.00          | 480,675.70          | 159,324.30          | 38,249.00         |
| A 1620.4083-04 | GAS/DISTRW.                             | 30,000.00           | 0.00               | 30,000.00           | 19,054.15           | 3,945.85            | 7,000.00          |
| A 1620.4084-04 | WATER & TELEPHONE / DW                  | 30,000.00           | 0.00               | 30,000.00           | 19,248.82           | 6,678.14            | 4,073.04          |
| A 1620.4100-04 | OPERATIONS TRAV. & CONF./DW             | 2,000.00            | 0.00               | 2,000.00            | 273.41              | 500.00              | 1,226.59          |
| A 1620.4400-04 | CONTRACTUAL/PROF'L SERV./DISTRW.        | 20,000.00           | 0.00               | 20,000.00           | 20,000.00           | 0.00                | 0.00              |
| A 1620.4500-01 | OPERATIONS MAT. & SUPPLIES ELEM.        | 9,150.00            | 300.00             | 9,450.00            | 6,031.90            | 3,225.21            | 192.89            |
| A 1620.4500-02 | OPERATIONS MAT. & SUPPLIES HS           | 10,000.00           | 1,000.00           | 11,000.00           | 4,975.23            | 5,951.59            | 73.18             |
| A 1620.4500-03 | OPERATIONS MAT. & SUPPLIES MS           | 6,500.00            | 1,750.00           | 8,250.00            | 5,783.72            | 1,205.69            | 1,260.59          |
| A 1620.4500-04 | OPERATIONS MAT. & SUPPLIES/DISTRW.      | 38,600.00           | 5,800.00           | 44,400.00           | 27,419.55           | 16,656.42           | 324.03            |
| A 1620.4500-14 | DW. Operation Plan Materials & Supplies | 130,345.00          | 8,489.00           | 138,834.00          | 77,048.45           | 61,312.91           | 472.64            |
| A 1620.4900-04 | OPERATIONS BOCES SERV.                  | 28,059.00           | 0.00               | 28,059.00           | 5,463.00            | 22,596.00           | 0.00              |
| <b>1620</b>    | <b>Operation of Plant</b>               | <b>4,707,926.00</b> | <b>-156,756.95</b> | <b>4,551,169.05</b> | <b>2,958,981.45</b> | <b>1,184,656.26</b> | <b>407,531.34</b> |
| A 1621.2010-01 | HVAC Equipment DW                       | 15,350.00           | 0.00               | 15,350.00           | 15,350.00           | 0.00                | 0.00              |
| A 1621.4000-01 | Maintenance Contractual Elem            | 15,500.00           | 73,518.50          | 89,018.50           | 80,476.50           | 6,182.00            | 2,360.00          |
| A 1621.4000-02 | Maintenance Contractual HS              | 23,500.00           | 0.00               | 23,500.00           | 5,235.51            | 12,282.49           | 5,982.00          |
| A 1621.4000-03 | Maintenance Contractual MS              | 15,500.00           | 104,235.00         | 119,735.00          | 110,423.00          | 6,500.00            | 2,812.00          |
| A 1621.4000-04 | MAINTENANCE CONTRACT GROUNDS            | 26,500.00           | -922.50            | 25,577.50           | 12,468.14           | 13,329.36           | -220.00           |
| A 1621.4005-04 | HERRICK PARK CONTRACTUAL/DW             | 8,000.00            | -3,100.00          | 4,900.00            | 0.00                | 0.00                | 4,900.00          |
| A 1621.4010-01 | HVAC Contractual DW                     | 74,600.00           | 0.00               | 74,600.00           | 29,910.49           | 18,439.50           | 26,250.01         |
| A 1621.4500-01 | Maintenance Mat. & Suppl. Elem          | 5,500.00            | 3,573.00           | 9,073.00            | 1,086.60            | 7,986.40            | 0.00              |
| A 1621.4500-02 | Maintenance Mat. & suppl. HS            | 7,500.00            | 0.00               | 7,500.00            | 1,668.26            | 4,994.97            | 836.77            |
| A 1621.4500-03 | Maintenance Mat. & suppl. MS            | 7,000.00            | 445.00             | 7,445.00            | 1,986.46            | 5,458.54            | 0.00              |
| A 1621.4500-04 | MAINTENANCE MAT. & SUPPLIES GROUNDS     | 22,000.00           | 922.50             | 22,922.50           | 8,239.89            | 14,681.68           | 0.93              |
| A 1621.4510-01 | HVAC Supplies DW                        | 91,400.00           | -4,015.00          | 87,385.00           | 30,103.31           | 39,018.01           | 18,263.68         |
| <b>1621</b>    | <b>Maintenance of Plant</b>             | <b>312,350.00</b>   | <b>174,656.50</b>  | <b>487,006.50</b>   | <b>296,948.16</b>   | <b>128,872.95</b>   | <b>61,185.39</b>  |

# EAST HAMPTON UFSD

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



| Account        | Description                            | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|----------------|----------------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 1680.1510-04 | INSTRUCTIONAL PAY/ SAT EXAM            | 11,000.00    | -11,000.00  | 0.00         | 0.00         | 0.00         | 0.00       |
| A 1680.4900-04 | EDP/BOCES/ESCHOOLS                     | 143,794.00   | 0.00        | 143,794.00   | 142,288.57   | 1,505.43     | 0.00       |
| 1680           | Central Data Processing                | 154,794.00   | -11,000.00  | 143,794.00   | 142,288.57   | 1,505.43     | 0.00       |
| 16             | UNALLOC. INSUR./DISTRW.                | 5,175,070.00 | 6,899.55    | 5,181,969.55 | 3,398,218.18 | 1,315,034.64 | 468,716.73 |
| A 1910.4000-04 | UNALLOCATED INSURANCE                  | 397,444.00   | 1,000.76    | 398,444.76   | 398,067.76   | 0.00         | 377.00     |
| 1910           | BOCES ADMIN. CHG./DISTRW.              | 360,735.00   | 0.00        | 360,735.00   | 254,937.00   | 85,063.00    | 377.00     |
| A 1981.4900-04 | ADMIN CHARGE-BOCES                     | 360,735.00   | 0.00        | 360,735.00   | 254,937.00   | 85,063.00    | 377.00     |
| 19             | CURR. DEVELOPMENT/EQUIP/DW             | 758,179.00   | 1,000.76    | 759,179.76   | 653,004.76   | 85,063.00    | 21,112.00  |
| 1              | CURR. DEVELOPMENT/DW                   | 7,596,542.00 | -0.53       | 7,596,541.47 | 5,067,337.11 | 1,894,294.05 | 634,910.31 |
| A 2010.1500-14 | INSTRUCTIONAL SALARY                   | 208,475.00   | 0.00        | 208,475.00   | 148,338.00   | 60,137.00    | 0.00       |
| A 2010.1600-14 | NONINSTRUC. SALARIES                   | 115,496.00   | 0.00        | 115,496.00   | 63,294.56    | 24,349.52    | 27,851.92  |
| A 2010.1610-14 | NONINSTRUC. EXTRAPAY MIDDLE STATES/DW. | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.00     |
| A 2010.2000-04 | CURR. DEVELOPMENT/EQUIP/DW             | 1,000.00     | 0.00        | 1,000.00     | 0.00         | 0.00         | 1,000.00   |
| A 2010.4000-04 | CURR. DEVELOPMENT/DW                   | 5,005.00     | 0.00        | 5,005.00     | 2,994.00     | 1,090.00     | 921.00     |
| A 2010.4100-04 | CURR. DEVELOPMENT CONF/TRV.            | 1,500.00     | 0.00        | 1,500.00     | 551.05       | 541.95       | 407.00     |
| A 2010.4500-04 | CURR. DEVELOPMENT/MAT&SUPPL/DW         | 15,840.00    | -1,000.00   | 14,840.00    | 11,330.90    | 0.00         | 3,509.10   |
| A 2010.4800-04 | CURR. DEVELOPMENT/ TEXTBOOKS           | 5,000.00     | -3,000.00   | 2,000.00     | 0.00         | 0.00         | 2,000.00   |
| A 2010.4900-04 | BOCES CURRIC.DEV./DW                   | 28,510.00    | 0.00        | 28,510.00    | 17,749.50    | 10,760.50    | 0.00       |
| 2010           | CURR. DEV./SUPERVISION                 | 381,326.00   | -4,000.00   | 377,326.00   | 244,258.01   | 96,878.97    | 36,189.02  |
| A 2020.1500-11 | PRINCIPAL & AP'S SALARY/EL             | 296,224.00   | 0.00        | 296,224.00   | 210,774.76   | 85,449.24    | 0.00       |
| A 2020.1500-12 | PRINCIPAL & AP'S SAL'S/HS              | 527,752.00   | -30,000.00  | 497,752.00   | 351,964.55   | 142,688.45   | 3,099.00   |
| A 2020.1500-13 | PRINCIPAL & AP'S SAL/MS                | 198,568.00   | 0.00        | 198,568.00   | 141,288.76   | 57,279.24    | 0.00       |
| A 2020.1500-14 | DIRECTOR OF TECHNOLOGY DW              | 181,659.00   | 0.00        | 181,659.00   | 129,257.28   | 52,401.72    | 0.00       |
| A 2020.1510-04 | ADMINISTRATIVE CONTR. STIPENDS         | 207,945.00   | -60,000.00  | 147,945.00   | 75,225.72    | 48,757.50    | 23,961.78  |
| A 2020.1510-11 | EXTRA PAY/ELEMS                        | 10,000.00    | -10,000.00  | 0.00         | 0.00         | 0.00         | 0.00       |
| A 2020.1510-12 | EXTRAPAY/H.S.                          | 6,000.00     | -4,254.45   | 1,745.55     | 1,945.83     | 0.00         | -200.28    |
| A 2020.1510-13 | EXTRAPAY/M.S.                          | 11,000.00    | 4,254.45    | 15,254.45    | 20,141.77    | 0.00         | -4,887.32  |
| A 2020.1510-14 | EXTRAPAY / DW                          | 4,000.00     | -4,000.00   | 0.00         | 0.00         | 0.00         | 0.00       |
| A 2020.1600-11 | NONINSTR. SALARY/ELEM.                 | 166,378.00   | 0.00        | 166,378.00   | 98,458.14    | 49,782.39    | 18,137.47  |
| A 2020.1600-12 | NONINSTRUC. SALARY/H.S.                | 334,401.00   | 0.00        | 334,401.00   | 216,788.37   | 96,461.80    | 21,150.83  |
| A 2020.1600-13 | NONINSTRUC. SALARY/M.S.                | 124,567.00   | 3,090.00    | 127,657.00   | 90,859.05    | 36,797.95    | 0.00       |
| A 2020.1600-20 | MAIL CLERK SALARY/DISTRICTWIDE         | 60,996.00    | 0.00        | 60,996.00    | 43,401.00    | 17,595.00    | 0.00       |

## EAST HAMPTON UFSD

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



| Account        | Description                             | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available         |
|----------------|-----------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| A 2020.1610-14 | BLDG.NONINSTR.EXTRAPAY                  | 110,000.00          | 0.00              | 110,000.00          | 70,017.16           | 0.00              | 39,982.84         |
| A 2020.4000-01 | BLDG.-LEVEL CONTRACTUAL/ELEM.           | 37,600.00           | 2,683.76          | 40,283.76           | 27,589.21           | 9,623.55          | 3,071.00          |
| A 2020.4000-02 | BLDG.-LEVEL CONTRACTUAL/H.S.            | 114,645.00          | 0.00              | 114,645.00          | 62,657.22           | 44,487.38         | 7,500.40          |
| A 2020.4000-03 | BLDG.-LEVEL CONTRACTUAL/M.S.            | 29,952.00           | 3,418.17          | 33,370.17           | 22,483.35           | 10,886.82         | 0.00              |
| A 2020.4100-03 | TRAVEL & CONFERENCES MS                 | 500.00              | 0.00              | 500.00              | 500.00              | 0.00              | 0.00              |
| A 2020.4500-01 | MATERIALS & SUPPLIES/ELEM.              | 9,723.00            | 0.00              | 9,723.00            | 8,831.10            | 796.90            | 95.00             |
| A 2020.4500-02 | MATERIALS & SUPPLIES/H.S.               | 3,972.00            | 0.00              | 3,972.00            | 2,675.24            | 781.55            | 515.21            |
| A 2020.4500-03 | MATERIALS & SUPPLIES/M.S.               | 3,500.00            | 5,432.00          | 8,932.00            | 8,498.36            | 420.23            | 13.41             |
| <b>2020</b>    | <b>Supervision - Regular School</b>     | <b>2,439,382.00</b> | <b>-89,376.07</b> | <b>2,350,005.93</b> | <b>1,583,356.87</b> | <b>654,209.72</b> | <b>112,439.34</b> |
| A 2070.1500-14 | STAFF DEV. INSTRUC. SALARIES/DISTRW.    | 6,565.00            | 0.00              | 6,565.00            | 74.06               | 0.00              | 6,490.94          |
| A 2070.1510-14 | STAFF DEVELOPMENT EXTRA-PAY             | 5,000.00            | 26,000.00         | 31,000.00           | 21,311.62           | 0.00              | 9,688.38          |
| A 2070.4000-04 | STAFF DEV. CONTRACTUAL/DISTRW.          | 124,614.00          | -12,570.00        | 112,044.00          | 75,951.50           | 18,192.50         | 17,900.00         |
| A 2070.4100-04 | STAFF DEVELOP. TRAVEL & CONF.           | 0.00                | 2,000.00          | 2,000.00            | 443.58              | 363.98            | 1,192.44          |
| A 2070.4500-04 | STAFF DEV. MAT. & SUPPL./DISTRW.        | 139,550.00          | -2,000.00         | 137,550.00          | 134,941.57          | 0.00              | 2,608.43          |
| <b>2070</b>    | <b>Inservice Training - Instruction</b> | <b>275,729.00</b>   | <b>13,430.00</b>  | <b>289,159.00</b>   | <b>232,722.33</b>   | <b>18,556.48</b>  | <b>37,880.19</b>  |
| <b>20</b>      |                                         | <b>3,096,437.00</b> | <b>-79,946.07</b> | <b>3,016,490.93</b> | <b>2,060,337.21</b> | <b>769,645.17</b> | <b>186,508.55</b> |
| A 2110.1210-14 | INSTRUC. EXTRAPAY/DW                    | 20,000.00           | -20,000.00        | 0.00                | 568.98              | 0.00              | -568.98           |
| A 2110.1300-12 | INSTRUC. SALARY/H.S.                    | 145,000.00          | 0.00              | 145,000.00          | 56,042.23           | 5,379.55          | 83,578.22         |
| A 2110.1300-14 | EDUCATIONAL CREDITS/DW                  | 43,000.00           | -43,000.00        | 0.00                | 0.00                | 0.00              | 0.00              |
| A 2110.1310-14 | INSTRUC.RETRM.INCEN./STEPS              | 65,000.00           | -64,670.19        | 329.81              | 0.00                | 329.81            | 0.00              |
| A 2110.1400-14 | INSTRUC. SALARIES/SUBS                  | 347,000.00          | 0.00              | 347,000.00          | 222,894.90          | 0.00              | 124,105.10        |
| A 2110.1430-14 | INSTRUC. HOME TCHG.SALARIES             | 94,220.00           | 0.00              | 94,220.00           | 20,288.01           | 0.00              | 73,931.99         |
| A 2110.1600-12 | NONINSTRUC. SALARIES/H.S.               | 279,950.00          | 0.00              | 279,950.00          | 168,618.24          | 111,331.76        | 0.00              |
| A 2110.1600-13 | NONINSTRUC. SALARIES/M.S.               | 92,421.00           | 0.00              | 92,421.00           | 61,531.40           | 30,765.60         | 124.00            |
| A 2110.4000-01 | CONTRACTUAL/ELEM.                       | 10,808.00           | 0.00              | 10,808.00           | 3,910.98            | 1,450.58          | 5,446.44          |
| A 2110.4000-02 | CONTRACTUAL/H.S.                        | 66,850.00           | 0.00              | 66,850.00           | 11,778.30           | 30,921.47         | 24,150.23         |
| A 2110.4000-03 | CONTRACTUAL/M.S.                        | 1,549.00            | 0.00              | 1,549.00            | 0.00                | 1,549.00          | 0.00              |
| A 2110.4100-02 | TRAVEL & CONFERENCES/HS                 | 6,375.00            | 0.00              | 6,375.00            | 3,277.30            | 182.30            | 2,915.40          |
| A 2110.4300-04 | Field Trips DW                          | 22,180.00           | 0.00              | 22,180.00           | 7,975.00            | 4,091.00          | 10,114.00         |
| A 2110.4500-01 | MATERIALS & SUPPLIES/ELEM.              | 16,313.00           | 1,777.33          | 18,090.33           | 17,960.08           | 69.64             | 60.61             |
| A 2110.4500-02 | MATERIALS & SUPPLIES/H.S.               | 9,750.00            | 3,499.00          | 13,249.00           | 10,092.92           | 2,531.50          | 624.58            |
| A 2110.4500-03 | MATERIALS & SUPPLIES/M.S.               | 11,280.00           | -36.23            | 11,243.77           | 11,057.02           | 0.00              | 186.75            |
| A 2110.4500-04 | Alternative Schools Mat& Supplies       | 12,750.00           | -12,750.00        | 0.00                | 0.00                | 0.00              | 0.00              |

# EAST HAMPTON UFSD

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



| Account        | Description                      | Budget              | Adjustments        | Adj. Budget         | Expensed          | Encumbered        | Available         |
|----------------|----------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|
| A 2110.4710-04 | TUITION OTHER DISTRS             | 20,000.00           | 0.00               | 20,000.00           | 8,971.29          | 11,028.71         | 0.00              |
| A 2110.4900-04 | BOCES NON PUBLIC TEXTBOOKS       | 50,000.00           | -20,000.00         | 30,000.00           | 10,778.12         | 19,221.88         | 0.00              |
| <b>2110</b>    | <b>Teaching - Regular School</b> | <b>1,314,446.00</b> | <b>-155,180.09</b> | <b>1,159,265.91</b> | <b>615,744.77</b> | <b>218,852.80</b> | <b>324,668.34</b> |
| A 2111.1200-11 | READING INSTRUC. SAL./K-3        | 573,649.00          | -30,000.00         | 543,649.00          | 279,829.26        | 224,918.15        | 38,901.59         |
| A 2111.1210-11 | READING INSTRUC. SAL. 4-6        | 172,860.00          | 0.00               | 172,860.00          | 85,238.44         | 53,398.76         | 34,222.80         |
| A 2111.4500-01 | MATERIALS & SUPPLIES/ELEM.       | 7,493.00            | 0.00               | 7,493.00            | 5,456.25          | 0.00              | 2,036.75          |
| <b>2111</b>    | <b>READING</b>                   | <b>754,002.00</b>   | <b>-30,000.00</b>  | <b>724,002.00</b>   | <b>370,523.95</b> | <b>278,316.91</b> | <b>75,161.14</b>  |
| A 2112.1200-11 | ART INSTRUC.SAL./K-3             | 121,698.00          | 0.00               | 121,698.00          | 65,529.66         | 56,168.34         | 0.00              |
| A 2112.1300-12 | ART INSTRUC. SAL./9-12           | 324,060.00          | 0.00               | 324,060.00          | 174,493.62        | 149,565.98        | 0.40              |
| A 2112.1300-13 | ART INSTRUC. SAL./7-8            | 134,504.00          | 0.00               | 134,504.00          | 72,425.22         | 62,078.78         | 0.00              |
| A 2112.4000-01 | ART CONTRACTUAL/ELEM.            | 385.00              | 0.00               | 385.00              | 85.00             | 300.00            | 0.00              |
| A 2112.4000-02 | ART CONTRACTUAL/H.S.             | 2,805.00            | 0.00               | 2,805.00            | 615.00            | 2,154.95          | 35.05             |
| A 2112.4000-03 | ART CONTRACTUAL/M.S.             | 300.00              | 0.00               | 300.00              | 0.00              | 300.00            | 0.00              |
| A 2112.4500-01 | ART MAT.& SUPPL./ELEM.           | 6,121.00            | 1,000.00           | 7,121.00            | 7,064.65          | 54.53             | 1.82              |
| A 2112.4500-02 | ART MAT.& SUPPL./H.S.            | 15,950.00           | 0.00               | 15,950.00           | 15,714.58         | 209.39            | 26.03             |
| A 2112.4500-03 | ART MAT.&SUPPL./M.S.             | 3,076.00            | 26.45              | 3,102.45            | 3,074.20          | 0.00              | 28.25             |
| <b>2112</b>    |                                  | <b>608,899.00</b>   | <b>1,026.45</b>    | <b>609,925.45</b>   | <b>339,001.93</b> | <b>270,831.97</b> | <b>91.55</b>      |
| A 2113.1300-12 | BUSN.ED. INSTRUC.SAL./7-12       | 81,854.00           | 0.00               | 81,854.00           | 44,075.22         | 37,778.78         | 0.00              |
| A 2113.1310-12 | SCHOOL 2 WK INST SAL 7-12        | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              |
| A 2113.1600-12 | School - Work N-Instr. Sal /7-12 | 80,757.00           | 0.00               | 80,757.00           | 53,599.08         | 24,014.32         | 3,143.60          |
| A 2113.4000-02 | BUSN.ED. CONTRACTUAL/H.S.        | 5,290.00            | 0.00               | 5,290.00            | 4,300.80          | 0.00              | 989.20            |
| A 2113.4100-02 | BUSS. ED.CONF& TRAVEL/HS         | 800.00              | 0.00               | 800.00              | 0.00              | 0.00              | 800.00            |
| A 2113.4500-02 | BUSN.ED. MAT. & SUPL./H.S.       | 2,350.00            | 0.00               | 2,350.00            | 323.92            | 132.37            | 1,893.71          |
| <b>2113</b>    |                                  | <b>171,051.00</b>   | <b>0.00</b>        | <b>171,051.00</b>   | <b>102,299.02</b> | <b>61,925.47</b>  | <b>6,826.51</b>   |
| A 2114.1300-11 | ESL INSTRUC. SAL./K-3            | 518,528.00          | -110,468.49        | 408,059.51          | 216,462.12        | 149,613.33        | 41,984.06         |
| A 2114.1300-12 | ESL INSTRUC. SAL./9-12           | 453,377.00          | 0.00               | 453,377.00          | 276,307.78        | 180,775.17        | -3,705.95         |
| A 2114.1300-13 | ESL INSTRUC. SAL./7-8            | 218,744.00          | -2,450.00          | 216,294.00          | 131,946.64        | 65,973.16         | 18,374.20         |
| A 2114.1300-14 | ESL INSTRUC.SAL./DISTRW.         | 159,025.00          | 0.00               | 159,025.00          | 106,118.73        | 48,930.67         | 3,975.60          |
| A 2114.1310-11 | ESL Instructional SAL 4-6        | 272,631.00          | 0.00               | 272,631.00          | 164,767.40        | 107,863.60        | 0.00              |
| A 2114.1600-14 | ESL NONINSTRUC.SAL./DISTRW.      | 50,162.00           | 0.00               | 50,162.00           | 35,692.24         | 14,469.76         | 0.00              |
| A 2114.1601-14 | INSTRUCTIONAL PAYROLL            | 3,675.00            | 0.00               | 3,675.00            | 706.32            | 0.00              | 2,968.68          |
| A 2114.4000-04 | ESL DIRECTOR CONTRACTUAL         | 13,470.00           | 2,450.00           | 15,920.00           | 8,850.00          | 6,970.00          | 100.00            |
| A 2114.4100-01 | ESL TRVL. & CONF/ELEM            | 2,300.00            | -2,000.00          | 300.00              | 160.00            | 0.00              | 140.00            |

# EAST HAMPTON UFSD

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



| Account        | Description                       | Budget              | Adjustments        | Adj. Budget         | Expensed          | Encumbered        | Available        |
|----------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|------------------|
| A 2114.4100-02 | ESL TRVL. & CONF./HS              | 3,300.00            | -1,500.00          | 1,800.00            | 590.16            | 0.00              | 1,209.84         |
| A 2114.4100-03 | ESL TRVL. & CONF./MS              | 2,000.00            | 0.00               | 2,000.00            | 1,346.24          | 540.00            | 113.76           |
| A 2114.4100-04 | ESL, Travel & Conf./ Director     | 2,970.00            | -1,200.00          | 1,770.00            | 101.40            | 1,609.25          | 59.35            |
| A 2114.4500-01 | ESL MAT. & SUPPL./ELEM.           | 5,422.00            | 7,200.00           | 12,622.00           | 11,679.18         | 660.79            | 282.03           |
| A 2114.4500-02 | ESL MAT. & SUPPL./H.S.            | 7,218.00            | -2,500.00          | 4,718.00            | 4,326.05          | 55.10             | 336.85           |
| A 2114.4500-03 | ESL MAT. & SUPPL./M.S.            | 2,769.00            | 0.00               | 2,769.00            | 2,329.25          | 0.00              | 439.75           |
| A 2114.4500-04 | ESL DIRECTOR SUPPLIES             | 2,500.00            | 0.00               | 2,500.00            | 1,367.96          | 1,094.81          | 37.23            |
| <b>2114</b>    |                                   | <b>1,718,091.00</b> | <b>-110,468.49</b> | <b>1,607,622.51</b> | <b>962,751.47</b> | <b>578,555.64</b> | <b>66,315.40</b> |
| A 2115.1300-12 | ENGLISH INSTRUCT. SAL./9-12       | 969,582.00          | 0.00               | 969,582.00          | 520,956.52        | 404,072.48        | 44,553.00        |
| A 2115.1300-13 | ENGLISH INSTRUCT. SAL./7-8        | 377,759.00          | -2,193.75          | 375,565.25          | 193,384.27        | 165,757.73        | 16,423.25        |
| A 2115.4100-02 | ENGL. CONF. & TRAVEL              | 2,600.00            | 8,000.00           | 10,600.00           | 0.00              | 96.70             | 10,503.30        |
| A 2115.4100-03 | ENGL. CONF. & TRAV. MS            | 600.00              | 0.00               | 600.00              | 0.00              | 0.00              | 600.00           |
| A 2115.4500-02 | ENGL. MAT. & SUPPL./H.S.          | 7,560.00            | 0.00               | 7,560.00            | 7,486.37          | 0.00              | 73.63            |
| A 2115.4500-03 | ENGL. MAT. & SUPPL./M.S.          | 6,439.00            | -25.17             | 6,413.83            | 6,140.62          | 270.73            | 2.48             |
| <b>2115</b>    | <b>ENGLISH</b>                    | <b>1,364,540.00</b> | <b>5,781.08</b>    | <b>1,370,321.08</b> | <b>727,967.78</b> | <b>570,197.64</b> | <b>72,155.66</b> |
| A 2116.1300-12 | FOREIGN LANG. INSTRUCT. SAL./9-12 | 628,195.00          | 0.00               | 628,195.00          | 344,694.74        | 282,507.06        | 993.20           |
| A 2116.1300-13 | FOREIGN LANG. INSTRUCT. SAL./7-8  | 335,291.00          | 28,028.00          | 363,319.00          | 226,196.14        | 132,267.26        | 4,855.60         |
| A 2116.4000-02 | FOREIGN LANG. CONTRACTUAL/H.S.    | 750.00              | 0.00               | 750.00              | 558.97            | 0.00              | 191.03           |
| A 2116.4100-02 | FOREIGN LANG. TRVL & CONF/HS      | 1,000.00            | 0.00               | 1,000.00            | 218.28            | 0.00              | 781.72           |
| A 2116.4500-02 | FOREIGN LANG. MAT. & SUPPL./H.S.  | 13,665.00           | 0.00               | 13,665.00           | 6,958.17          | 2,547.56          | 4,159.27         |
| A 2116.4500-03 | FOREIGN LANG. MAT. & SUPPL./M.S.  | 1,032.00            | 0.00               | 1,032.00            | 951.91            | 0.00              | 80.09            |
| A 2116.4800-02 | FOREIGN LANG. TEXTBOOKS/H.S.      | 6,840.00            | 0.00               | 6,840.00            | 3,660.00          | 0.00              | 3,180.00         |
| <b>2116</b>    | <b>FOREIGN LANGUAGE</b>           | <b>986,773.00</b>   | <b>28,028.00</b>   | <b>1,014,801.00</b> | <b>583,238.21</b> | <b>417,321.88</b> | <b>14,240.91</b> |
| A 2118.1200-11 | PHYS.ED. INSTRUCT. SALARIES/K-3   | 476,021.00          | 0.00               | 476,021.00          | 259,518.84        | 209,429.16        | 7,073.00         |
| A 2118.1210-11 | PHY. ED. INSTR. 4-6               | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00             |
| A 2118.1300-12 | PHYS.ED. INSTRUCT. SALARIES/9-12  | 625,922.00          | -175,605.83        | 450,316.17          | 248,685.69        | 147,167.79        | 54,462.69        |
| A 2118.1300-13 | PHYS.ED. INSTRUCT. SALARIES/7-8   | 263,877.00          | 0.00               | 263,877.00          | 142,087.68        | 121,789.32        | 0.00             |
| A 2118.1500-14 | DIRECTOR ATHLETICS SALARY         | 170,833.00          | 0.00               | 170,833.00          | 121,554.25        | 49,278.75         | 0.00             |
| A 2118.4000-02 | PHYS. ED. CONTRACTUAL/ HS         | 450.00              | 0.00               | 450.00              | 225.00            | 0.00              | 225.00           |
| A 2118.4000-03 | PHYS. ED. CONTRACTUAL/ MS         | 1,800.00            | 0.00               | 1,800.00            | 1,800.00          | 0.00              | 0.00             |
| A 2118.4100-04 | PHYS. ED. TRAVL. & CONF/DW        | 2,100.00            | 0.00               | 2,100.00            | 600.00            | 0.00              | 1,500.00         |
| A 2118.4500-01 | PHYS. ED. MAT. & SUPPL./ELEM      | 3,558.00            | 0.00               | 3,558.00            | 3,551.35          | 0.00              | 6.65             |
| A 2118.4500-02 | PHYS. ED. MAT. & SUPPL./HS        | 6,808.00            | -281.00            | 6,527.00            | 6,526.56          | 0.00              | 0.44             |

# EAST HAMPTON UFSD

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



| Account        | Description                       | Budget              | Adjustments        | Adj. Budget         | Expensed          | Encumbered        | Available         |
|----------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|
| A 2118.4500-03 | PHYS. ED. MAT. & SUPPL./MS        | 3,532.00            | -347.00            | 3,185.00            | 3,184.02          | 0.00              | 0.98              |
| <b>2118</b>    |                                   | <b>1,554,901.00</b> | <b>-176,233.83</b> | <b>1,378,667.17</b> | <b>787,733.39</b> | <b>527,665.02</b> | <b>63,268.76</b>  |
| A 2119.1300-12 | FAM.&CONSUM.SVS.INSTR.SAL/9-12    | 152,585.00          | 0.00               | 152,585.00          | 63,737.89         | 56,231.95         | 32,615.16         |
| A 2119.1300-13 | FAM.&CONSUM.SVS.INSTR.SAL/7-8     | 144,991.00          | 0.00               | 144,991.00          | 78,072.12         | 66,918.88         | 0.00              |
| A 2119.2000-02 | FAM.&CONSUM.SVS.EQUIP./H.S.       | 4,797.00            | -1,000.00          | 3,797.00            | 0.00              | 0.00              | 3,797.00          |
| A 2119.4500-02 | FAM.&CONSUM.SVS.MAT. & SUPPL/H.S  | 19,754.00           | 1,000.00           | 20,754.00           | 12,783.56         | 7,403.95          | 566.49            |
| A 2119.4500-03 | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S. | 5,657.00            | 0.00               | 5,657.00            | 2,971.82          | 2,685.18          | 0.00              |
| <b>2119</b>    |                                   | <b>327,784.00</b>   | <b>0.00</b>        | <b>327,784.00</b>   | <b>157,565.39</b> | <b>133,239.96</b> | <b>36,978.55</b>  |
| A 2120.1300-12 | TECHNOLOGY INSTRUC.SAL/9-12       | 270,481.00          | 204.00             | 270,685.00          | 156,903.88        | 113,781.12        | 0.00              |
| A 2120.1300-13 | TECHNOLOGY INSTRUC.SAL/7-8        | 85,374.00           | 0.00               | 85,374.00           | 54,576.06         | 30,593.94         | 204.00            |
| A 2120.1600-13 | Technology Non-Instruc. Sal. 6/8  | 49,728.00           | 0.00               | 49,728.00           | 33,152.00         | 16,576.00         | 0.00              |
| A 2120.4000-02 | TECHNOLOGY CONTRACTUAL/H.S.       | 449.00              | 0.00               | 449.00              | 0.00              | 0.00              | 449.00            |
| A 2120.4000-03 | TECHNOLOGY CONTRACTUAL/MS         | 500.00              | 0.00               | 500.00              | 39.63             | 460.37            | 0.00              |
| A 2120.4500-02 | TECHNOLOGY MAT. & SUPPL./H.S.     | 19,500.00           | 0.00               | 19,500.00           | 15,573.40         | 3,559.78          | 366.82            |
| A 2120.4500-03 | TECHNOLOGY MAT. & SUPPL./M.S.     | 1,835.00            | 0.00               | 1,835.00            | 1,334.98          | 0.00              | 500.02            |
| A 2120.5000-03 | TECHNOLOGY MAT. & SUP./M.S.       | 0.00                | 0.00               | 0.00                | 0.00              | 0.00              | 0.00              |
| <b>2120</b>    |                                   | <b>427,867.00</b>   | <b>204.00</b>      | <b>428,071.00</b>   | <b>261,579.95</b> | <b>164,971.21</b> | <b>1,519.84</b>   |
| A 2121.1300-12 | MATH INSTRUC. SALARIES/9-12       | 1,135,891.00        | 0.00               | 1,135,891.00        | 676,824.90        | 493,630.70        | -34,564.60        |
| A 2121.1300-13 | MATH INSTRUC. SALARIES/7-8        | 322,258.00          | 0.00               | 322,258.00          | 168,348.67        | 144,385.43        | 9,523.90          |
| A 2121.1310-12 | MATH INSTRUC. EXTRAPAY/9-12       | 10,000.00           | 0.00               | 10,000.00           | 0.00              | 0.00              | 10,000.00         |
| A 2121.4000-02 | MATH CONTRACTUAL/H.S.             | 5,020.00            | 0.00               | 5,020.00            | 3,655.14          | 0.00              | 1,364.86          |
| A 2121.4000-03 | MATH CONTRACTUAL/M.S.             | 253.00              | -253.00            | 0.00                | 0.00              | 0.00              | 0.00              |
| A 2121.4100-02 | MATH TRAV. & CONF./HS             | 900.00              | 0.00               | 900.00              | 0.00              | 0.00              | 900.00            |
| A 2121.4100-03 | MATH TRAVEL & CONF. MS            | 525.00              | -525.00            | 0.00                | 0.00              | 0.00              | 0.00              |
| A 2121.4500-02 | MATH MAT & SUPPL/H.S.             | 13,245.00           | 0.00               | 13,245.00           | 12,303.92         | 430.56            | 510.52            |
| A 2121.4500-03 | MATH MAT & SUPPL./M.S.            | 4,057.00            | 778.00             | 4,835.00            | 3,985.35          | 848.84            | 0.81              |
| <b>2121</b>    | <b>MATHEMATICS</b>                | <b>1,492,149.00</b> | <b>0.00</b>        | <b>1,492,149.00</b> | <b>865,117.98</b> | <b>639,295.53</b> | <b>-12,264.51</b> |
| A 2122.1200-11 | MUSIC INSTRUC. SALARIES/K-3       | 146,246.00          | 0.00               | 146,246.00          | 119,554.08        | 102,046.84        | -75,354.72        |
| A 2122.1210-11 | MUSIC INSTRUC. 4-6                | 139,698.00          | 0.00               | 139,698.00          | 63,334.64         | 60,688.68         | 15,674.68         |
| A 2122.1300-12 | MUSIC INSTRUC. SALARIES/9-12      | 138,933.00          | 0.00               | 138,933.00          | 70,161.41         | 60,051.39         | 8,720.20          |
| A 2122.1300-13 | MUSIC INSTRUC. SALARIES/7-8       | 308,559.00          | 0.00               | 308,559.00          | 197,306.60        | 132,242.02        | -20,989.62        |
| A 2122.1300-14 | MUSIC INSTRUC. SAL./DISTRICTWIDE  | 0.00                | 0.00               | 0.00                | 278.07            | 0.00              | -278.07           |
| A 2122.1310-14 | MUSIC INSTRUC. EXTRAPAY/DISTRW.   | 49,300.00           | 0.00               | 49,300.00           | 31,356.45         | 0.00              | 17,943.55         |



# EAST HAMPTON UFSD

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



| Account        | Description                        | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|----------------|------------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| A 2122.2000-02 | MUSIC EQUIPMENT/H.S.               | 23,985.00    | 0.00        | 23,985.00    | 21,163.00    | 2,178.82   | 643.18     |
| A 2122.4000-01 | MUSIC CONTRACTUAL/ELEM.            | 1,500.00     | 0.00        | 1,500.00     | 967.50       | 532.50     | 0.00       |
| A 2122.4000-02 | MUSIC CONTRACTUAL/H.S.             | 28,300.00    | 0.00        | 28,300.00    | 21,606.54    | 5,338.79   | 1,354.67   |
| A 2122.4000-03 | MUSIC CONTRACTUAL/M.S.             | 3,060.00     | 0.00        | 3,060.00     | 894.01       | 1,405.99   | 760.00     |
| A 2122.4100-02 | MUSIC TRAVL & CONF./HS             | 4,500.00     | 0.00        | 4,500.00     | 1,366.00     | 0.00       | 3,134.00   |
| A 2122.4500-01 | MUSIC MAT. & SUPPL./ELEM.          | 4,898.00     | 0.00        | 4,898.00     | 3,646.64     | 450.00     | 801.36     |
| A 2122.4500-02 | MUSIC MAT. & SUPPL./H.S.           | 23,356.00    | 0.00        | 23,356.00    | 21,241.58    | 2,092.47   | 21.95      |
| A 2122.4500-03 | MUSIC MAT. & SUPPL./M.S.           | 9,179.00     | 0.00        | 9,179.00     | 5,848.58     | 870.00     | 2,460.42   |
| <b>2122</b>    |                                    |              |             |              |              |            |            |
| A 2123.1200-11 | SCIENCE INSTRU.C.SALARIES/K-6      | 881,514.00   | 0.00        | 881,514.00   | 558,725.10   | 367,897.30 | -45,108.40 |
| A 2123.1200-13 | SCIENCE INSTRU.C.SALARIES/7-8      | 261,781.00   | 0.00        | 261,781.00   | 139,918.24   | 119,929.76 | 1,933.00   |
| A 2123.1300-12 | SCIENCE INSTRU.C.SALARIES/9-12     | 1,484,099.00 | 0.00        | 1,484,099.00 | 882,055.51   | 632,823.68 | -30,780.19 |
| A 2123.1300-13 | SCIENCE INSTRU.C.SALARIES/7-8      | 486,420.00   | 0.00        | 486,420.00   | 303,819.18   | 221,757.06 | -39,156.24 |
| A 2123.1310-12 | SCIENCE INSTRU.C.EXTRAPAY/9-12     | 10,000.00    | 0.00        | 10,000.00    | 560.40       | 0.00       | 9,439.60   |
| A 2123.4000-02 | SCIENCE CONTRACTUAL/H.S.           | 7,300.00     | 0.00        | 7,300.00     | 2,767.29     | 195.00     | 4,337.71   |
| A 2123.4000-03 | SCIENCE CONTRACTUAL/M.S.           | 1,212.00     | 0.00        | 1,212.00     | 1,210.57     | 0.00       | 1.43       |
| A 2123.4100-02 | SCIENCE TRV. & CONF/HS             | 2,100.00     | 0.00        | 2,100.00     | 266.13       | 895.87     | 938.00     |
| A 2123.4100-03 | SCIENCE TRAV. & CONF MS            | 0.00         | 774.51      | 774.51       | 774.51       | 0.00       | 0.00       |
| A 2123.4500-01 | SCIENCE MAT. & SUPPL./E.S.         | 4,640.00     | 0.00        | 4,640.00     | 2,572.39     | 0.00       | 2,067.61   |
| A 2123.4500-02 | SCIENCE MAT. & SUPPL./H.S.         | 23,308.00    | 0.00        | 23,308.00    | 20,999.85    | 1,069.50   | 1,238.65   |
| A 2123.4500-03 | SCIENCE MAT. & SUPPL./M.S.         | 12,607.00    | -749.34     | 11,857.66    | 8,079.88     | 3,772.86   | 4.92       |
| A 2123.4800-02 | SCIENCE TEXTBOOKS/H.S.             | 800.00       | 0.00        | 800.00       | 0.00         | 0.00       | 800.00     |
| A 2123.4900-04 | BOCES SCIENCE SERVICES/DISTRW.     | 5,000.00     | 0.00        | 5,000.00     | 0.00         | 5,000.00   | 0.00       |
| <b>2123</b>    |                                    |              |             |              |              |            |            |
| A 2124.4000-02 | PUBLICATIONS CONTRACTUAL/H.S.      | 2,299,267.00 | 1,428.17    | 2,300,695.17 | 1,363,779.39 | 986,091.29 | -49,175.51 |
| A 2124.4000-03 | PUBLICATIONS CONTRACTUAL/M.S.      | 5,000.00     | -2,000.00   | 3,000.00     | 0.00         | 0.00       | 3,000.00   |
| A 2124.4500-02 | PUBLICATIONS MAT. & SUPPL./H.S.    | 2,000.00     | 0.00        | 2,000.00     | 0.00         | 2,000.00   | 0.00       |
| A 2124.5000-02 | PUBLICATIONS MAT. & SUPPLIES/H.S.  | 0.00         | 2,000.00    | 2,000.00     | 1,377.00     | 0.00       | 623.00     |
| <b>2124</b>    |                                    |              |             |              |              |            |            |
| A 2125.1300-12 | PUBLICATIONS                       | 7,000.00     | 0.00        | 7,000.00     | 1,377.00     | 2,000.00   | 3,623.00   |
| A 2125.1300-13 | SOC.STUDIES INSTRU.C.SALARIES/9-12 | 1,086,887.00 | 1,826.53    | 1,088,713.53 | 625,820.89   | 462,892.64 | 0.00       |
| A 2125.4000-02 | SOC.STUDIES INSTRU.C.SALARIES/7-8  | 262,971.00   | 2,933.35    | 265,904.35   | 159,688.43   | 106,214.92 | 0.00       |
| A 2125.4000-03 | SOC.STUDIES CONTRACTUAL/H.S.       | 3,160.00     | 0.00        | 3,160.00     | 465.10       | 0.00       | 2,694.90   |
| A 2125.4000-03 | SOC.STUDIES CONTRACTUAL/M.S.       | 420.00       | 0.00        | 420.00       | 120.00       | 0.00       | 300.00     |

# EAST HAMPTON UFSD

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



| Account          | Description                            | Budget               | Adjustments        | Adj. Budget          | Expensed             | Encumbered          | Available         |
|------------------|----------------------------------------|----------------------|--------------------|----------------------|----------------------|---------------------|-------------------|
| A 2125.4100-02   | SOC.STUDIES TRV & CONF./HS             | 2,750.00             | 0.00               | 2,750.00             | 1,107.69             | 466.00              | 1,176.31          |
| A 2125.4100-03   | SOC. STUDIES TRAV.&CONF. MS            | 1,058.00             | 0.00               | 1,058.00             | 280.00               | 0.00                | 778.00            |
| A 2125.4500-02   | SOC.STUDIES MAT.& SUPPL./H.S.          | 16,209.00            | 0.00               | 16,209.00            | 16,184.45            | 0.00                | 24.55             |
| A 2125.4500-03   | SOC.STUDIES MAT.& SUPPL./M.S.          | 2,157.00             | 0.00               | 2,157.00             | 1,888.23             | 0.00                | 268.77            |
| A 2125.4800-02   | SOC.STUDIES TEXTBOOKS/H.S.             | 6,750.00             | 0.00               | 6,750.00             | 2,588.10             | 0.00                | 4,161.90          |
| A 2125.4800-03   | SOC.STUDIES TEXTBOOKS/M.S.             | 2,302.00             | 0.00               | 2,302.00             | 1,454.22             | 0.00                | 847.78            |
| <b>2125</b>      | <b>SOCIAL STUDIES</b>                  | <b>1,384,664.00</b>  | <b>4,759.88</b>    | <b>1,389,423.88</b>  | <b>809,598.11</b>    | <b>569,573.56</b>   | <b>10,252.21</b>  |
| A 2132.410-1-01  | GEN. ELEM. TRAV. & CONF. / PRE-K       | 0.00                 | 2,000.00           | 2,000.00             | 0.00                 | 0.00                | 2,000.00          |
| A 2132.450-1-01  | GEN. ELEM. MAT & SUPPLIES / PRE-K      | 0.00                 | 10,000.00          | 10,000.00            | 0.00                 | 0.00                | 10,000.00         |
| A 2132.1000-11   | GEN.ELEM. INSTRUC. SALARIES/PRE-K      | 0.00                 | 620,000.00         | 620,000.00           | 346,455.44           | 273,495.78          | 48.78             |
| A 2132.1200-11   | GEN.ELEM. INSTRUC.SALARIES/K-3         | 2,745,053.00         | -620,000.00        | 2,125,053.00         | 1,287,629.58         | 935,058.76          | -97,635.34        |
| A 2132.1200-13   | GEN.ELEM. INSTRUC.SALARIES/5th         | 536,164.00           | 0.00               | 536,164.00           | 249,378.72           | 174,692.44          | 112,092.84        |
| A 2132.1210-11   | GEN.ELEM. INSTRUC.EXTRAPAY/4-6         | 1,037,794.00         | 0.00               | 1,037,794.00         | 633,036.17           | 444,677.62          | -39,919.79        |
| A 2132.1600-11   | GEN.ELEM. NONINSTRUC.SALARIES/K-6      | 525,761.00           | -150,000.00        | 375,761.00           | 234,346.58           | 134,881.98          | 6,532.44          |
| A 2132.1601-11   | GEN ELEM NONINSTRUC SALARIES / PRE-K   | 150,000.00           | 0.00               | 150,000.00           | 25,903.21            | 17,280.03           | 106,816.76        |
| A 2132.-160-1-11 | GEN. ELEM. NONINSTRUC. SALARIES/PRE-K  | -150,000.00          | 150,000.00         | 0.00                 | 0.00                 | 0.00                | 0.00              |
| A 2132.2000-01   | GEN.ELEM. EQUIPMENT/ELEM.              | 1,100.00             | 0.00               | 1,100.00             | 1,049.77             | 0.00                | 50.23             |
| A 2132.4000-01   | GEN.ELEM. CONTRACTUAL/ELEM.            | 0.00                 | 23,310.91          | 23,310.91            | 23,310.91            | 0.00                | 0.00              |
| A 2132.4100-01   | GEN. ELEM. TRAV & CONF.                | 2,500.00             | -2,000.00          | 500.00               | 120.00               | 0.00                | 380.00            |
| A 2132.4500-01   | GEN.ELEM. MAT& SUPPL./ELEM.            | 174,577.00           | -26,806.31         | 147,770.69           | 106,086.71           | 10,454.41           | 31,229.57         |
| <b>2132</b>      | <b>Health Education Inst. Sal. K-3</b> | <b>5,022,949.00</b>  | <b>6,504.60</b>    | <b>5,029,453.60</b>  | <b>2,907,317.09</b>  | <b>1,990,541.02</b> | <b>131,595.49</b> |
| A 2133.1200-11   | HEALTH INSTRU. SALARIES/9-12           | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| A 2133.1300-12   | HEALTH INSTRU. SALARIES/7-8            | 156,144.16           | 0.00               | 156,144.16           | 78,072.12            | 66,918.88           | 11,153.16         |
| A 2133.1300-13   | HEALTH INSTRU. SALARIES/7-8            | 110,017.84           | 11,153.16          | 121,171.00           | 65,245.88            | 55,925.12           | 0.00              |
| A 2133.4500-62   | HEALTH MAT. & SUPPL./H.S.              | 2,934.00             | 0.00               | 2,934.00             | 1,152.45             | 1,245.50            | 536.05            |
| A 2133.4500-63   | HEALTH MAT& SUPPL./MS                  | 6,850.00             | 628.00             | 7,478.00             | 2,678.31             | 2,737.10            | 2,062.59          |
| <b>2133</b>      | <b>DR. EDUC.</b>                       | <b>275,946.00</b>    | <b>11,781.16</b>   | <b>287,727.16</b>    | <b>147,148.76</b>    | <b>126,826.60</b>   | <b>13,751.80</b>  |
| <b>21</b>        | <b>SPEC.ED. INSTRUC.SALARIES/K-6</b>   | <b>20,591,843.00</b> | <b>-412,369.07</b> | <b>20,179,473.93</b> | <b>11,561,469.29</b> | <b>7,904,103.80</b> | <b>713,900.84</b> |
| A 2250.1500-11   | SPEC.ED. INSTRUC.SALARIES/9-12         | 1,035,302.00         | 0.00               | 1,035,302.00         | 628,114.68           | 389,383.03          | 17,804.29         |
| A 2250.1500-12   | SPEC.ED. INSTRUC.SALARIES/7-8          | 1,585,168.00         | 0.00               | 1,585,168.00         | 841,288.68           | 722,148.28          | 21,731.04         |
| A 2250.1500-13   | DIRECTOR OF SPEC.ED. SALARY/DISTRW.    | 717,236.00           | 2,325.00           | 719,561.00           | 387,770.50           | 333,048.38          | -1,257.88         |
| A 2250.1500-14   | SPEC.ED. INSTRUC.EXTRAPAY/DW.          | 152,925.00           | 0.00               | 152,925.00           | 108,812.01           | 44,112.99           | 0.00              |
| A 2250.1540-14   |                                        | 4,500.00             | 0.00               | 4,500.00             | 236.81               | 1,420.93            | 2,842.26          |

# EAST HAMPTON UFSD

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



| Account        | Description                             | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|----------------|-----------------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 2250.1600-11 | NONINSTR.SALARIES/K-6                   | 202,905.00   | 6,425.00    | 209,330.00   | 131,774.22   | 77,549.12    | 6.66       |
| A 2250.1600-12 | NONINSTR.SALARIES/9-12                  | 82,228.00    | 0.00        | 82,228.00    | 62,019.76    | 41,001.37    | -20,793.13 |
| A 2250.1600-13 | NONINSTR.SALARIES/7-8                   | 261,207.00   | -5,517.44   | 255,689.56   | 169,645.85   | 94,263.13    | -8,219.42  |
| A 2250.1600-14 | SP.ED.NONINST.SALS/DW.                  | 210,522.00   | 0.00        | 210,522.00   | 126,081.68   | 61,233.44    | 23,206.88  |
| A 2250.1610-14 | NONINSTR. EXTRAPAY                      | 15,000.00    | 0.00        | 15,000.00    | 1,618.98     | 0.00         | 13,381.02  |
| A 2250.2000-74 | SPEC.ED. EQUIPMENT/DISTRW.              | 2,000.00     | 0.00        | 2,000.00     | 0.00         | 0.00         | 2,000.00   |
| A 2250.4000-72 | SPEC.ED.CONTRACTUAL/HS                  | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00       |
| A 2250.4000-74 | SPEC.ED. CONTRACTUAL/DISTRW.            | 560,000.00   | 0.00        | 560,000.00   | 214,369.53   | 211,050.56   | 134,579.91 |
| A 2250.4100-71 | SPE.ED.TRAV. & CONF./ELEM               | 2,000.00     | 0.00        | 2,000.00     | 714.99       | 0.00         | 1,285.01   |
| A 2250.4100-72 | SPE. ED. TRAV. & CONF./HS               | 2,998.00     | -300.00     | 2,698.00     | 343.88       | 133.00       | 2,221.12   |
| A 2250.4100-73 | SP. ED. TRAV. & CONF./MS                | 1,500.00     | -303.00     | 1,197.00     | 0.00         | 66.00        | 1,131.00   |
| A 2250.4100-74 | SPE. ED. TRAV. & CONF/DW                | 1,000.00     | 0.00        | 1,000.00     | 454.79       | 301.58       | 243.63     |
| A 2250.4500-71 | SPEC.ED. MAT. & SUPPL./ELEM.            | 2,640.00     | 0.00        | 2,640.00     | 2,534.80     | 0.00         | 105.20     |
| A 2250.4500-72 | SPEC.ED. MAT. & SUPPL./H.S.             | 2,100.00     | 300.00      | 2,400.00     | 2,168.68     | 151.77       | 79.55      |
| A 2250.4500-73 | SPEC.ED. MAT. & SUPPL./M.S.             | 1,400.00     | 303.00      | 1,703.00     | 1,360.39     | 0.00         | 342.61     |
| A 2250.4500-74 | SPEC.ED. MAT. & SUPPL./DISTRW.          | 4,190.00     | 0.00        | 4,190.00     | 2,168.49     | 0.00         | 2,021.51   |
| A 2250.4710-74 | SPEC.ED. TUITION/DISTRW.                | 145,000.00   | 0.00        | 145,000.00   | 89,498.78    | 28,501.22    | 27,000.00  |
| A 2250.4800-72 | SPEC.ED. TEXTBOOKS/H.S.                 | 3,325.00     | 0.00        | 3,325.00     | 0.00         | 0.00         | 3,325.00   |
| A 2250.4900-74 | BOCES SPEC.ED. TUITION/DISTRW.          | 1,597,790.00 | 0.00        | 1,597,790.00 | 711,422.48   | 607,024.63   | 279,342.89 |
| 2250           | HANDICAPPED PROGRAM                     | 6,592,936.00 | 3,232.56    | 6,596,168.56 | 3,482,399.98 | 2,611,389.43 | 502,379.15 |
| A 2280.4900-04 | BOCES OCC.ED. TUITION/DISTRW.           | 550,000.00   | 0.00        | 550,000.00   | 301,365.00   | 248,635.00   | 0.00       |
| 2280           | Occupational Education                  | 550,000.00   | 0.00        | 550,000.00   | 301,365.00   | 248,635.00   | 0.00       |
| 22             |                                         | 7,142,936.00 | 3,232.56    | 7,146,168.56 | 3,783,764.98 | 2,860,024.43 | 502,379.15 |
| A 2330.1540-14 | SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.    | 169,826.00   | -12,000.00  | 157,826.00   | 145,087.44   | 0.00         | 12,738.56  |
| A 2330.1600-14 | SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW. | 40,560.00    | 0.00        | 40,560.00    | 22,797.06    | 0.00         | 17,762.94  |
| A 2330.4000-04 | SPEC.PRGMS.CONTRACTUAL/DISTRW.          | 4,000.00     | 0.00        | 4,000.00     | 2,668.95     | 0.00         | 1,331.05   |
| A 2330.4500-04 | SPE. PROGRAM MAT. & SUPPL./DW           | 5,796.00     | 1,000.00    | 6,796.00     | 0.00         | 0.00         | 6,796.00   |
| A 2330.4900-04 | TEACHING SPEC. SCHOOLS-BOCES            | 121,690.00   | 0.00        | 121,690.00   | 26,129.05    | 31,180.25    | 64,380.70  |
| 2330           | Teaching - Special Schools              | 341,872.00   | -11,000.00  | 330,872.00   | 196,682.50   | 31,180.25    | 103,009.25 |
| 23             |                                         | 341,872.00   | -11,000.00  | 330,872.00   | 196,682.50   | 31,180.25    | 103,009.25 |
| A 2610.1500-11 | LIBRARY INSTRUC.SALARIES/K-6            | 144,991.00   | 0.00        | 144,991.00   | 78,072.12    | 66,918.88    | 0.00       |
| A 2610.1500-12 | LIBRARY INSTRUC.SALARIES/9-12           | 153,449.00   | 0.00        | 153,449.00   | 72,710.42    | 44,835.58    | 35,903.00  |

# EAST HAMPTON UFSD

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



| Account        | Description                         | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered        | Available        |
|----------------|-------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|------------------|
| A 2610.1500-13 | LIBRARY INSTRUC.SALARIES/7-8        | 75,572.00         | 0.00        | 75,572.00         | 40,692.68         | 34,879.32         | 0.00             |
| A 2610.1540-14 | LIBRARY INSTRUC. EXTRAPAY/DISTRW.   | 15,000.00         | 0.00        | 15,000.00         | 8,992.54          | 0.00              | 6,007.46         |
| A 2610.1610-14 | LIBRARY NONINSTRUC.EXTRAPAY/DISTRW. | 10,000.00         | -4,184.85   | 5,815.15          | 0.00              | 0.00              | 5,815.15         |
| A 2610.4000-02 | LIBRARY CONTRACTUAL/H.S.            | 7,861.00          | 0.00        | 7,861.00          | 7,680.55          | 0.00              | 180.45           |
| A 2610.4100-02 | LIBRARY TRAVL. & CONF./HS           | 400.00            | 0.00        | 400.00            | 0.00              | 0.00              | 400.00           |
| A 2610.4100-03 | LIBRARY TRVL. & CONF./MS            | 310.00            | 0.00        | 310.00            | 0.00              | 308.82            | 1.18             |
| A 2610.4500-02 | LIBRARY MAT. & SUPPL./H.S.          | 2,092.00          | 0.00        | 2,092.00          | 1,796.96          | 257.85            | 37.19            |
| A 2610.4500-03 | LIBRARY MAT. & SUPPL./M.S.          | 1,826.00          | 0.00        | 1,826.00          | 1,806.69          | 0.00              | 19.31            |
| A 2610.4520-01 | LIBRARY BOOKS/ELEM                  | 4,000.00          | 0.00        | 4,000.00          | 3,879.17          | 118.95            | 1.88             |
| A 2610.4520-02 | LIBRARY BOOKS/HS                    | 2,332.00          | 0.00        | 2,332.00          | 2,249.84          | 43.74             | 38.42            |
| A 2610.4520-03 | LIBRARY BOOKS/MS                    | 3,882.00          | 0.00        | 3,882.00          | 3,843.81          | 0.00              | 38.19            |
| A 2610.4530-03 | LIBRARY PERIODICALS/MS              | 700.00            | 0.00        | 700.00            | 0.00              | 686.22            | 13.78            |
| A 2610.4900-04 | BOCES LIBRARY SERVICES/DISTRW.      | 47,669.00         | 4,184.85    | 51,853.85         | 50,010.48         | 1,843.37          | 0.00             |
| <b>2610</b>    | <b>School Library</b>               | <b>470,084.00</b> | <b>0.00</b> | <b>470,084.00</b> | <b>271,735.26</b> | <b>149,892.73</b> | <b>48,456.01</b> |
| A 2611.1500-12 | AV INSTRUC. SALARIES/9-12           | 109,639.00        | 0.00        | 109,639.00        | 59,036.32         | 50,602.68         | 0.00             |
| A 2611.4500-03 | AV MAT. & SUPPL./MS                 | 481.00            | 0.00        | 481.00            | 477.38            | 0.00              | 3.62             |
| <b>2611</b>    | <b>AUDIO/ VISUAL</b>                | <b>110,120.00</b> | <b>0.00</b> | <b>110,120.00</b> | <b>59,513.70</b>  | <b>50,602.68</b>  | <b>3.62</b>      |
| A 2620.4000-02 | ED.T.V. CONTRACTUAL/H.S.            | 250.00            | 0.00        | 250.00            | 0.00              | 207.90            | 42.10            |
| A 2620.4500-02 | ED.T.V. MAT. & SUPPL./H.S.          | 1,895.00          | 0.00        | 1,895.00          | 1,286.98          | 572.79            | 35.23            |
| A 2620.4900-04 | BOCES DISTNC.LRNG./DW.              | 8,190.00          | 0.00        | 8,190.00          | 0.00              | 8,190.00          | 0.00             |
| <b>2620</b>    | <b>Educational Television</b>       | <b>10,335.00</b>  | <b>0.00</b> | <b>10,335.00</b>  | <b>1,286.98</b>   | <b>8,970.69</b>   | <b>77.33</b>     |
| A 2630.1500-11 | C.A.I. INSTR. SALARIES/ELEM         | 129,459.00        | 0.00        | 129,459.00        | 86,243.36         | 43,121.64         | 94.00            |
| A 2630.1500-12 | C.A.I. INSTRUC. SALARIES/9-12       | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             |
| A 2630.1540-14 | C.A.I. INSTRUC. EXTRAPAY/DISTRW.    | 0.00              | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             |
| A 2630.1600-14 | C.A.I. NONINSTRUC.SALARY/D          | 472,200.00        | 0.00        | 472,200.00        | 339,942.68        | 151,482.86        | -19,225.54       |
| A 2630.1610-14 | C.A.I. NONINSTRUC.EXTRAPAY/DW       | 10,000.00         | 0.00        | 10,000.00         | 9,858.78          | 0.00              | 141.22           |
| A 2630.2200-04 | COMP.HARDWARE/DISTRW.NETWORK        | 128,200.00        | 0.00        | 128,200.00        | 127,104.16        | 0.00              | 1,095.84         |
| A 2630.4000-04 | COMP.NETWORK CONSULTANTS/DISTRW.    | 259,148.00        | 17,480.65   | 276,628.65        | 214,821.56        | 22,569.00         | 39,238.09        |
| A 2630.4000-14 | DIRECTOR'S CONTRACTUAL              | 43,541.00         | 0.00        | 43,541.00         | 32,480.00         | 0.00              | 11,061.00        |
| A 2630.4100-04 | C.A.I. INSTR. TRAV. & CONF./DW      | 2,000.00          | 0.00        | 2,000.00          | 102.46            | 972.72            | 924.82           |
| A 2630.4100-14 | DIRECTOR'S TECH TRAV. & CONF./DW    | 2,827.00          | 0.00        | 2,827.00          | 265.00            | 0.00              | 2,562.00         |
| A 2630.4500-04 | C.A.I. MAT. & SUPPL./DW             | 104,310.00        | 17,054.58   | 121,364.58        | 113,101.36        | 5,188.90          | 3,074.32         |
| A 2630.4600-04 | COMP.NETWORK SOFTWARE/DISTRW.       | 2,900.00          | 0.00        | 2,900.00          | 1,417.71          | 76.89             | 1,405.40         |

# EAST HAMPTON UFSD

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



| Account        | Description                          | Budget     | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available |
|----------------|--------------------------------------|------------|-------------|--------------|--------------|------------|-----------|
| A 2630.4600-14 | DIRECTOR'S SOFTWARE DW               | 120,138.00 | -16,500.00  | 103,638.00   | 97,933.80    | 5,605.25   | 98.95     |
| 2630           | Computer Assisted Instruction        | *          | 18,035.23   | 1,292,758.23 | 1,023,270.87 | 229,017.26 | 40,470.10 |
| 26             | ATTENDANCE                           | **         | 18,035.23   | 1,883,297.23 | 1,355,806.81 | 438,483.36 | 89,007.06 |
| A 2805.1600-14 | NONINSTRUC.SALARY/DISTRW.            | 15,000.00  | 0.00        | 15,000.00    | 9,755.00     | 0.00       | 5,245.00  |
| 2805           | Attendance - Regular School          | *          | 0.00        | 15,000.00    | 9,755.00     | 0.00       | 5,245.00  |
| A 2806.1540-11 | COCURR INSTRUC EXTRAPAI/EL           | 7,500.00   | 3,113.00    | 10,613.00    | 4,645.00     | 0.00       | 5,968.00  |
| A 2806.1540-12 | COCURR INSTRUC EXTRAPAI/HS           | 140,000.00 | 0.00        | 140,000.00   | 59,033.09    | 2,271.15   | 78,695.76 |
| A 2806.1540-13 | COCURR INSTRUC EXTRAPAI/MS           | 30,000.00  | 0.00        | 30,000.00    | 24,945.48    | 454.23     | 4,600.29  |
| A 2806.1540-14 | CO-CURR. INSTR. EXTRAPAY/DW          | 3,000.00   | 0.00        | 3,000.00     | 0.00         | 0.00       | 3,000.00  |
| A 2806.2000-13 | CO-CURR. EQUIPMENT MS                | 1,500.00   | 0.00        | 1,500.00     | 0.00         | 0.00       | 1,500.00  |
| A 2806.4000-11 | Co-Curricular Contractual Elementary | 7,700.00   | -3,113.00   | 4,587.00     | 3,892.52     | 0.00       | 694.48    |
| A 2806.4000-12 | CO-CURR. CONTRACTUAL HS              | 29,587.00  | 0.00        | 29,587.00    | 26,804.49    | 0.00       | 2,782.51  |
| A 2806.4000-13 | COCURR INSTRUC CONTRACTUAL MS        | 13,000.00  | 0.00        | 13,000.00    | 1,810.00     | 9,993.00   | 1,197.00  |
| A 2806.4500-11 | CO-CURR. MAT. & SUPPL. ELEMENTARY    | 1,060.00   | 0.00        | 1,060.00     | 1,060.00     | 0.00       | 0.00      |
| A 2806.4500-12 | CO-CURR. MAT. & SUPPL. HS            | 2,550.00   | 0.00        | 2,550.00     | 2,200.72     | 166.58     | 182.70    |
| A 2806.4500-13 | CO-CURR. MAT. & SUPPL. MS            | 2,000.00   | 0.00        | 2,000.00     | 99.00        | 1,595.46   | 305.54    |
| 2806           |                                      | *          | 0.00        | 237,897.00   | 124,490.30   | 14,480.42  | 98,926.28 |
| A 2810.1500-11 | GUIDANCE INSTRUC.SALARIES/K-6        | 132,322.00 | 0.00        | 132,322.00   | 71,250.34    | 61,071.66  | 0.00      |
| A 2810.1500-12 | GUIDANCE INSTRUC.SALARIES/9-12       | 642,028.00 | 0.00        | 642,028.00   | 337,922.62   | 247,501.38 | 56,604.00 |
| A 2810.1500-13 | GUIDANCE INSTRUC.SALARIES/7-8        | 140,136.00 | 0.00        | 140,136.00   | 75,457.90    | 64,678.10  | 0.00      |
| A 2810.1540-14 | GUIDANCE INSTRUC. EXTRAPAY/DISTRW.   | 66,750.00  | 0.00        | 66,750.00    | 52,682.59    | 0.00       | 14,067.41 |
| A 2810.1600-12 | GUIDANCE NONINSTRUC.SALARIES/9-12    | 127,653.00 | 0.00        | 127,653.00   | 90,830.01    | 36,822.99  | 0.00      |
| A 2810.4000-02 | GUIDANCE CONTRACTUAL/HS              | 9,000.00   | 0.00        | 9,000.00     | 3,770.66     | 690.00     | 4,539.34  |
| A 2810.4100-02 | GUIDANCE TRAV. & CONF./HS            | 2,325.00   | 0.00        | 2,325.00     | 1,666.73     | 88.96      | 569.31    |
| A 2810.4500-02 | GUIDANCE MAT. & SUPPL./HS            | 3,500.00   | 0.00        | 3,500.00     | 2,556.98     | 0.00       | 943.02    |
| 2810           | Guidance - Regular School            | *          | 0.00        | 1,123,714.00 | 636,137.83   | 410,853.09 | 76,723.08 |
| A 2815.1600-11 | SCH.HEALTH SERV.RN SAL/K-6           | 96,346.00  | 0.00        | 96,346.00    | 51,878.68    | 44,467.32  | 0.00      |
| A 2815.1600-12 | SCH.HEALTH SERV. RN SAL/9-12         | 93,067.00  | 0.00        | 93,067.00    | 50,113.00    | 42,954.00  | 0.00      |
| A 2815.1600-13 | SCH.HEALTH SERV.RN SAL/7-8           | 107,394.00 | 0.00        | 107,394.00   | 57,827.56    | 49,566.44  | 0.00      |
| A 2815.1600-14 | SCH. HEALTH SERV. RN DW              | 37,485.00  | 0.00        | 37,485.00    | 24,989.72    | 12,494.94  | 0.34      |
| A 2815.1610-14 | SCH.HEALTH SERV. RN EXTRAPAY/DW      | 41,570.00  | 0.00        | 41,570.00    | 27,652.14    | 0.00       | 13,917.86 |
| A 2815.4000-04 | PHYSICIANS' CONTRACTUAL/DISTRW.      | 30,000.00  | -1,700.00   | 28,300.00    | 7,050.00     | 5,150.00   | 16,100.00 |
| A 2815.4000-84 | HEALTH SERV. CONTRACTUAL/DISTRW.     | 90,000.00  | 0.00        | 90,000.00    | 10,138.35    | 21,000.00  | 58,861.65 |

# EAST HAMPTON UFSD

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



| Account        | Description                               | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered    | Available    |
|----------------|-------------------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| A 2815.4100-04 | HEALTH SERV. TRAVL & CONF./DW             | 1,200.00      | 1,700.00    | 2,900.00      | 0.00          | 0.00          | 2,900.00     |
| A 2815.4500-84 | HEALTH SERV. MAT. & SUPPL./DW.            | 5,078.00      | 0.00        | 5,078.00      | 4,943.69      | 0.00          | 134.31       |
| <b>2815</b>    | <b>Health Services - Regular School</b>   |               |             |               |               |               |              |
| A 2820.1500-14 | PSYCHOL.INSTRUC. SALARIES/DISTRW.         | 502,140.00    | 0.00        | 502,140.00    | 234,593.14    | 175,632.70    | 91,914.16    |
| A 2820.4100-04 | PSCH. TRAVL & CONF./DW                    | 378,727.00    | 2,233.26    | 380,960.26    | 222,412.45    | 160,408.86    | -1,861.05    |
| A 2820.4500-84 | PSYCH. Mat & SUPPL./DISTRW.               | 900.00        | 0.00        | 900.00        | 681.31        | 0.00          | 218.69       |
|                |                                           | 1,636.00      | 0.00        | 1,636.00      | 1,405.85      | 0.00          | 230.15       |
| <b>2820</b>    | <b>PSYCHOLOGY SERVICES</b>                |               |             |               |               |               |              |
| A 2823.1500-14 | SPEECH INSTRUC. SALARY/DISTRW.            | 381,263.00    | 2,233.26    | 383,496.26    | 224,499.61    | 160,408.86    | -1,412.21    |
| A 2823.4100-84 | SPEECH TRAVL & CONF./DW                   | 359,705.00    | 0.00        | 359,705.00    | 193,376.07    | 166,017.66    | 311.27       |
| A 2823.4500-84 | SPEECH MAT.& SUPPL./DW.                   | 4,400.00      | -500.00     | 3,900.00      | 3,899.78      | 0.00          | 0.22         |
|                |                                           | 1,045.00      | 500.00      | 1,545.00      | 1,539.05      | 0.00          | 5.95         |
| <b>2823</b>    | <b>SOC.WORKINSTRUC. SALARY/DISTRW.</b>    |               |             |               |               |               |              |
| A 2825.1500-14 | SOC.WORKINSTRUC. SALARY/DISTRW.           | 365,150.00    | 0.00        | 365,150.00    | 198,814.90    | 166,017.66    | 317.44       |
| A 2825.1540-14 | SOC.WORKINSTRUC. EXTRAPAY/DISTRW.         | 590,923.00    | -1,116.63   | 589,806.37    | 298,264.56    | 270,181.44    | 21,360.37    |
| A 2825.4100-14 | SOC. WORK TRVL. & CONF./DW                | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         |
| A 2825.4500-84 | SOC.WORK MAT.& SUPPL./DISTRW.             | 900.00        | 0.00        | 900.00        | 0.00          | 42.34         | 857.66       |
|                |                                           | 400.00        | 0.00        | 400.00        | 291.58        | 0.00          | 108.42       |
| <b>2825</b>    | <b>SOCIAL WORK SRVC-REG SCHOOL</b>        |               |             |               |               |               |              |
| A 2830.1500-14 | OCCP. THERAPY SAL. DW                     | 592,223.00    | -1,116.63   | 591,106.37    | 298,556.14    | 270,223.78    | 22,326.45    |
| A 2830.4100-84 | OCCP. THERAPY TRVL & CONF DW              | 125,073.00    | 8,420.00    | 133,493.00    | 67,347.00     | 66,146.00     | 0.00         |
| A 2830.4500-84 | OCCP THERAPY MAT & SUPP DW                | 1,228.00      | 0.00        | 1,228.00      | 607.18        | 0.00          | 620.82       |
|                |                                           | 2,368.00      | 0.00        | 2,368.00      | 2,299.34      | 0.00          | 68.66        |
| <b>2830</b>    | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>     |               |             |               |               |               |              |
| A 2855.1540-14 | INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.   | 128,669.00    | 8,420.00    | 137,089.00    | 70,253.52     | 66,146.00     | 689.48       |
|                |                                           | 681,654.00    | 0.00        | 681,654.00    | 439,781.16    | 0.00          | 241,872.84   |
| A 2855.1600-14 | INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW | 125,383.00    | -1,368.48   | 124,014.52    | 67,257.01     | 28,450.25     | 28,307.26    |
| A 2855.1610-14 | INTERSCH. ATHL. NON INSTR. DW             | 21,123.00     | 1,368.48    | 22,491.48     | 29,025.58     | 0.00          | -6,534.10    |
| A 2855.2000-62 | INTERSCH.ATHL.EQUIPMENT/H.S.              | 24,496.00     | 20,284.00   | 44,780.00     | 44,701.13     | 0.00          | 78.87        |
| A 2855.4000-62 | INTERSCH.ATHL.CONTRACTUAL/H.S.            | 63,870.00     | 0.00        | 63,870.00     | 10,390.95     | 18,362.48     | 35,116.57    |
| A 2855.4000-64 | INT. ATHL. CONTRACT SECTION XI            | 114,808.00    | 0.00        | 114,808.00    | 101,315.30    | 13,431.67     | 61.03        |
| A 2855.4100-62 | INTERSCH.ATHL. TRAVL & CONF./HS           | 7,200.00      | 0.00        | 7,200.00      | 1,403.41      | 3,373.11      | 2,423.48     |
| A 2855.4500-62 | INTERSCH.ATHL. MAT. & SUPPL./H.S.         | 83,984.00     | 0.00        | 83,984.00     | 68,587.29     | 15,396.71     | 0.00         |
| <b>2855</b>    | <b>INTERSCHOLASTIC ACT.</b>               |               |             |               |               |               |              |
| <b>28</b>      |                                           | 1,122,518.00  | 20,284.00   | 1,142,802.00  | 762,461.83    | 79,014.22     | 301,325.95   |
| <b>2</b>       |                                           | 4,468,574.00  | 29,820.63   | 4,498,394.63  | 2,559,562.27  | 1,342,776.73  | 596,055.63   |
| A 5510.1500-14 | TRANSPORTAION SUPERVISOR SALARY/DW        | 37,506,924.00 | -452,226.72 | 37,054,697.28 | 21,517,623.06 | 13,346,213.74 | 2,190,860.48 |
|                |                                           | 69,602.00     | 0.00        | 69,602.00     | 42,296.53     | 27,305.47     | 0.00         |

# EAST HAMPTON UFSD

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



| Account        | Description                           | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|----------------|---------------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| A 5510.1600-14 | TRANSP.CLK.NONINSTRUC.SALARY/DISTR W. | 1,376,428.00 | 0.00        | 1,376,428.00 | 753,080.54   | 511,381.55   | 111,965.91 |
| A 5510.1610-14 | Non-Instructional Extra- Payment      | 170,000.00   | 0.00        | 170,000.00   | 128,802.71   | 0.00         | 41,197.29  |
| A 5510.2100-04 | PURCHASE OF BUSES                     | 219,000.00   | 0.00        | 219,000.00   | 218,989.00   | 0.00         | 11.00      |
| A 5510.4000-14 | TRANSPORTATION CONTRACTUAL            | 31,050.00    | 4,380.48    | 35,430.48    | 22,609.10    | 12,821.38    | 0.00       |
| A 5510.4500-04 | TRANSPORTATION/SUPPLIES               | 2,500.00     | 0.00        | 2,500.00     | 1,543.42     | 889.58       | 67.00      |
| A 5510.4900-04 | BOCES TRANSP.SERVICES/DISTRW.         | 10,000.00    | 0.00        | 10,000.00    | 4,110.00     | 5,890.00     | 0.00       |
| 5510           | District Transportation Services      | 1,878,580.00 | 4,380.48    | 1,882,960.48 | 1,171,431.30 | 558,287.98   | 153,241.20 |
| A 5530.1600-14 | Non-Instructional Mechanic            | 215,611.00   | 0.00        | 215,611.00   | 160,123.64   | 54,967.13    | 520.23     |
| A 5530.2000-14 | Equipment- Depot                      | 2,000.00     | 0.00        | 2,000.00     | 0.00         | 2,000.00     | 0.00       |
| A 5530.4000-14 | Contractual - Depot                   | 16,000.00    | 3,000.00    | 19,000.00    | 8,438.36     | 10,372.20    | 189.44     |
| A 5530.4100-14 | Conference/Travel - Depot             | 2,000.00     | 0.00        | 2,000.00     | 850.00       | 1,150.00     | 0.00       |
| A 5530.4500-14 | Materials & Supplies - Depot          | 220,900.00   | -5,305.00   | 215,595.00   | 108,390.59   | 100,675.48   | 6,528.93   |
| 5530           | Garage Building                       | 456,511.00   | -2,305.00   | 454,206.00   | 277,802.59   | 169,164.81   | 7,238.60   |
| A 5540.4000-04 | TRANSPORTATION CONTRACTS/DISTRW.      | 10,000.00    | -534.76     | 9,465.24     | 2,766.52     | 4,000.00     | 2,698.72   |
| 5540           | CONTRACTED TRANSPORTATION             | 10,000.00    | -534.76     | 9,465.24     | 2,766.52     | 4,000.00     | 2,698.72   |
| 55             |                                       | 2,345,091.00 | 1,540.72    | 2,346,631.72 | 1,452,000.41 | 731,452.79   | 163,178.52 |
| 5              |                                       | 2,345,091.00 | 1,540.72    | 2,346,631.72 | 1,452,000.41 | 731,452.79   | 163,178.52 |
| A 7140.4000-14 | CONT/Community Ser/PROJECT MOST       | 78,800.00    | 0.00        | 78,800.00    | 22,500.00    | 56,300.00    | 0.00       |
| 7140           | Recreation                            | 78,800.00    | 0.00        | 78,800.00    | 22,500.00    | 56,300.00    | 0.00       |
| 71             |                                       | 78,800.00    | 0.00        | 78,800.00    | 22,500.00    | 56,300.00    | 0.00       |
| 7              |                                       | 78,800.00    | 0.00        | 78,800.00    | 22,500.00    | 56,300.00    | 0.00       |
| A 9010.8000-04 | NYS ERS                               | 1,259,879.00 | -99,000.00  | 1,160,879.00 | 1,160,611.00 | 0.00         | 268.00     |
| 9010           | EMP. RETIREMENT SYSTEM                | 1,259,879.00 | -99,000.00  | 1,160,879.00 | 1,160,611.00 | 0.00         | 268.00     |
| A 9020.8000-04 | NYS TRS RETIREMENT                    | 3,111,295.00 | -200,000.00 | 2,911,295.00 | 0.00         | 2,911,295.00 | 0.00       |
| 9020           | TEACHERS RETIRE. SYSTEM               | 3,111,295.00 | -200,000.00 | 2,911,295.00 | 0.00         | 2,911,295.00 | 0.00       |
| A 9030.8000-04 | SOCIAL SECURITY                       | 2,823,525.00 | -158,642.00 | 2,664,883.00 | 1,537,814.47 | 1,095,041.70 | 32,026.83  |
| 9030           | FICA                                  | 2,823,525.00 | -158,642.00 | 2,664,883.00 | 1,537,814.47 | 1,095,041.70 | 32,026.83  |
| A 9040.8000-04 | WORKERS' COMPENSATION                 | 111,373.00   | 0.00        | 111,373.00   | 55,755.00    | 45,668.00    | 9,950.00   |
| 9040           | WORKMEN'S COMPENSATION                | 111,373.00   | 0.00        | 111,373.00   | 55,755.00    | 45,668.00    | 9,950.00   |
| A 9045.8000-04 | LIFE INSURANCE                        | 27,500.00    | 0.00        | 27,500.00    | 7,369.84     | 4,099.38     | 16,030.78  |
| 9045           | LIFE INSURANCE                        | 27,500.00    | 0.00        | 27,500.00    | 7,369.84     | 4,099.38     | 16,030.78  |
| A 9050.8000-04 | UNEMPLOYMENT INSURANCE CONTRACT       | 55,000.00    | -45,000.00  | 10,000.00    | 2,918.52     | 7,081.48     | 0.00       |

# EAST HAMPTON UFSD

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



| Account        | Description                    | Budget        | Adjustments  | Adj. Budget   | Expensed      | Encumbered    | Available    |
|----------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|
| <u>9050</u>    | UNEMPLOYMENT                   | *             |              |               |               |               |              |
| A 9055.8000-04 | DISABILITY INSURANCE           | 55,000.00     | -45,000.00   | 10,000.00     | 2,918.52      | 7,081.48      | 0.00         |
|                |                                | 50,000.00     | 0.00         | 50,000.00     | 36,065.71     | 13,934.29     | 0.00         |
| <u>9055</u>    | DISABILITY INSURANCE           | *             |              |               |               |               |              |
| A 9060.8000-04 | DENTAL&MEDICAL INSURANCE       | 50,000.00     | 0.00         | 50,000.00     | 36,065.71     | 13,934.29     | 0.00         |
|                |                                | 8,515,666.00  | 1,002,342.00 | 9,518,008.00  | 7,568,833.01  | 1,905,258.49  | 43,916.50    |
| <u>9060</u>    | HEALTH INSURANCE               | *             |              |               |               |               |              |
| A 9089.8000-04 | MISC.BENEFITS/COMPENS.ABSENCES | 8,515,666.00  | 1,002,342.00 | 9,518,008.00  | 7,568,833.01  | 1,905,258.49  | 43,916.50    |
|                |                                | 150,000.00    | 249,720.19   | 399,720.19    | 259,196.08    | 140,524.11    | 0.00         |
| <u>9089</u>    | OTHER                          | *             |              |               |               |               |              |
| 90             |                                | 150,000.00    | 249,720.19   | 399,720.19    | 259,196.08    | 140,524.11    | 0.00         |
| A 9760.7000-00 | T.A.N. ANNUAL INTEREST         | **            |              |               |               |               |              |
|                |                                | 16,104,238.00 | 749,420.19   | 16,853,658.19 | 10,628,563.63 | 6,122,902.45  | 102,192.11   |
|                |                                | 200,000.00    | 0.00         | 200,000.00    | 0.00          | 200,000.00    | 0.00         |
| <u>9760</u>    | TAN                            | *             |              |               |               |               |              |
| 97             |                                | 200,000.00    | 0.00         | 200,000.00    | 0.00          | 200,000.00    | 0.00         |
| A 9901.9300-04 | TRANSFER TO SCHOOL LUNCH FUND  | **            |              |               |               |               |              |
| A 9901.9500-04 | TRANSFER TO SPECIAL AID FUND   |               |              |               |               |               |              |
|                |                                | 10,000.00     | 0.00         | 10,000.00     | 10,000.00     | 0.00          | 0.00         |
| A 9901.9600-04 | TRANSFER TO DEBT SERVICE FUND  |               |              |               |               |               |              |
|                |                                | 30,000.00     | 0.00         | 30,000.00     | 0.00          | 0.00          | 30,000.00    |
|                |                                | 4,974,603.00  | 0.00         | 4,974,603.00  | 4,974,603.00  | 0.00          | 0.00         |
| <u>9901</u>    | TRANSFER TO OTHER FUNDS        | *             |              |               |               |               |              |
| A 9950.9000-04 | TRANSFER TO CAPITAL FUND       |               |              |               |               |               |              |
|                |                                | 5,014,603.00  | 0.00         | 5,014,603.00  | 4,984,603.00  | 0.00          | 30,000.00    |
|                |                                | 1,000,000.00  | 0.00         | 1,000,000.00  | 1,000,000.00  | 0.00          | 0.00         |
| <u>9950</u>    | TRANSFER TO CAPITAL            | *             |              |               |               |               |              |
| 99             |                                | 1,000,000.00  | 0.00         | 1,000,000.00  | 1,000,000.00  | 0.00          | 0.00         |
| 9              |                                | 6,014,603.00  | 0.00         | 6,014,603.00  | 5,984,603.00  | 0.00          | 30,000.00    |
|                |                                | 22,318,841.00 | 749,420.19   | 23,068,261.19 | 16,613,166.63 | 6,322,902.45  | 132,192.11   |
|                | <b>Fund A Totals:</b>          | 69,846,198.00 | 298,733.66   | 70,144,931.66 | 44,672,627.21 | 22,351,163.03 | 3,121,141.42 |
|                | <b>Grand Totals:</b>           | 69,846,198.00 | 298,733.66   | 70,144,931.66 | 44,672,627.21 | 22,351,163.03 | 3,121,141.42 |



# EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #                     | Check Date | Vendor ID | Vendor Name | Account | Account Description | Invoice Number  | PO Number | Check Amount | Liquidated |
|-----------------------------|------------|-----------|-------------|---------|---------------------|-----------------|-----------|--------------|------------|
| Number of Transactions: 219 |            |           |             |         |                     | Warrant Total:  |           | 1,655,632.45 |            |
|                             |            |           |             |         |                     | Vendor Portion: |           | 1,655,632.45 |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 219 in number, in the total amount of \$ 1,655,632.45 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.

3-26-19      Carol Matsumura      Claims Auditor  
 Date                      Signature                      Title

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description          | Vendor Name | Invoice Number                      | PO Number | Check Amount     | Liquidated |
|--------------------|------------|-------------------------------------------|-------------|-------------------------------------|-----------|------------------|------------|
| 204079             | 03/08/2019 | 58258 **VOID** ELWOOD ATHLETIC CLUB       |             |                                     |           |                  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.        |             | VOLLEYBALL<br>TOURNAMENT            | 173736    | -150.00          | -150.00    |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-150.00</b>   |            |
| 204276             | 03/08/2019 | 51781 **VOID** MARILYN G. SLEDJESKI       |             |                                     |           |                  |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE               |             | Medicare<br>Reimburse -<br>MEDICARE |           | -399.00          |            |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-399.00</b>   |            |
| 204727             | 03/08/2019 | 59148 **VOID** SMITHTOWN HIGH SCHOOL WEST |             |                                     |           |                  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.        |             | ANNUAL<br>FESTIVAL                  | 173971    | -40.00           | -40.00     |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-40.00</b>    |            |
| 204752             | 03/08/2019 | 52279 **VOID** EUGENE R. KELLEY, JR.      |             |                                     |           |                  |            |
| A 2114.4000-04     |            | ESL DIRECTOR<br>CONTRACTUAL               |             | 11/8 NYSITELL<br>TESTING            | 173797    | -65.00           | -65.00     |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-65.00</b>    |            |
| 205417             | 03/21/2019 | 58746 **VOID** POWER PRO SERVICE CO INC   |             |                                     |           |                  |            |
| A 1621.4500-03     |            | Maintenance Mat. & suppl. MS              |             | 47489                               | 172932    | -195.00          | -195.00    |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-195.00</b>   |            |
| 205483             | 03/21/2019 | 54292 **VOID** CDW GOVERNMENT, INC.       |             |                                     |           |                  |            |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW                   |             | QMS1962                             | 172986    | -326.36          | -326.36    |
| A 2112.4500-02     |            | ART MAT. & SUPPL./H.S.                    |             | QNK6495                             | 174235    | -2,995.02        | -2,995.02  |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW                   |             | QNK6518                             | 174079    | -553.81          | -553.81    |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW                   |             | QNX8326                             | 174079    | -8.67            | -8.67      |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW                   |             | QNQ2553                             | 174062    | -512.07          | -513.90    |
| A 2112.4500-02     |            | ART MAT. & SUPPL./H.S.                    |             | QJW4787                             | 173945    | -3,413.43        | -3,413.43  |
| A 2112.4500-02     |            | ART MAT. & SUPPL./H.S.                    |             | QNM8234                             | 174235    | -271.93          | -271.93    |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>-8,081.29</b> |            |
| 205689             | 03/01/2019 | 58240 ALPS CONTROLS INC                   |             |                                     |           |                  |            |
| A 1621.4510-01     |            | HVAC Supplies DW                          |             | 0524759                             | 172896    | 21.02            | 21.02      |
| A 1621.4510-01     |            | HVAC Supplies DW                          |             | 0526641                             | 172896    | 60.98            | 60.98      |
|                    |            |                                           |             | <b>Check Total:</b>                 |           | <b>82.00</b>     |            |
| 205690             | 03/01/2019 | 56819 ARAMARK                             |             |                                     |           |                  |            |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW.     |             | 21422443                            | 172942    | 81.40            | 81.40      |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------------|----------------|-----------|--------------|------------|
| 205691             | 03/01/2019 | 57545     | ARROW SECURITY                     |                |           | 81.40        |            |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100198828      | 173586    | 2,304.00     | 2,304.00   |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100198830      | 173586    | 1,392.00     | 1,392.00   |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100198829      | 173586    | 960.00       | 960.00     |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100199026      | 173586    | 2,560.00     | 2,560.00   |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100199027      | 173586    | 992.00       | 992.00     |
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100199028      | 173586    | 1,280.00     | 1,280.00   |
| Check Total:       |            |           |                                    |                |           | 9,488.00     |            |
| 205692             | 03/01/2019 | 835       | BOCES/EASTERN SUFFOLK              |                |           |              |            |
| A 1310.4900-04     |            |           | BUS.-RELAT' BOCES SERV.            | C0585-19       | 172874    | 490.60       | 490.60     |
| A 1430.4900-04     |            |           | BOCES PERSONNEL<br>SERVICES        | C0585-19       | 172874    | 4,052.00     | 4,052.00   |
| A 1480.4900-04     |            |           | BOCES PUB.INFO.<br>SERV./DISTRW.   | C0585-19       | 172874    | 1,288.75     | 1,288.75   |
| A 1981.4900-04     |            |           | BOCES ADMIN. CHG./DISTRW.          | C0585-19       | 172874    | 28,326.33    | 28,326.33  |
| A 2010.4900-04     |            |           | BOCES CURRIC.DEV./DW               | C0585-19       | 172874    | 15,660.50    | 15,660.50  |
| A 2250.4900-74     |            |           | BOCES SPEC.ED.<br>TUITION/DISTRW.  | C0585-19       | 172874    | 119,068.36   | 0.00       |
| A 2280.4900-04     |            |           | BOCES OCC.ED.<br>TUITION/DISTRW.   | C0585-19       | 172874    | 50,227.50    | 4,643.10   |
| A 2330.4900-04     |            |           | TEACHING SPEC. SCHOOLS-<br>BOCES   | C0585-19       | 172874    | 6,367.70     | 6,367.70   |
| A 5510.4900-04     |            |           | BOCES<br>TRANSP.SERVICES/DISTRW.   | C0585-19       | 172874    | 1,455.00     | 1,455.00   |
| A 2250.4900-74     |            |           | BOCES SPEC.ED.<br>TUITION/DISTRW.  | CC091-19       | 172874    | -150,621.25  | 0.00       |
| A 2280.4900-04     |            |           | BOCES OCC.ED.<br>TUITION/DISTRW.   | CC091-19       | 172874    | -45,584.40   | 0.00       |
| Check Total:       |            |           |                                    |                |           | 30,731.09    |            |
| 205693             | 03/01/2019 | 52350     | BOOKBOUND                          |                |           |              |            |
| A 2132.4500-01     |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.     | ELEM BOOKS     | 174333    | 416.55       | 416.55     |

# EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description   | Vendor Name                | Invoice Number    | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|------------------------------------|----------------------------|-------------------|---------------------|-----------------|------------|
| 205694             | 03/01/2019 | 59188                              | BROOKLYN NETS, LLC         |                   |                     | 416.55          |            |
| A 2110.4300-04     |            | Field Trips DW                     |                            | 18911388          | 174384              | 300.00          | 300.00     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>300.00</b>   |            |
| 205695             | 03/01/2019 | 56461                              | COMMERCIAL INSTRUMENTATION |                   |                     |                 |            |
| A 1621.4010-01     |            | HVAC Contractual DW                |                            | 128237            | 174305              | 562.50          | 562.50     |
| A 1621.4510-01     |            | HVAC Supplies DW                   |                            | 128237            | 174305              | 34.05           | 34.05      |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>596.55</b>   |            |
| 205696             | 03/01/2019 | 58940                              | CUSTOMINK, LLC             |                   |                     |                 |            |
| A 2123.4500-03     |            | SCIENCE MAT. & SUPPL./M.S.         |                            | 28047421          | 174258              | 195.11          | 200.00     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>195.11</b>   |            |
| 205697             | 03/01/2019 | 56165                              | DAVIS VISION               |                   |                     |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL INSURANCE           |                            | 04325836          | 172809              | 552.00          | 552.00     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>552.00</b>   |            |
| 205698             | 03/01/2019 | 59180                              | GOLDSTAR PRODUCTS INC      |                   |                     |                 |            |
| A 1620.4500-04     |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |                            | 0071861           | 174328              | 578.35          | 578.35     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>578.35</b>   |            |
| 205699             | 03/01/2019 | 9313                               | HARTFORD STEAM BOILER      |                   |                     |                 |            |
| A 1620.4000-01     |            | OPERATIONS CONTRACTUAL/ELEM.       |                            | 1170091           | 172884              | 210.00          | 210.00     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>210.00</b>   |            |
| 205700             | 03/01/2019 | 55582                              | INSTITUTE FOR CHILDREN     |                   |                     |                 |            |
| A 2250.4000-74     |            | SPEC.ED. CONTRACTUAL/DISTRW.       |                            | 1500107           | 173761              | 5,655.00        | 5,655.00   |
| A 2250.4000-74     |            | SPEC.ED. CONTRACTUAL/DISTRW.       |                            | 1500108           | 173761              | 877.50          | 877.50     |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>6,532.50</b> |            |
| 205701             | 03/01/2019 | 55801                              | ISABEL MADISON             |                   |                     |                 |            |
| A 1310.4000-00     |            | BUSINESS OFFICE CONTRACTUAL        |                            | 1/23 CONSULTANT   | 174382              | 1,050.00        | 1,050.00   |
| A 1310.4000-00     |            | BUSINESS OFFICE CONTRACTUAL        |                            | 2/7/19 CONSULTANT | 174382              | 1,050.00        | 1,050.00   |
|                    |            |                                    |                            |                   | <b>Check Total:</b> | <b>2,100.00</b> |            |
| 205702             | 03/01/2019 | 56986                              | ISLAND ELEVATOR SERVICES   |                   |                     |                 |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description                | Vendor Name | Invoice Number              | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-------------------------------------------------|-------------|-----------------------------|---------------------|-----------------|------------|
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.               |             | 31039                       | 172910              | 225.00          | 225.00     |
| 205703             | 03/01/2019 | 56973 J.C. BRODERICK & ASSOC., INC.             |             |                             | <b>Check Total:</b> | <b>225.00</b>   |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.                  |             | 18-42021                    | 172859              | 1,382.50        | 1,382.50   |
| 205704             | 03/01/2019 | 59179 K & M INTERNATIONAL INC DBA WILD REPUBLIC |             |                             | <b>Check Total:</b> | <b>1,382.50</b> |            |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.                  |             | SI1131410                   | 174334              | 277.85          | 277.85     |
| 205705             | 03/01/2019 | 51348 LILAC, INC                                |             |                             | <b>Check Total:</b> | <b>277.85</b>   |            |
| A 2132.4100-01     |            | GEN. ELEM. TRAV. & CONF.                        |             | J.BECKER REG.<br>3/11/19    | 174375              | 120.00          | 120.00     |
| 205706             | 03/01/2019 | 54881 MAILFINANCE                               |             |                             | <b>Check Total:</b> | <b>120.00</b>   |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL                  |             | N7590403                    | 172818              | 1,401.00        | 1,401.00   |
| 205707             | 03/01/2019 | 55942 MAUTSCHKE, JONATHAN                       |             |                             | <b>Check Total:</b> | <b>1,401.00</b> |            |
| A 2123.4100-03     |            | SCIENCE TRAV. & CONF MS                         |             | 2/11 & 2/12 CONF<br>EXPENSE | 174228              | 129.51          | 129.51     |
| 205708             | 03/01/2019 | 56013 MID ISLAND THERAPY ASSOCS LLC             |             |                             | <b>Check Total:</b> | <b>129.51</b>   |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.                 |             | 35195                       | 173928              | 3,000.00        | 3,000.00   |
| 205709             | 03/01/2019 | 58499 NATIONAL WASTE SERVICES LLC               |             |                             | <b>Check Total:</b> | <b>3,000.00</b> |            |
| A 1620.4000-01     |            | OPERATIONS<br>CONTRACTUAL/ELEM.                 |             | RO-61261                    | 173710              | 1,506.80        | 1,506.80   |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.                  |             | RO-61226                    | 173710              | 1,438.40        | 1,438.40   |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.                  |             | RO-61261                    | 173710              | 1,017.20        | 1,017.20   |
| 205710             | 03/01/2019 | 58740 NBI INC DBA NATIONAL BUSINESS INSTITUTE   |             |                             | <b>Check Total:</b> | <b>3,962.40</b> |            |
| A 2110.4100-02     |            | TRAVEL & CONFERENCES/HS                         |             | 1743832                     | 174115              | 359.00          | 359.00     |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description             | Vendor Name                    | Invoice Number             | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------------------|--------------------------------|----------------------------|-----------|--------------|------------|
| 205711             | 03/01/2019 | 55524                                        | OUT EAST OCCUPATIONAL THERAPY  |                            |           | 359.00       |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.              |                                | 04541903                   | 174175    | 990.00       | 990.00     |
| 205712             | 03/01/2019 | 58083                                        | PINKS, ARBEIT & NEMETH         |                            |           | 990.00       |            |
| A 1420.4001-00     |            | LEGAL MATTERS/MISCEL.<br>(ABOVE CONTRACT)/DW |                                | 1/22-2/21<br>SERVICES      | 172857    | 16,575.00    | 16,575.00  |
| 205713             | 03/01/2019 | 45563                                        | PSEG LONG ISLAND               |                            |           | 16,575.00    |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL                |                                | 0185-2006-05-3             | 172812    | 696.42       | 696.42     |
| 205714             | 03/01/2019 | 58429                                        | SALSEDO, CESAR                 |                            |           | 696.42       |            |
| A 1621.4500-01     |            | Maintenance Mat. & Suppl. Elem               |                                | RESTRICTED<br>KEY PURCHASE | 172943    | 70.00        | 70.00      |
| 205715             | 03/01/2019 | 50186                                        | SCWA                           |                            |           | 70.00        |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL                |                                | 3000516719                 | 173488    | 79.62        | 79.62      |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000347851                 | 172828    | 700.10       | 700.10     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000347918                 | 172828    | 243.27       | 243.27     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000347921                 | 172828    | 272.47       | 272.47     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 30003478253                | 172828    | 92.16        | 92.16      |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000347825                 | 172828    | 106.03       | 106.03     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000614557                 | 172828    | 54.93        | 54.93      |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW                       |                                | 3000347829                 | 172828    | 54.93        | 54.93      |
| 205716             | 03/01/2019 | 55741                                        | SUFF. CTY DEPT. SOCIAL SERVICE |                            |           | 1,603.51     |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.              |                                | 5381                       | 173876    | 6,073.41     | 6,073.41   |
| 205717             | 03/01/2019 | 58625                                        | SUPPLYWORKS                    |                            |           | 6,073.41     |            |
| A 1620.4500-14     |            | DW. Operation Plan Materials & Supplies      |                                | 478734098                  | 173284    | 32.76        | 32.76      |
|                    |            |                                              |                                |                            |           | 32.76        |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                     | Invoice Number        | PO Number | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|---------------------------------|-----------------------|-----------|------------------|------------|
| 205718             | 03/01/2019 | 51534                            | THE COSTUMER                    |                       |           |                  |            |
| A 2806.4500-12     |            |                                  | CO-CURR. MAT. & SUPPL. HS       | 403091.1.3            | 174072    | 402.62           | 402.62     |
| A 2806.4500-12     |            |                                  | CO-CURR. MAT. & SUPPL. HS       | 403694.1.4            | 174072    | 276.75           | 276.75     |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>679.37</b>    |            |
| 205719             | 03/01/2019 | 56374                            | UNITED METERO ENERGY CORP       |                       |           |                  |            |
| A 1620.4081-02     |            |                                  | FUEL OIL/H.S.                   | 426636                | 172918    | 10,699.61        | 10,699.61  |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>10,699.61</b> |            |
| 205720             | 03/01/2019 | 1522                             | VILLA ITALIAN SPECIALTIES       |                       |           |                  |            |
| A 1010.4500-00     |            |                                  | BD.OF ED. MATERIALS & SUPPLIES  | 4 BOE MEETING 2/26/19 | 172951    | 122.21           | 122.21     |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>122.21</b>    |            |
| 205721             | 03/08/2019 | 58592                            | ADVANCED AUTO PARTS             |                       |           |                  |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                | 4489906037488         | 172895    | 12.99            | 12.99      |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>12.99</b>     |            |
| 205722             | 03/08/2019 | 58496                            | AMERICAN READING COMPANY        |                       |           |                  |            |
| A 2114.4500-01     |            |                                  | ESL MAT. & SUPPL./ELEM.         | 0000119378            | 174311    | 1,400.00         | 1,400.00   |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>1,400.00</b>  |            |
| 205723             | 03/08/2019 | 59142                            | ANNE O'ROURKE                   |                       |           |                  |            |
| A 2250.4000-74     |            |                                  | SPEC.ED. CONTRACTUAL/DISTRW.    | 6                     | 173847    | 400.00           | 400.00     |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>400.00</b>    |            |
| 205724             | 03/08/2019 | 53607                            | ARROW AWARDS                    |                       |           |                  |            |
| A 2855.4000-62     |            |                                  | INTERSCH.ATHL.CONTRACTU AL/H.S. | 6138                  | 173500    | 630.47           | 630.47     |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>630.47</b>    |            |
| 205725             | 03/08/2019 | 57545                            | ARROW SECURITY                  |                       |           |                  |            |
| A 1620.4060-04     |            |                                  | OPERATIONS SPEC.PRJ./DISTRW.    | 100198676             | 173586    | 1,280.00         | 1,280.00   |
| A 1620.4060-04     |            |                                  | OPERATIONS SPEC.PRJ./DISTRW.    | 100198675             | 173586    | 384.00           | 384.00     |
| A 1620.4060-04     |            |                                  | OPERATIONS SPEC.PRJ./DISTRW.    | 100198674             | 173586    | 2,552.00         | 2,552.00   |
| A 1620.4060-04     |            |                                  | OPERATIONS SPEC.PRJ./DISTRW.    | 100197094 BAL         | 173586    | 32.00            | 32.00      |
|                    |            |                                  |                                 | <b>Check Total:</b>   |           | <b>4,248.00</b>  |            |
| 205726             | 03/08/2019 | 55710                            | ASSET*                          |                       |           |                  |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description      | Vendor Name | Invoice Number         | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|---------------------------------------|-------------|------------------------|---------------------|-----------------|------------|
| A 2630.4100-14     |            | DIRECTOR'S TECH TRAV. &<br>CONF/DW    |             | REG R.HAGAN<br>3/18/19 | 174393              | 125.00          | 125.00     |
| 205727             | 03/08/2019 | 7080 AT&T                             |             |                        | <b>Check Total:</b> | <b>125.00</b>   |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.     |             | 0302752956001          | 172811              | 45.43           | 45.43      |
| 205728             | 03/08/2019 | 1051 BARNES AND NOBLE                 |             |                        | <b>Check Total:</b> | <b>45.43</b>    |            |
| A 2114.4500-02     |            | ESL MAT. & SUPPL./H.S.                |             | 3784682                | 174283              | 70.50           | 70.50      |
| 205729             | 03/08/2019 | 59157 BDH CONSTRUCTION INC            |             |                        | <b>Check Total:</b> | <b>70.50</b>    |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS               |             | 5402                   | 174361              | 2,724.00        | 2,724.00   |
| 205730             | 03/08/2019 | 53639 BISTRIAN MATERIALS              |             |                        | <b>Check Total:</b> | <b>2,724.00</b> |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.     |             | 253317                 | 172913              | 2,500.00        | 2,500.00   |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |             | 253039                 | 172913              | 22.00           | 22.00      |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |             | 253033                 | 172913              | 2,100.00        | 2,100.00   |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |             | 242932                 | 172913              | 28.00           | 28.00      |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |             | 250696                 | 172913              | 20.00           | 20.00      |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |             | 253317                 | 172913              | 390.00          | 390.00     |
| 205731             | 03/08/2019 | 56451 CABLEVISION                     |             |                        | <b>Check Total:</b> | <b>5,060.00</b> |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.     |             | 07816-036502-01-<br>6  | 173061              | 81.52           | 81.52      |
| 205732             | 03/08/2019 | 52604 CANIO'S BOOKS                   |             |                        | <b>Check Total:</b> | <b>81.52</b>    |            |
| A 2115.4500-03     |            | ENGL. MAT. & SUPPL./M.S.              |             | MS BOOKS               | 173191              | 565.25          | 565.25     |
| 205733             | 03/08/2019 | 58405 CHARLES R WARE                  |             |                        | <b>Check Total:</b> | <b>565.25</b>   |            |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.                |             | 149848                 | 173162              | 210.00          | 210.00     |



## EAST HAMPTON UFGD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description       | Vendor Name | Invoice Number           | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------------|-------------|--------------------------|--------------|--------------|------------|
| 205734             | 03/08/2019 | 58149 CINDY ALLENTUCK                  |             |                          | Check Total: | 210.00       |            |
| A 2250.4100-74     |            | SPE. ED. TRAV.& CONF/DW                |             | 2/28 CONF<br>EXPENSE     | 174339       | 70.18        | 70.18      |
| 205735             | 03/08/2019 | 58938 COSTUME AMERICA INC              |             |                          | Check Total: | 70.18        |            |
| A 2806.4000-13     |            | COCURR INSTRU<br>CONTRACTUAL MS        |             | 7939                     | 174243       | 1,810.00     | 1,810.00   |
| 205736             | 03/08/2019 | 56165 DAVIS VISION                     |             |                          | Check Total: | 1,810.00     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE            |             | 06373653                 | 172800       | 4,103.84     | 4,103.84   |
| 205737             | 03/08/2019 | 58595 ELIZABETH DOYLE                  |             |                          | Check Total: | 4,103.84     |            |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.         |             | BOOKS ONLINE             | 174396       | 114.92       | 114.92     |
| 205738             | 03/08/2019 | 58893 FRONTLINE TECHNOLOGIES GROUP LLC |             |                          | Check Total: | 114.92       |            |
| A 2630.4600-14     |            | DIRECTOR'S SOFTWARE DW                 |             | 93137                    | 174411       | 5,946.86     | 5,946.86   |
| 205739             | 03/08/2019 | 769 HAMPTON MUSIC EDUCATORS ASSOC      |             |                          | Check Total: | 5,946.86     |            |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.                 |             | MS & HS<br>FESTIVAL FEES | 173281       | 600.00       | 600.00     |
| 205740             | 03/08/2019 | 57950 INTELLI-TEC SECURITY SERVICES    |             |                          | Check Total: | 600.00       |            |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.        |             | R564600                  | 172804       | 26.00        | 26.00      |
| 205741             | 03/08/2019 | 59121 JAYNE COLAVITO                   |             |                          | Check Total: | 26.00        |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS                |             | 2019-001                 | 173619       | 2,724.00     | 2,724.00   |
| 205742             | 03/08/2019 | 56787 JOSEPH VASILE-COZZO              |             |                          | Check Total: | 2,724.00     |            |
| A 2855.4100-62     |            | INTERSCH.ATHL. TRAV.&<br>CONF/HS       |             | 12/20-3/1/19<br>mileage  | 174213       | 626.89       | 626.89     |
| 205743             | 03/08/2019 | 58802 KAREN N HOCKSTEDLER              |             |                          | Check Total: | 626.89       |            |

# EAST HAMPTON UFSD

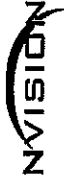
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name | Invoice Number | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|-------------------------------------|-------------|----------------|---------------------|------------------|------------|
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS             |             | 1417-001       | 174044              | 3,113.00         | 3,113.00   |
| 205744             | 03/08/2019 | 59141 MEGHAN RYAN PHYSICAL THERAPY  |             |                | <b>Check Total:</b> | <b>3,113.00</b>  |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |             | FEB PT         | 173846              | 3,675.00         | 3,675.00   |
| 205745             | 03/08/2019 | 57934 MICHAEL J. GUIDO JR.          |             |                | <b>Check Total:</b> | <b>3,675.00</b>  |            |
| A 1620.4400-04     |            | CONTRACTUAL/PROFL<br>SERV./DISTRW.  |             | 10519          | 174403              | 20,000.00        | 20,000.00  |
| 205746             | 03/08/2019 | 50476 MICKEY'S CARTING              |             |                | <b>Check Total:</b> | <b>20,000.00</b> |            |
| A 5530.4100-14     |            | Conference/Travel - Depot           |             | 726424         | 173655              | 125.00           | 125.00     |
| 205747             | 03/08/2019 | 56013 MID ISLAND THERAPY ASSOCS LLC |             |                | <b>Check Total:</b> | <b>125.00</b>    |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |             | 35211          | 173928              | 3,400.00         | 3,400.00   |
| 205748             | 03/08/2019 | 58116 MUSIC & ARTS CENTER           |             |                | <b>Check Total:</b> | <b>3,400.00</b>  |            |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.              |             | 015516882      | 173161              | 349.71           | 349.71     |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.              |             | 015516883      | 173161              | 214.42           | 214.42     |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.              |             | 015752789      | 173161              | 598.47           | 598.47     |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.              |             | 015752788      | 173161              | 175.10           | 175.10     |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.              |             | 015516884      | 173161              | 119.61           | 119.61     |
| 205749             | 03/08/2019 | 52820 NATIONAL GRID                 |             |                | <b>Check Total:</b> | <b>1,457.31</b>  |            |
| A 1620.4083-04     |            | GAS/DISTRW.                         |             | 31340-55005    | 172802              | 584.35           | 584.35     |
| 205750             | 03/08/2019 | 59136 NESTLE WATERS NORTH AMERICA   |             |                | <b>Check Total:</b> | <b>584.35</b>    |            |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.      |             | 09A0140020462  | 173752              | 63.89            | 63.89      |
| 205751             | 03/08/2019 | 59144 NORTH FORK PETROLEUM INC      |             |                | <b>Check Total:</b> | <b>63.89</b>     |            |
| A 5530.4500-14     |            | Materials & Supplies - Depot        |             | 5028994        | 174042              | 43.52            | 43.52      |
| A 5530.4500-14     |            | Materials & Supplies - Depot        |             | 5028995        | 174042              | 134.94           | 134.94     |
| A 5530.4500-14     |            | Materials & Supplies - Depot        |             | 5028996        | 174042              | 125.42           | 125.42     |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description    | Invoice Number          | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-----------|---------------------------------------|-------------------------|---------------------|-----------------|------------|
| A 5530.4500-14     |            |           | Materials & Supplies - Depot          | 5028997                 | 174042              | 46.01           | 46.01      |
| A 5530.4500-14     |            |           | Materials & Supplies - Depot          | 5028998                 | 174042              | 109.66          | 109.66     |
| 205752             | 03/08/2019 | 1658      | ORIENTAL TRADING COMPANY              |                         | <b>Check Total:</b> | <b>459.55</b>   |            |
| A 2132.4500-01     |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.        | 694240211-01            | 174238              | 100.46          | 100.46     |
| 205753             | 03/08/2019 | 56571     | PARTNERS IN SAFETY INC.               |                         | <b>Check Total:</b> | <b>100.46</b>   |            |
| A 5510.4000-14     |            |           | TRANSPORTATION<br>CONTRACTUAL         | 66317                   | 173479              | 243.00          | 243.00     |
| 205754             | 03/08/2019 | 59189     | RALPH FRIEDLAND & BROS                |                         | <b>Check Total:</b> | <b>243.00</b>   |            |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. | 28993                   | 174390              | 1,912.02        | 1,912.02   |
| 205755             | 03/08/2019 | 52398     | REALLY GOOD STUFF                     |                         | <b>Check Total:</b> | <b>1,912.02</b> |            |
| A 2132.4500-01     |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.        | 6798178                 | 174239              | 83.91           | 83.91      |
| 205756             | 03/08/2019 | 50956     | REGIONAL QUIZ BOWL                    |                         | <b>Check Total:</b> | <b>83.91</b>    |            |
| A 2110.4000-02     |            |           | CONTRACTUAL/H.S.                      | R181912                 | 173785              | 175.00          | 175.00     |
| 205757             | 03/08/2019 | 54325     | SCWBCA                                |                         | <b>Check Total:</b> | <b>175.00</b>   |            |
| A 2855.4000-62     |            |           | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.    | VG BASKETBALL<br>DINNER | 174409              | 270.00          | 270.00     |
| 205758             | 03/08/2019 | 57012     | SOUTH COUNTRY CENTRAL SCHOOLS         |                         | <b>Check Total:</b> | <b>270.00</b>   |            |
| A 2110.4710-04     |            |           | TUITION OTHER DISTRS                  | 2017-2018<br>TUITION #1 | 172801              | 8,971.29        | 8,971.29   |
| 205759             | 03/08/2019 | 51921     | STEPHEN DICKMAN                       |                         | <b>Check Total:</b> | <b>8,971.29</b> |            |
| A 2122.4500-03     |            |           | MUSIC MAT. & SUPPL./M.S.              | MS AUDITORIUM           | 173559              | 150.00          | 150.00     |
| 205760             | 03/08/2019 | 58357     | STEPHEN DICKMAN                       |                         | <b>Check Total:</b> | <b>150.00</b>   |            |
| A 2122.4000-02     |            |           | MUSIC CONTRACTUAL/H.S.                | HS PIT                  | 173154              | 150.00          | 150.00     |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name<br>Account Description               | Invoice Number        | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|--------------------------------------------------|-----------------------|---------------------|-----------------|------------|
| A 2122.4000-01     |            | MUSIC CONTRACTUAL/ELEM.          |                                                  | ELEM MUSIC ROOM       | 173113              | 150.00          | 150.00     |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.           |                                                  | HS STAGE              | 173154              | 150.00          | 150.00     |
| 205761             | 03/08/2019 | 58880                            | THE RESEARCH FOUNDATION FOR THE STATE UNIV OF NY |                       | <b>Check Total:</b> | <b>450.00</b>   |            |
| A 2110.4300-04     |            | Field Trips DW                   |                                                  | FIELD TRIP            | 174402              | 1,872.00        | 1,872.00   |
| 205762             | 03/08/2019 | 55750                            | TRANSFINDER PRO                                  |                       | <b>Check Total:</b> | <b>1,872.00</b> |            |
| A 5510.4000-14     |            | TRANSPORTATION CONTRACTUAL       |                                                  | 35640                 | 173641              | 3,100.00        | 3,100.00   |
| 205763             | 03/08/2019 | 53547                            | WESTHAMPTON BCH PERFORM ARTS                     |                       | <b>Check Total:</b> | <b>3,100.00</b> |            |
| A 2110.4000-01     |            | CONTRACTUAL/ELEM.                |                                                  | ME.....JANE (75)      | 174406              | 900.00          | 900.00     |
| 205764             | 03/08/2019 | 57367                            | WIRELESS SOUND LTD                               |                       | <b>Check Total:</b> | <b>900.00</b>   |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS          |                                                  | 190047                | 174155              | 8,230.00        | 8,230.00   |
| 205765             | 03/08/2019 | 54199                            | YANINA CUESTA                                    |                       | <b>Check Total:</b> | <b>8,230.00</b> |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU AL/H.S.  |                                                  | 1/30-2/8 CHAMP. MEETS | 174410              | 129.11          | 129.11     |
| 205766             | 03/08/2019 | 58812                            | SUFFOLK COUNTY SWIM COACHES ALLIANCE             |                       | <b>Check Total:</b> | <b>129.11</b>   |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU AL/H.S.  |                                                  | SWIM COACH DINNER     | 174255              | 500.00          | 500.00     |
| 205766             | 03/08/2019 | 58812                            | **VOID** SUFFOLK COUNTY SWIM COACHES ALLIANCE    |                       | <b>Check Total:</b> | <b>500.00</b>   |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU AL/H.S.  |                                                  | SWIM COACH DINNER     | 174255              | -500.00         | -500.00    |
| 205767             | 03/08/2019 | 58812                            | SUFFOLK COUNTY SWIM COACHES ALLIANCE             |                       | <b>Check Total:</b> | <b>-500.00</b>  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU AL/H.S.  |                                                  | Swim Coach Dinner     | 174255              | 517.00          | 517.00     |
| 205768             | 03/15/2019 | 58728                            | 1000BULBS.COM                                    |                       | <b>Check Total:</b> | <b>517.00</b>   |            |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                                                  | WO1531775             | 172902              | 37.68           | 37.68      |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                   | Invoice Number        | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|-------------------------------------|-------------------------------|-----------------------|---------------------|------------------|------------|
| 205769             | 03/15/2019 | 58973                               | 41114, LLC                    |                       |                     | 37.68            |            |
| A 1620.4060-04     |            | OPERATIONS<br>SPEC.PRJ./DISTRW.     |                               | APRIL                 | 172861              | 17,681.65        | 17,681.65  |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>17,681.65</b> |            |
| 205770             | 03/15/2019 | 54660                               | ALAN BURKE                    |                       |                     |                  |            |
| A 1620.4000-01     |            | OPERATIONS<br>CONTRACTUAL/ELEM.     |                               | 3042                  | 172882              | 75.00            | 75.00      |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.      |                               | 3040                  | 172882              | 125.00           | 125.00     |
| A 1620.4000-01     |            | OPERATIONS<br>CONTRACTUAL/ELEM.     |                               | 3041                  | 172882              | 75.00            | 75.00      |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.      |                               | 3051                  | 172882              | 125.00           | 125.00     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>400.00</b>    |            |
| 205771             | 03/15/2019 | 58496                               | AMERICAN READING COMPANY      |                       |                     |                  |            |
| A 2114.4500-01     |            | ESL MAT. & SUPPL./ELEM.             |                               | 0000119963            | 174311              | 6,200.00         | 6,200.00   |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>6,200.00</b>  |            |
| 205772             | 03/15/2019 | 56361                               | BARNWELL HOUSE OF TIRES       |                       |                     |                  |            |
| A 5530.4000-14     |            | Contractual - Depot                 |                               | 1270350               | 173592              | 175.00           | 175.00     |
| A 5530.4500-14     |            | Materials & Supplies - Depot        |                               | 1270350               | 173592              | 2,202.24         | 2,202.24   |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>2,377.24</b>  |            |
| 205773             | 03/15/2019 | 53639                               | BISTRAN MATERIALS             |                       |                     |                  |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.   |                               | 253382                | 173174              | 8,980.00         | 8,980.00   |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>8,980.00</b>  |            |
| 205774             | 03/15/2019 | 55515                               | BROWN & BROWN OF NEW YORK INC |                       |                     |                  |            |
| A 9055.8000-04     |            | DISABILITY INSURANCE                |                               | MARCH LTD             | 172847              | 3,884.15         | 3,884.15   |
| A 9045.8000-04     |            | LIFE INSURANCE                      |                               | MARCH LIFE            | 172805              | 495.54           | 495.54     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>4,379.69</b>  |            |
| 205775             | 03/15/2019 | 56451                               | CABLEVISION                   |                       |                     |                  |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                               | 07816-032922-02-<br>8 | 172984              | 42.10            | 42.10      |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>42.10</b>     |            |
| 205776             | 03/15/2019 | 56451                               | CABLEVISION                   |                       |                     |                  |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                               | 07816-001003-01-<br>5 | 172984              | 33.69            | 33.69      |

# EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                    | Invoice Number        | PO Number | Check Amount | Liquidated |
|--------------------|------------|-------------------------------------|--------------------------------|-----------------------|-----------|--------------|------------|
| 205777             | 03/15/2019 | 56451                               | CABLEVISION                    |                       |           | 33.69        |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-000132-01-<br>3 | 172984    | 16.84        | 16.84      |
| 205778             | 03/15/2019 | 56451                               | CABLEVISION                    |                       |           | 16.84        |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-034886-02-<br>4 | 173180    | 229.94       | 229.94     |
| 205779             | 03/15/2019 | 56451                               | CABLEVISION                    |                       |           | 229.94       |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL       |                                | 07816-034270-01-<br>1 | 173482    | 209.22       | 209.22     |
| 205780             | 03/15/2019 | 57476                               | CABLEVISION LIGHTPATH, INC     |                       |           | 209.22       |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 100074245             | 172978    | 3,770.59     | 3,770.59   |
| 205781             | 03/15/2019 | 55523                               | CARR BUSINESS SYSTEMS          |                       |           | 3,770.59     |            |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW             |                                | IN1064243             | 173254    | 800.20       | 800.20     |
| A 2630.4500-04     |            | C.A.I. MAT. & SUPPL./DW             |                                | IN1107360             | 173254    | 800.20       | 800.20     |
| 205782             | 03/15/2019 | 58405                               | CHARLES R WARE                 |                       |           | 1,600.40     |            |
| A 2122.4000-03     |            | MUSIC CONTRACTUAL/M.S.              |                                | 19849                 | 173162    | 245.00       | 245.00     |
| 205783             | 03/15/2019 | 58914                               | DAVID M KROLIKOWSKI            |                       |           | 245.00       |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |                                | 20190019              | 173758    | 175.00       | 175.00     |
| 205784             | 03/15/2019 | 51033                               | DEIRDRE HERZOG                 |                       |           | 175.00       |            |
| A 1325.4100-00     |            | Treasurer's Travel/Conferences      |                                | ASBO DUES             | 172856    | 150.00       | 150.00     |
| 205785             | 03/15/2019 | 58296                               | EAST COAST FILTER SALES & SERV |                       |           | 150.00       |            |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                                | 287304                | 172901    | 359.64       | 359.64     |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                                | 287306                | 172901    | 4,099.52     | 4,099.52   |
|                    |            |                                     |                                |                       |           | 4,459.16     |            |

## EAST HAMPTON UFSO

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description      | Invoice Number                   | PO Number | Check Amount     | Liquidated |
|--------------------|------------|-----------|-----------------------------------------|----------------------------------|-----------|------------------|------------|
| 205786             | 03/15/2019 | 50312     | EAST HAMPTON PLUMBING&HEATING           |                                  |           |                  |            |
| A 1621.4510-01     |            |           | HVAC Supplies DW                        | 127141                           | 172938    | 28.47            | 28.47      |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>28.47</b>     |            |
| 205787             | 03/15/2019 | 2257      | EDUCATIONAL DATA SERVICES               |                                  |           |                  |            |
| A 1345.4000-00     |            |           | CONTRACTUAL PURCH. SERV.                | 2426-41                          | 172825    | 1,342.50         | 1,342.50   |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>1,342.50</b>  |            |
| 205788             | 03/15/2019 | 52279     | EUGENE R. KELLEY, JR.                   |                                  |           |                  |            |
| A 2114.4000-04     |            |           | ESL DIRECTOR<br>CONTRACTUAL             | 3/6 NYSITELL<br>TESTING          | 173797    | 260.00           | 260.00     |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>260.00</b>    |            |
| 205789             | 03/15/2019 | 59065     | FBA OF SYOSSETT, LLC                    |                                  |           |                  |            |
| A 1310.4000-00     |            |           | BUSINESS OFFICE<br>CONTRACTUAL          | 14963                            | 172871    | 133.30           | 133.30     |
| A 1310.4000-00     |            |           | BUSINESS OFFICE<br>CONTRACTUAL          | 15192                            | 172871    | 133.30           | 133.30     |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>266.60</b>    |            |
| 205790             | 03/15/2019 | 58810     | FIREFLY COMPUTERS, LLC                  |                                  |           |                  |            |
| A 2630.4500-04     |            |           | C.A.I. MAT.& SUPPL./DW                  | 156004                           | 174325    | 15,960.00        | 15,960.00  |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>15,960.00</b> |            |
| 205791             | 03/15/2019 | 50333     | HAMPTON JITNEY, INC                     |                                  |           |                  |            |
| A 2113.4000-02     |            |           | BUSN.ED. CONTRACTUAL/H.S.               | Q16711                           | 174124    | 1,536.00         | 1,536.00   |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>1,536.00</b>  |            |
| 205792             | 03/15/2019 | 56712     | HEAD QUARTERS PORTABLE TOILETS          |                                  |           |                  |            |
| A 1620.4000-04     |            |           | OPERATIONS<br>CONTRACTUAL/DISTRW.       | 34621                            | 173613    | 72.00            | 72.00      |
| A 5510.4000-14     |            |           | TRANSPORTATION<br>CONTRACTUAL           | 34624                            | 173651    | 72.00            | 72.00      |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>144.00</b>    |            |
| 205793             | 03/15/2019 | 47226     | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO |                                  |           |                  |            |
| A 2132.4500-01     |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.          | 954131283                        | 174026    | 815.50           | 815.50     |
|                    |            |           |                                         | <b>Check Total:</b>              |           | <b>815.50</b>    |            |
| 205794             | 03/15/2019 | 55801     | ISABEL MADISON                          |                                  |           |                  |            |
| A 1310.4000-00     |            |           | BUSINESS OFFICE<br>CONTRACTUAL          | 2/28-3/6/19<br>CONSULTANT<br>FEE | 174382    | 2,100.00         | 2,100.00   |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                              | Invoice Number          | PO Number | Check Amount | Liquidated |
|--------------------|------------|-------------------------------------|------------------------------------------|-------------------------|-----------|--------------|------------|
| 205795             | 03/15/2019 | 56986                               | ISLAND ELEVATOR SERVICES                 |                         |           | 2,100.00     |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.      |                                          | 30714                   | 172910    | 150.00       | 150.00     |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.      |                                          | 30714                   | 172910    | 300.00       | 300.00     |
| 205796             | 03/15/2019 | 58349                               | KAMCO SUPPLY CORP                        |                         |           | 450.00       |            |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                                          | 2723414                 | 172900    | 1,420.00     | 1,420.00   |
| 205797             | 03/15/2019 | 56373                               | LAWSON PRODUCTS, INC.                    |                         |           | 1,420.00     |            |
| A 5530.4500-14     |            | Materials & Supplies - Depot        |                                          | 9308484416              | 173504    | 338.34       | 338.34     |
| 205798             | 03/15/2019 | 58713                               | LITTLE FLOWER UNION FREE SCHOOL DISTRICT |                         |           | 338.34       |            |
| A 2250.4710-74     |            | SPEC.ED. TUITION/DISTRW.            |                                          | 5235                    | 173874    | 6,832.85     | 6,832.85   |
| 205799             | 03/15/2019 | 53427                               | MEDCO SUPPLY, INC.                       |                         |           | 6,832.85     |            |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S. |                                          | IN91166714              | 173868    | 22.39        | 22.39      |
| 205800             | 03/15/2019 | 50476                               | MICKEY'S CARTING                         |                         |           | 22.39        |            |
| A 5530.4100-14     |            | Conference/Travel - Depot           |                                          | 0000730885              | 173655    | 100.00       | 100.00     |
| 205801             | 03/15/2019 | 57617                               | MINDFUL KID                              |                         |           | 100.00       |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |                                          | 5197                    | 173762    | 1,200.00     | 1,200.00   |
| 205802             | 03/15/2019 | 56205                               | MUNISTAT SERVICES INC.                   |                         |           | 1,200.00     |            |
| A 1420.4002-00     |            | LEGAL SERVICE/BONDING               |                                          | FILING SEC<br>STATEMENT | 172806    | 2,500.00     | 2,500.00   |
| 205803             | 03/15/2019 | 51019                               | MUSIC THEATRE INTERNATIONAL              |                         |           | 2,500.00     |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS             |                                          | 683665                  | 174408    | 180.49       | 180.49     |
| 205804             | 03/15/2019 | 52820                               | NATIONAL GRID                            |                         |           | 180.49       |            |



## EAST HAMPTON UFGD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account  | Check Date | Vendor ID | Vendor Name<br>Account Description     | Invoice Number | PO Number | Check Amount      | Liquidated |
|---------------------|------------|-----------|----------------------------------------|----------------|-----------|-------------------|------------|
| A 1620.4083-04      |            |           | GAS/DISTRW.                            | 82106-40009    | 172802    | 339.49            | 339.49     |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>339.49</b>     |            |
| 205805              | 03/15/2019 | 58499     | NATIONAL WASTE SERVICES LLC            |                |           |                   |            |
| A 1620.4000-02      |            |           | OPERATIONS<br>CONTRACTUAL/H.S.         | RO-61963       | 173710    | 1,317.20          | 1,317.20   |
| A 1620.4000-03      |            |           | OPERATIONS<br>CONTRACTUAL/M.S.         | RO-61980       | 173710    | 1,154.00          | 1,154.00   |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>2,471.20</b>   |            |
| 205806              | 03/15/2019 | 59136     | NESTLE WATERS NORTH AMERICA            |                |           |                   |            |
| A 2132.4500-01      |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.         | 09B0140020462  | 173752    | 207.56            | 207.56     |
| A 1620.4000-04      |            |           | OPERATIONS<br>CONTRACTUAL/DISTRW.      | 09B0140025016  | 173732    | 27.64             | 27.64      |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>235.20</b>     |            |
| 205807              | 03/15/2019 | 57522     | NYS EMPLOYEES' HEALTH INSUR.           |                |           |                   |            |
| A 9060.8000-04      |            |           | DENTAL&MEDICAL<br>INSURANCE            | 538            | 172808    | 879,013.53        | 879,013.53 |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>879,013.53</b> |            |
| 205808              | 03/15/2019 | 54892     | P.C. RICHARD & SONS*                   |                |           |                   |            |
| A 2113.4000-02      |            |           | BUSN.ED. CONTRACTUAL/H.S.              | 027-1601306    | 174371    | 49.80             | 49.80      |
| A 2119.4500-02      |            |           | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS      |                | 174371    | 499.97            | 499.97     |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>549.77</b>     |            |
| 205809              | 03/15/2019 | 59105     | PARAGON COMPLIANCE, LLC                |                |           |                   |            |
| A 1310.4000-00      |            |           | BUSINESS OFFICE<br>CONTRACTUAL         | 1825           | 173008    | 1,800.00          | 1,800.00   |
| <b>Check Total:</b> |            |           |                                        |                |           | <b>1,800.00</b>   |            |
| 205810              | 03/15/2019 | 52656     | POWER EQUIPMENT PLUS                   |                |           |                   |            |
| A 1621.4000-04      |            |           | MAINTENANCE CONTRACT<br>GROUNDS        | 211641         | 172908    | 123.50            | 123.50     |
| A 1621.4000-04      |            |           | MAINTENANCE CONTRACT<br>GROUNDS        | 207402         | 172908    | 896.19            | 896.19     |
| A 1621.4500-04      |            |           | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS | 207402         | 172908    | 418.00            | 418.00     |
| A 1621.4500-04      |            |           | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS | 211641         | 172908    | 171.92            | 74.88      |
| A 1621.4000-04      |            |           | MAINTENANCE CONTRACT<br>GROUNDS        | 211201         | 172908    | 10.45             | 10.45      |

## EAST HAMPTON UFGD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description     | Invoice Number | PO Number | Check Amount     | Liquidated |
|--------------------|------------|-----------|----------------------------------------|----------------|-----------|------------------|------------|
| A 1621.4000-04     |            |           | MAINTENANCE CONTRACT<br>GROUNDS        | 211406         | 172908    | 104.50           | 59.62      |
| A 1621.4500-04     |            |           | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS | 211406         | 172908    | 59.62            | 59.62      |
| 205811             | 03/15/2019 | 45563     | PSEG LONG ISLAND                       |                |           | <b>1,784.18</b>  |            |
| A 1620.4082-04     |            |           | ELECTRICITY/DISTRW.                    | 0584-6010-50-1 | 172812    | 35,491.53        | 35,491.53  |
| 205812             | 03/15/2019 | 58387     | RADWELL INTERNATIONAL INC              |                |           | <b>35,491.53</b> |            |
| A 1621.4510-01     |            |           | HVAC Supplies DW                       | 30776322       | 172907    | 765.39           | 765.39     |
| 205813             | 03/15/2019 | 50721     | SACHEM CENTRAL SCHOOL DISTRICT         |                |           | <b>765.39</b>    |            |
| A 2815.4000-84     |            |           | HEALTH SERV.<br>CONTRACTUAL/DISTRW.    | 2671           | 174391    | 1,103.00         | 1,103.00   |
| 205814             | 03/15/2019 | 58985     | STAPLES CONTRACT & COMMERCIAL          |                |           | <b>1,103.00</b>  |            |
| A 2630.4500-04     |            |           | C.A.I. MAT.& SUPPL./DW                 | 3404963733     | 174265    | 529.99           | 529.99     |
| 205815             | 03/15/2019 | 5147      | SUBURBAN PROPANE                       |                |           | <b>529.99</b>    |            |
| A 5530.4500-14     |            |           | Materials & Supplies - Depot           | 16123          | 172919    | 601.64           | 601.64     |
| 205816             | 03/15/2019 | 53411     | SUFFOLK ASBO                           |                |           | <b>601.64</b>    |            |
| A 1310.4100-00     |            |           | BUS. OFFICE TRAVEL &<br>CONFERENCES    | 3/15 MEETING   | 174407    | 80.00            | 80.00      |
| 205817             | 03/15/2019 | 58917     | TRI-STATE SOUND & VIDEO, INC.          |                |           | <b>80.00</b>     |            |
| A 2020.4000-01     |            |           | BLDG.-LEVEL<br>CONTRACTUAL/ELEM.       | 12793          | 174422    | 286.00           | 286.00     |
| 205818             | 03/15/2019 | 56374     | UNITED METERO ENERGY CORP              |                |           | <b>286.00</b>    |            |
| A 1620.4081-02     |            |           | FUEL OIL/H.S.                          | 431431         | 172918    | 9,897.52         | 9,897.52   |
| A 1620.4081-01     |            |           | FUEL OIL/ELEM.                         | 430238         | 172918    | 12,021.72        | 12,021.72  |
| A 1620.4081-03     |            |           | FUEL OIL/M.S. AND D.O.                 | 431430         | 172918    | 8,861.20         | 8,861.20   |
| 205819             | 03/15/2019 | 635       | UNITED PARCEL SERVICE                  |                |           | <b>30,780.44</b> |            |

## EAST HAMPTON UFGD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description                 | Invoice Number | PO Number | Check Amount               | Liquidated |
|--------------------|------------|-----------|----------------------------------------------------|----------------|-----------|----------------------------|------------|
| A 1310.4000-00     |            |           | BUSINESS OFFICE<br>CONTRACTUAL                     | 107915109      | 172830    | 249.32                     | 249.32     |
| 205820             | 03/15/2019 | 58443     | US LOCK CORPORATION                                |                |           | <b>Check Total: 249.32</b> |            |
| A 1621.4510-01     |            |           | HVAC Supplies DW                                   | 18931326       | 172894    | 72.23                      | 72.23      |
| A 1621.4510-01     |            |           | HVAC Supplies DW                                   | 18934030       | 172894    | 48.87                      | 48.87      |
| 205821             | 03/15/2019 | 59167     | VARSITY BRANDS HOLDING CO, INC DBA BSN SPORTS, LLC |                |           | <b>Check Total: 121.10</b> |            |
| A 2855.4500-62     |            |           | INTERSCH.ATHL. MAT.&<br>SUPPL./H.S.                | 904393882      | 174209    | 287.76                     | 287.76     |
| 205822             | 03/15/2019 | 51159     | VERIZON                                            |                |           | <b>Check Total: 287.76</b> |            |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW                             | 07828230       | 172822    | 2.32                       | 2.32       |
| 205823             | 03/15/2019 | 51159     | VERIZON                                            |                |           | <b>Check Total: 2.32</b>   |            |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW                             | 212X026547     | 172822    | 943.24                     | 943.24     |
| 205824             | 03/15/2019 | 51159     | VERIZON                                            |                |           | <b>Check Total: 943.24</b> |            |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW                             | 6313240109     | 172822    | 115.14                     | 115.14     |
| 205825             | 03/15/2019 | 51159     | VERIZON                                            |                |           | <b>Check Total: 115.14</b> |            |
| A 1620.4084-04     |            |           | WATER & TELEPHONE / DW                             | 6313245180     | 172822    | 61.99                      | 61.99      |
| 205826             | 03/15/2019 | 1522      | VILLA ITALIAN SPECIALTIES                          |                |           | <b>Check Total: 61.99</b>  |            |
| A 1010.4500-00     |            |           | BD.OF ED. MATERIALS &<br>SUPPLIES                  | 7              | 172951    | 122.22                     | 122.22     |
| A 1010.4500-00     |            |           | BD.OF ED. MATERIALS &<br>SUPPLIES                  | 6              | 172951    | 131.22                     | 131.22     |
| 205827             | 03/15/2019 | 50207     | VILLAGE HARDWARE OF E. HAMPTON                     |                |           | <b>Check Total: 253.44</b> |            |
| A 1620.4500-01     |            |           | OPERATIONS MAT. &<br>SUPPLIES ELEM.                | 128982         | 172926    | 28.96                      | 28.96      |
| A 1620.4500-02     |            |           | OPERATIONS MAT. &<br>SUPPLIES HS                   | 128744         | 172926    | 5.49                       | 0.00       |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS                   | 128789         | 172926    | 22.03                      | 22.03      |

## EAST HAMPTON UFSD

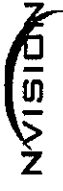
## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description             | Vendor Name | Invoice Number | PO Number | Check Amount                  | Liquidated |
|--------------------|------------|----------------------------------------------|-------------|----------------|-----------|-------------------------------|------------|
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS             |             | 128793         | 172926    | 15.98                         | 15.98      |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS             |             | 128879         | 172926    | 23.97                         | 23.97      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS             |             | 128911         | 172926    | 32.99                         | 32.99      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS             |             | 128917         | 172926    | 10.98                         | 10.98      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS             |             | 128969         | 172926    | 105.43                        | 105.43     |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS             |             | 129007         | 172926    | 11.99                         | 11.99      |
| 205828             | 03/15/2019 | 59004 VIRTUAL ENTERPRISES INTERNATIONAL, INC |             |                |           | <b>Check Total: 257.82</b>    |            |
| A 2113.4000-02     |            | BUSN.ED. CONTRACTUAL/H.S.                    |             | YBS19-73       | 174106    | 800.00                        | 800.00     |
| 205829             | 03/15/2019 | 58737 XEROX FINANCIAL SERVICES               |             |                |           | <b>Check Total: 800.00</b>    |            |
| A 1240.4000-00     |            | DISTRICT OFFICE<br>CONTRACTUAL               |             | 1507764        | 172838    | 460.15                        | 460.15     |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL               |             |                | 172838    | 412.42                        | 412.42     |
| A 2020.4000-01     |            | BLDG.-LEVEL<br>CONTRACTUAL/ELEM.             |             |                | 172838    | 5,411.18                      | 5,411.18   |
| A 2020.4000-02     |            | BLDG.-LEVEL<br>CONTRACTUAL/H.S.              |             |                | 172838    | 9,255.21                      | 9,255.21   |
| A 2020.4000-03     |            | BLDG.-LEVEL<br>CONTRACTUAL/M.S.              |             |                | 172838    | 3,411.44                      | 3,411.44   |
| 205901             | 03/22/2019 | 58728 1000BULBS.COM                          |             |                |           | <b>Check Total: 18,950.40</b> |            |
| A 1621.4510-01     |            | HVAC Supplies DW                             |             | W01540593      | 172902    | 154.81                        | 154.81     |
| 205902             | 03/22/2019 | 58592 ADVANCED AUTO PARTS                    |             |                |           | <b>Check Total: 154.81</b>    |            |
| A 1620.4500-04     |            | OPERATIONS MAT. &<br>SUPPLIES/DISTRW.        |             | 4489907338078  | 172895    | 197.78                        | 197.78     |
| 205903             | 03/22/2019 | 58817 AHOLD USA, INC                         |             |                |           | <b>Check Total: 197.78</b>    |            |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS            |             | 906844         | 173125    | 13.16                         | 13.16      |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #        | Check Date | Vendor ID | Vendor Name                        | Account Description | Invoice Number                | PO Number | Check Amount     | Liquidated |
|----------------|------------|-----------|------------------------------------|---------------------|-------------------------------|-----------|------------------|------------|
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906847                        | 173521    | 7.19             | 7.19       |
| A 2132.4500-01 |            |           | GEN.ELEM. MAT& SUPPL./ELEM.        |                     | 907397                        | 173096    | 16.36            | 16.36      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906815                        | 173521    | 18.14            | 18.14      |
| A 2119.4500-03 |            |           | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.  |                     | 372289                        | 173189    | 13.94            | 13.94      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906846                        | 173521    | 23.56            | 23.56      |
| A 2119.4500-03 |            |           | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.  |                     | 752002                        | 173189    | 40.90            | 40.90      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906830                        | 173521    | 83.02            | 83.02      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906831                        | 173521    | 18.21            | 18.21      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906837                        | 173521    | 81.17            | 81.17      |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL./MS              |                     | 906842                        | 173521    | 77.92            | 77.92      |
| 205904         | 03/22/2019 | 51388     | AMERICAN EXPRESS                   |                     |                               |           | <b>393.57</b>    |            |
| A 1010.4000-00 |            |           | BD.OF ED. CONTRACTUAL              |                     | 2-82004 GAS ; IUTNES; NEWSDAY | 173539    | 215.07           | 215.07     |
| A 2630.4000-04 |            |           | COMPNETWORK CONSULTANTS/DISTRW.    |                     | NETWORK SOLUTIONS             | 173705    | 6.99             | 6.99       |
| A 1620.4000-04 |            |           | OPERATIONS CONTRACTUAL/DISTRW.     |                     | FENCE                         | 172897    | 500.00           | 500.00     |
| A 1621.4510-01 |            |           | HVAC Supplies DW                   |                     | FENCE                         | 172897    | 679.08           | 679.08     |
| 205905         | 03/22/2019 | 58972     | AMERITAS LIFE INSURANCE CORP OF NY |                     |                               |           | <b>1,401.14</b>  |            |
| A 9060.8000-04 |            |           | DENTAL&MEDICAL INSURANCE           |                     | FEB CLAIMS                    | 172803    | 27,323.75        | 27,323.75  |
| A 9060.8000-04 |            |           | DENTAL&MEDICAL INSURANCE           |                     | MARACH RETIREE PREMIUM        | 172803    | 360.00           | 360.00     |
| A 9060.8000-04 |            |           | DENTAL&MEDICAL INSURANCE           |                     | ACTIVE PREMIUMS               | 172803    | 1,335.00         | 1,335.00   |
| 205906         | 03/22/2019 | 57545     | ARROW SECURITY                     |                     |                               |           | <b>29,018.75</b> |            |
| A 1620.4060-04 |            |           | OPERATIONS SPEC.PRJ./DISTRW.       |                     | 100199488                     | 173586    | 2,560.00         | 2,560.00   |
| A 1620.4060-04 |            |           | OPERATIONS SPEC.PRJ./DISTRW.       |                     | 100199490                     | 173586    | 1,280.00         | 1,280.00   |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description | Invoice Number          | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------------|-------------------------|-----------|--------------|------------|
| A 1620.4060-04     |            |           | OPERATIONS<br>SPEC.PRJ./DISTRW.    | 100199489               | 173586    | 960.00       | 960.00     |
| 205907             | 03/22/2019 | 6139      | BAUDVILLE                          | Check Total: 4,800.00   |           |              |            |
| A 2132.4500-01     |            |           | GEN.ELEM. MAT&<br>SUPPL./ELEM.     | 3474587                 | 174392    | 122.30       | 122.30     |
| 205908             | 03/22/2019 | 56033     | BENCHMARK EDUCATION COMPANY INC    | Check Total: 122.30     |           |              |            |
| A 2114.4500-01     |            |           | ESL MAT. & SUPPL./ELEM.            | 361576                  | 174181    | 394.90       | 401.35     |
| 205909             | 03/22/2019 | 59176     | BETHANY DELLAPOLLA                 | Check Total: 394.90     |           |              |            |
| A 2118.4000-03     |            |           | PHYS. ED. CONTRACTUAL/MS           | 2019 MAD HEART<br>BALL  | 174415    | 1,800.00     | 1,800.00   |
| 205910             | 03/22/2019 | 58861     | BLOCKSPOT                          | Check Total: 1,800.00   |           |              |            |
| A 2110.4000-01     |            |           | CONTRACTUAL/ELEM.                  | 3/13 & 3/14 TOUR        | 174420    | 732.00       | 804.00     |
| 205911             | 03/22/2019 | 835       | BOCES/EASTERN SUFFOLK              | Check Total: 732.00     |           |              |            |
| A 1310.4900-04     |            |           | BUS.-RELA'd BOCES SERV.            | C0664-19                | 172874    | 981.20       | 981.20     |
| A 1430.4900-04     |            |           | BOCES PERSONNEL<br>SERVICES        |                         | 172874    | 4,052.00     | 4,052.00   |
| A 1480.4900-04     |            |           | BOCES PUB.INFO.<br>SERV./DISTRW.   |                         | 172874    | 1,288.75     | 1,288.75   |
| A 1620.4900-04     |            |           | OPERATIONS BOCES SERV.             |                         | 172874    | 5,463.00     | 5,463.00   |
| A 1680.4900-04     |            |           | EDP/BOCES/ESCHOOLS                 |                         | 172874    | 4,516.00     | 4,516.00   |
| A 1981.4900-04     |            |           | BOCES ADMIN. CHG./DISTRW.          |                         | 172874    | 28,326.34    | 28,326.34  |
| A 2010.4900-04     |            |           | BOCES CURRIC.DEV./DW               |                         | 172874    | 210.00       | 210.00     |
| A 2250.4900-74     |            |           | BOCES SPEC.ED.<br>TUITION/DISTRW.  |                         | 172874    | 121,315.36   | 121,315.36 |
| A 2280.4900-04     |            |           | BOCES OCC.ED.<br>TUITION/DISTRW.   |                         | 172874    | 50,227.50    | 50,227.50  |
| A 2330.4900-04     |            |           | TEACHING SPEC. SCHOOLS-<br>BOCES   |                         | 172874    | 7,025.95     | 7,025.95   |
| 205912             | 03/22/2019 | 56949     | CAREER AND EMPLOYMENT OPTIONS      | Check Total: 223,406.10 |           |              |            |
| A 2250.4000-74     |            |           | SPEC.ED.<br>CONTRACTUAL/DISTRW.    | 3129                    | 173730    | 2,956.50     | 2,956.50   |

## EAST HAMPTON UFGD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description  | Invoice Number       | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|-------------------------------------|----------------------|-----------|--------------|------------|
| 205913             | 03/22/2019 | 54292     | CDW GOVERNMENT, INC.                |                      |           | 2,956.50     |            |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | PSK2064              | 172986    | 75.32        | 75.32      |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | RJF2747              | 172986    | 137.32       | 137.32     |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | QMS1962              | 172986    | 326.36       | 326.36     |
| A 2112.4500-02     |            |           | ART MAT. & SUPPL./H.S.              | QNK6495              | 174235    | 2,995.02     | 2,995.02   |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | QNK6518              | 174079    | 553.81       | 553.81     |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | QNX8326              | 174079    | 8.67         | 8.67       |
| A 2630.4500-04     |            |           | C.A.I. MAT. & SUPPL./DW             | QNQ2553              | 174062    | 512.07       | 513.90     |
| A 2112.4500-02     |            |           | ART MAT. & SUPPL./H.S.              | QJW4787              | 173945    | 3,413.43     | 3,413.43   |
| A 2112.4500-02     |            |           | ART MAT. & SUPPL./H.S.              | QNM8234              | 174235    | 271.93       | 271.93     |
| 205914             | 03/22/2019 | 59126     | CHEVROLET OF SMITHTOWN              |                      |           | 8,293.93     |            |
| A 1620.2000-04     |            |           | OPERATIONS<br>EQUIPMENT/DISTRW.     | 29941                | 173679    | 60,594.00    | 60,594.00  |
| 205915             | 03/22/2019 | 59151     | CHRISTA NARUS                       |                      |           | 60,594.00    |            |
| A 2810.4100-02     |            |           | GUIDANCE TRAV. & CONF./HS           | 3/19 CONF<br>EXPENSE | 174388    | 45.00        | 45.00      |
| 205916             | 03/22/2019 | 56183     | CIGNA BEHAVIORAL HEALTH, INC        |                      |           | 45.00        |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE         | 68053                | 172810    | 676.80       | 676.80     |
| 205917             | 03/22/2019 | 56461     | COMMERCIAL INSTRUMENTATION          |                      |           | 676.80       |            |
| A 1621.4010-01     |            |           | HVAC Contractual DW                 | 128249               | 174305    | 437.50       | 437.50     |
| A 1621.4010-01     |            |           | HVAC Contractual DW                 | 127477               | 172912    | 255.00       | 255.00     |
| A 1621.4510-01     |            |           | HVAC Supplies DW                    |                      | 174305    | 243.43       | 243.43     |
| 205918             | 03/22/2019 | 59124     | CROWN CASTLE FIBER LLC              |                      |           | 935.93       |            |
| A 2630.4000-04     |            |           | COMP.NETWORK<br>CONSULTANTS/DISTRW. | 259266               | 173668    | 793.28       | 793.28     |
| 205919             | 03/22/2019 | 58400     | DEFINO, ANTHONY                     |                      |           | 793.28       |            |
| A 1621.4510-01     |            |           | HVAC Supplies DW                    | FENCE<br>HARDWARE    | 172899    | 93.85        | 93.85      |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description   | Vendor Name | Invoice Number                     | PO Number | Check Amount    | Liquidated |
|--------------------|------------|------------------------------------|-------------|------------------------------------|-----------|-----------------|------------|
| A 1621.4510-01     |            | HVAC Supplies DW                   |             | FENCE<br>HARDWARE                  | 172899    | 65.34           | 65.34      |
| A 1621.4510-01     |            | HVAC Supplies DW                   |             | TENSION BAR,<br>FENCE<br>STRETCHER | 172899    | 61.67           | 61.67      |
| A 1621.4510-01     |            | HVAC Supplies DW                   |             | SID HARVEY TAX                     | 172899    | 18.98           | 18.98      |
| 205920             | 03/22/2019 | 2257 EDUCATIONAL DATA SERVICES     |             | <b>Check Total:</b>                |           | <b>239.84</b>   |            |
| A 1345.4000-00     |            | CONTRACTUAL PURCH. SERV.           |             | 2834-50                            | 172825    | 2,050.00        | 2,050.00   |
| 205921             | 03/22/2019 | 53406 FEDEX                        |             | <b>Check Total:</b>                |           | <b>2,050.00</b> |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL     |             | 6-491-87843                        | 172839    | 57.80           | 57.80      |
| 205922             | 03/22/2019 | 59135 **CONTINUED** FLEET PRIDE    |             | <b>Check Total:</b>                |           | <b>57.80</b>    |            |
| 205923             | 03/22/2019 | 59135 FLEET PRIDE                  |             | <b>Check Total:</b>                |           | <b>0.00</b>     |            |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21544995                           | 173842    | 34.60           | 34.60      |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 20865524                           | 173842    | 1,701.04        | 1,701.04   |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21721751                           | 173842    | 188.10          | 188.10     |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 20916640                           | 173842    | 327.21          | 327.21     |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 20923688                           | 173842    | 376.80          | 376.80     |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21726852                           | 173842    | 86.64           | 86.64      |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 22046995                           | 173842    | 654.94          | 654.94     |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21035053                           | 173842    | 781.36          | 781.36     |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21277214                           | 173842    | 16.50           | 16.50      |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 22094969                           | 173842    | 5.77            | 5.77       |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21421962                           | 173842    | 2,652.51        | 2,652.51   |
| A 5530.4500-14     |            | Materials & Supplies - Depot       |             | 21373500                           | 173842    | 64.16           | 64.16      |
| 205924             | 03/22/2019 | 53667 FOLLETT SCHOOL SOLUTIONS INC |             | <b>Check Total:</b>                |           | <b>6,889.63</b> |            |
| A 2114.4500-02     |            | ESL MAT. & SUPPL./H.S.             |             | 384331F                            | 174204    | 49.80           | 169.67     |
| A 2115.4500-03     |            | ENGL. MAT. & SUPPL./M.S.           |             | 429440                             | 174363    | 395.86          | 395.86     |



## EAST HAMPTON UFSO

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description   | Vendor Name | Invoice Number | PO Number | Check Amount | Liquidated |
|---------------------|------------|------------------------------------|-------------|----------------|-----------|--------------|------------|
| 205925              | 03/22/2019 | 58638 FRAZER & FELDMAN LLP         |             |                |           | 445.66       |            |
| A 1420.4000-00      |            | CONTRACTUAL LEGAL COUNSEL          |             | MARCH RETAINER | 172827    | 5,833.33     | 5,833.33   |
| 205926              | 03/22/2019 | 58138 GLOBAL MONTELLO GROUP CORP   |             |                |           | 5,833.33     |            |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19073915       | 173628    | 821.81       | 821.81     |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19110933       | 173628    | 1,082.96     | 1,082.96   |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19072800       | 173628    | 1,041.85     | 1,041.85   |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19113161       | 173628    | 848.99       | 848.99     |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19087988       | 173628    | 1,500.35     | 1,500.35   |
| A 5530.4500-14      |            | Materials & Supplies - Depot       |             | 19087987       | 173628    | 732.91       | 732.91     |
| 205927              | 03/22/2019 | 50140 GRAINGER                     |             |                |           | 6,028.87     |            |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9093522291     | 172892    | 61.99        | 61.99      |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9103961950     | 172892    | 21.05        | 21.05      |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9009688590     | 172892    | 32.82        | 32.82      |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9106585103     | 172892    | 28.40        | 28.40      |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9111584042     | 172892    | 18.43        | 18.43      |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9107530793     | 172892    | 574.58       | 574.58     |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9090833071     | 172892    | -168.00      | 0.00       |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9081761299     | 172892    | 168.00       | 168.00     |
| A 1620.4500-04      |            | OPERATIONS MAT. & SUPPLIES/DISTRW. |             | 9099918691     | 172892    | 187.66       | 187.66     |
| 205928              | 03/22/2019 | 51106 HAND2MIND INC                |             |                |           | 924.93       |            |
| A 2132.4500-01      |            | GEN.ELEM. MAT& SUPPL./ELEM.        |             | 60145770       | 174374    | 137.34       | 137.34     |
| 205929              | 03/22/2019 | 54103 **CONTINUED** KING KULLEN    |             |                |           | 137.34       |            |
| 03/22/2019 02:25 PM |            |                                    |             |                |           |              | Page 24/34 |

## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------------|----------------|-----------|--------------|------------|
| 205930             | 03/22/2019 | 54103     | **CONTINUED** KING KULLEN          |                |           | 0.00         |            |
| 205931             | 03/22/2019 | 54103     | KING KULLEN                        |                |           | 0.00         |            |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190780920211   | 173126    | 181.41       | 181.41     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190721147141   | 173136    | 161.99       | 161.99     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190771036471   | 173126    | 66.36        | 66.36      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190790722951   | 173126    | 117.57       | 117.57     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190790507911   | 173136    | 164.51       | 164.51     |
| A 2119.4500-03     |            |           | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.  | 190571112291   | 173188    | 19.23        | 19.23      |
| A 2119.4500-03     |            |           | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.  | 190650393381   | 173188    | 98.93        | 98.93      |
| A 2119.4500-03     |            |           | FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.  | 190731366141   | 173188    | 50.37        | 50.37      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190571112351   | 173126    | 36.01        | 36.01      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190591117571   | 173126    | 85.04        | 85.04      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190721147151   | 173126    | 159.10       | 159.10     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190641355351   | 173126    | 89.89        | 89.89      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190701141151   | 173126    | 30.58        | 30.58      |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190421178381   | 173136    | 205.25       | 205.25     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190441184261   | 173136    | 101.70       | 101.70     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190580970551   | 173136    | 123.56       | 123.56     |
| A 2119.4500-02     |            |           | FAM.&CONSUM.SVS.MAT.& SUPPL/HS     | 190570786471   | 173136    | 57.09        | 57.09      |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description  | Vendor Name                                        | Invoice Number | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-----------------------------------|----------------------------------------------------|----------------|---------------------|-----------------|------------|
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190841125441   | 173136              | 95.02           | 95.02      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190671133171   | 173136              | 28.81           | 28.81      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190711365761   | 173136              | 93.26           | 93.26      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190651127881   | 173136              | 59.77           | 59.77      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190731366241   | 173126              | 146.62          | 146.62     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190431181501   | 173136              | 273.84          | 273.84     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190451186531   | 173136              | 18.45           | 18.45      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190591117611   | 173136              | 143.99          | 143.99     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190641126351   | 173136              | 48.51           | 48.51      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190731366211   | 173136              | 30.19           | 30.19      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190661130431   | 173136              | 17.49           | 17.49      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS |                                                    | 190741368911   | 173136              | 58.95           | 58.95      |
| 205932             | 03/22/2019 | 59119                             | LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU |                | <b>Check Total:</b> | <b>2,763.49</b> |            |
| A 1060.4000-00     |            | DIST. MTGS. CONTRACTUAL           |                                                    | 456546         | 174395              | 69.96           | 69.96      |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.    |                                                    | 455257         | 174372              | 807.09          | 807.09     |
| 205933             | 03/22/2019 | 53647                             | LINDA CAPELLO                                      |                | <b>Check Total:</b> | <b>877.05</b>   |            |
| A 2112.4000-02     |            | ART CONTRACTUAL/H.S.              |                                                    | 20190315       | 174149              | 400.00          | 400.00     |
| 205934             | 03/22/2019 | 57494                             | LOSER'S MUSIC, INC                                 |                | <b>Check Total:</b> | <b>400.00</b>   |            |
| A 2122.4500-03     |            | MUSIC MAT. & SUPPL./M.S.          |                                                    | 113886         | 173236              | 30.00           | 30.00      |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.            |                                                    | 114006         | 173155              | 164.40          | 164.40     |
| 205935             | 03/22/2019 | 3011                              | MALVESE EQUIPMENT COMPANY INC.                     |                | <b>Check Total:</b> | <b>194.40</b>   |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description       | Vendor Name                                   | Invoice Number       | PO Number           | Check Amount    | Liquidated |
|---------------------|------------|----------------------------------------|-----------------------------------------------|----------------------|---------------------|-----------------|------------|
| A 1621.4000-04      |            | MAINTENANCE CONTRACT<br>GROUNDS        |                                               | WR517100             | 172914              | 525.00          | 525.00     |
| A 1621.4500-04      |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |                                               | WR517100             | 172914              | 45.82           | 45.82      |
| 205936              | 03/22/2019 | 2178                                   | MARILYN MARSILIO                              |                      | <b>Check Total:</b> | <b>570.82</b>   |            |
| A 2810.4100-02      |            | GUIDANCE TRAV. & CONF./H.S             |                                               | 3/13 CONF<br>EXPENSE | 174349              | 52.66           | 52.66      |
| 205937              | 03/22/2019 | 58775                                  | METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC |                      | <b>Check Total:</b> | <b>52.66</b>    |            |
| A 2630.4000-04      |            | COMP.NETWORK<br>CONSULTANTS/DISTRW.    |                                               | FA007555             | 174335              | 5,886.00        | 5,886.00   |
| 205938              | 03/22/2019 | 991                                    | MORGAN AUTO SUPPLY                            |                      | <b>Check Total:</b> | <b>5,886.00</b> |            |
| A 5530.4500-14      |            | Materials & Supplies - Depot           |                                               | 725248               | 173474              | -42.18          | 0.00       |
| A 5530.4500-14      |            | Materials & Supplies - Depot           |                                               | 725246               | 173474              | 44.84           | 44.84      |
| A 5530.4500-14      |            | Materials & Supplies - Depot           |                                               | 727173               | 173474              | 140.16          | 140.16     |
| A 5530.4500-14      |            | Materials & Supplies - Depot           |                                               | 727154               | 173474              | 221.26          | 221.26     |
| A 5530.4500-14      |            | Materials & Supplies - Depot           |                                               | 727709               | 173474              | 262.98          | 262.98     |
| 205939              | 03/22/2019 | 52820                                  | NATIONAL GRID                                 |                      | <b>Check Total:</b> | <b>627.06</b>   |            |
| A 1620.4083-04      |            | GAS/DISTRW.                            |                                               | 54022-41002          | 172802              | 1,241.20        | 1,241.20   |
| 205940              | 03/22/2019 | 52820                                  | NATIONAL GRID                                 |                      | <b>Check Total:</b> | <b>1,241.20</b> |            |
| A 1620.4083-04      |            | GAS/DISTRW.                            |                                               | 05608-87005          | 172802              | 518.80          | 518.80     |
| 205941              | 03/22/2019 | 51386                                  | NYS EDUCATION DEPARTMENT*                     |                      | <b>Check Total:</b> | <b>518.80</b>   |            |
| A 2250.4710-74      |            | SPEC.ED. TUITION/DISTRW.               |                                               | DA5235               | 173875              | 302.40          | 302.40     |
| 205942              | 03/22/2019 | 51324                                  | NYSSMA                                        |                      | <b>Check Total:</b> | <b>302.40</b>   |            |
| A 2122.4000-02      |            | MUSIC CONTRACTUAL/H.S.                 |                                               | FESTIVAL ENTRY       | 174191              | 30.00           | 30.00      |
| 205943              | 03/22/2019 | 51324                                  | NYSSMA                                        |                      | <b>Check Total:</b> | <b>30.00</b>    |            |
| A 2122.4000-02      |            | MUSIC CONTRACTUAL/H.S.                 |                                               | FESTIVAL ENTRY       | 174191              | 960.00          | 960.00     |
| 03/22/2019 02:25 PM |            |                                        |                                               |                      | <b>Check Total:</b> | <b>960.00</b>   |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description       | Vendor Name | Invoice Number      | PO Number | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------------|-------------|---------------------|-----------|-----------------|------------|
| 205944             | 03/22/2019 | 51324 NYSSMA                           |             |                     |           |                 |            |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.                 |             | FESTIVAL ENTRY      | 174191    | 74.00           | 74.00      |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>74.00</b>    |            |
| 205945             | 03/22/2019 | 51324 NYSSMA                           |             |                     |           |                 |            |
| A 2122.4000-02     |            | MUSIC CONTRACTUAL/H.S.                 |             | FESTIVAL ENTRY      | 174191    | 1,696.00        | 1,696.00   |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>1,696.00</b> |            |
| 205946             | 03/22/2019 | 55524 OUT EAST OCCUPATIONAL THERAPY    |             |                     |           |                 |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |             | 04541923            | 174175    | 900.00          | 900.00     |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>900.00</b>   |            |
| 205947             | 03/22/2019 | 52656 POWER EQUIPMENT PLUS             |             |                     |           |                 |            |
| A 1621.4000-04     |            | MAINTENANCE CONTRACT<br>GROUNDS        |             | 211872              | 172908    | 760.39          | 760.39     |
| A 1621.4500-04     |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |             | 211872              | 172908    | 121.21          | 121.21     |
| A 1621.4500-04     |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |             | 211872              | 172908    | 42.61           | 42.61      |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>924.21</b>   |            |
| 205948             | 03/22/2019 | 58746 POWER PRO SERVICE CO INC         |             |                     |           |                 |            |
| A 1621.4500-03     |            | Maintenance Mat. & suppl. MS           |             | 47489               | 172932    | 195.00          | 195.00     |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>195.00</b>   |            |
| 205949             | 03/22/2019 | 56926 PRESTO PECONIC                   |             |                     |           |                 |            |
| A 2120.4500-02     |            | TECHNOLOGY MAT. &<br>SUPPL./H.S.       |             | 04671510            | 173133    | 27.08           | 27.08      |
|                    |            |                                        |             | <b>Check Total:</b> |           | <b>27.08</b>    |            |
| 205950             | 03/22/2019 | 790 REVCO ELECTRICAL SUPPLY CORP.      |             |                     |           |                 |            |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3530379.001        | 172933    | 99.00           | 99.00      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3528107.001        | 172933    | 41.86           | 41.86      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S35236651.001       | 172933    | 41.25           | 41.25      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3528463.001        | 172933    | 12.21           | 12.21      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3525181.001        | 172933    | 149.85          | 149.85     |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3530396.001        | 172933    | 373.82          | 373.82     |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3530419.001        | 172933    | 10.54           | 10.54      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3525950.001        | 172933    | 16.92           | 16.92      |
| A 1621.4510-01     |            | HVAC Supplies DW                       |             | S3530653.001        | 172933    | 20.18           | 20.18      |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description      | Invoice Number | PO Number           | Check Amount  | Liquidated |
|--------------------|------------|-----------|-----------------------------------------|----------------|---------------------|---------------|------------|
| A 1621.4510-01     |            |           | HVAC Supplies DW                        | S3531597.001   | 172933              | 71.65         | 71.65      |
| A 1621.4510-01     |            |           | HVAC Supplies DW                        | S3530419.001   | 172933              | 10.09         | 10.09      |
| 205951             | 03/22/2019 | 34685     | **CONTINUED** RIVERHEAD BUILDING SUPPLY |                | <b>Check Total:</b> | <b>847.37</b> |            |
| 205952             | 03/22/2019 | 34685     | **CONTINUED** RIVERHEAD BUILDING SUPPLY |                | <b>Check Total:</b> | <b>0.00</b>   |            |
| 205953             | 03/22/2019 | 34685     | RIVERHEAD BUILDING SUPPLY               |                | <b>Check Total:</b> | <b>0.00</b>   |            |
| A 2120.4000-03     |            |           | TECHNOLOGY<br>CONTRATUAL/MS             | 195438         | 173032              | 12.60         | 12.60      |
| A 5530.4500-14     |            |           | Materials & Supplies - Depot            | 231082         | 173475              | 110.96        | 110.96     |
| A 2120.4500-02     |            |           | TECHNOLOGY MAT. &<br>SUPPL./H.S.        | 199366         | 173131              | 107.68        | 107.68     |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW.   | 178545         | 172935              | 165.24        | 165.24     |
| A 2806.4500-12     |            |           | CO-CURR. MAT. & SUPPL. HS               | 181899         | 174074              | 115.68        | 115.68     |
| A 2806.4500-12     |            |           | CO-CURR. MAT. & SUPPL. HS               | 205655         | 174074              | 34.13         | 34.13      |
| A 1620.4500-01     |            |           | OPERATIONS MAT. &<br>SUPPLIES ELEM.     | 231017         | 172935              | 199.75        | 199.75     |
| A 2120.4500-02     |            |           | TECHNOLOGY MAT. &<br>SUPPL./H.S.        | 214855         | 173131              | 36.70         | 36.70      |
| A 2120.4500-02     |            |           | TECHNOLOGY MAT. &<br>SUPPL./H.S.        | 218520         | 173131              | 30.50         | 30.50      |
| A 2806.4500-12     |            |           | CO-CURR. MAT. & SUPPL. HS               | 208516         | 174074              | 17.44         | 17.44      |
| A 1620.4500-02     |            |           | OPERATIONS MAT. &<br>SUPPLIES HS        | 208708         | 172935              | 21.99         | 21.99      |
| A 2120.4500-02     |            |           | TECHNOLOGY MAT. &<br>SUPPL./H.S.        | 251219         | 173131              | 47.43         | 47.43      |
| A 2806.4500-12     |            |           | CO-CURR. MAT. & SUPPL. HS               | 22501          | 174074              | 128.32        | 128.32     |
| A 1620.4500-03     |            |           | OPERATIONS MAT. &<br>SUPPLIES MS        | 231199         | 172935              | 97.62         | 97.62      |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW.   | 187276         | 172935              | 11.97         | 11.97      |
| A 1620.4500-04     |            |           | OPERATIONS MAT. &<br>SUPPLIES/DISTRW.   | 191399         | 172935              | 31.96         | 31.96      |

## EAST HAMPTON UFSD

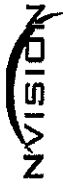
## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #        | Check Date | Vendor ID | Vendor Name              | Account Description                | Invoice Number                | PO Number | Check Amount        | Liquidated      |
|----------------|------------|-----------|--------------------------|------------------------------------|-------------------------------|-----------|---------------------|-----------------|
| A 1620.4500-04 |            |           |                          | OPERATIONS MAT. & SUPPLIES/DISTRW. | 222455                        | 172935    | 25.18               | 25.18           |
| A 1620.4500-04 |            |           |                          | OPERATIONS MAT. & SUPPLIES/DISTRW. | 258751                        | 172935    | 44.50               | 44.50           |
| A 1620.4500-03 |            |           |                          | OPERATIONS MAT. & SUPPLIES MS      | 234604                        | 172935    | 60.35               | 60.35           |
| A 1620.4500-03 |            |           |                          | OPERATIONS MAT. & SUPPLIES MS      | 238255                        | 172935    | 10.98               | 10.98           |
| A 1620.4500-01 |            |           |                          | OPERATIONS MAT. & SUPPLIES ELEM.   | 239574                        | 172935    | -11.22              | 0.00            |
| A 1620.4500-01 |            |           |                          | OPERATIONS MAT. & SUPPLIES ELEM.   | 238113                        | 172935    | 43.82               | 43.82           |
| A 1620.4500-01 |            |           |                          | OPERATIONS MAT. & SUPPLIES ELEM.   | 238196                        | 172935    | 15.99               | 15.99           |
| 205954         | 03/22/2019 | 58640     | ROBERT HAGAN             |                                    |                               |           | <b>Check Total:</b> | <b>1,359.57</b> |
| A 2630.4100-04 |            |           |                          | C.A.I. INSTR. TRAV.& CONF/DW       | 3/1 CONF EXPENSE              | 174301    | 22.62               | 22.62           |
| A 2630.4100-04 |            |           |                          | C.A.I. INSTR. TRAV.& CONF/DW       | 3/12                          | 174301    | 29.11               | 29.11           |
| A 2630.4100-04 |            |           |                          | C.A.I. INSTR. TRAV.& CONF/DW       | 3/13                          | 174301    | 60.44               | 60.44           |
| A 2630.4100-04 |            |           |                          | C.A.I. INSTR. TRAV.& CONF/DW       | 3/18                          | 174301    | 41.30               | 41.30           |
| 205955         | 03/22/2019 | 58772     | S.W. ANDERSON SALES CORP |                                    |                               |           | <b>Check Total:</b> | <b>153.47</b>   |
| A 1621.4510-01 |            |           |                          | HVAC Supplies DW                   | S101420773.001                | 174359    | 1,517.79            | 1,517.79        |
| 205956         | 03/22/2019 | 57724     | SARATOGA HILTON          |                                    |                               |           | <b>Check Total:</b> | <b>1,517.79</b> |
| A 1310.4000-00 |            |           |                          | BUSINESS OFFICE CONTRACTUAL        | RESERVATION CONF:#35243034 31 | 174385    | 588.00              | 588.00          |
| 205957         | 03/22/2019 | 52274     | SCHOOL SPECIALTY         |                                    |                               |           | <b>Check Total:</b> | <b>588.00</b>   |
| A 2121.4500-03 |            |           |                          | MATH MAT & SUPPL./M.S.             | 308103245837                  | 174226    | 209.09              | 209.09          |
| A 2132.4500-01 |            |           |                          | GEN.ELEM. MAT& SUPPL./ELEM.        | 308103266608                  | 174381    | 1,883.65            | 1,883.65        |
| A 2115.4500-03 |            |           |                          | ENGL. MAT. & SUPPL./M.S.           | 308103265034                  | 174362    | 435.43              | 435.43          |
| A 2123.4500-01 |            |           |                          | SCIENCE MAT.& SUPPL./E.S.          | 208122226493                  | 174200    | 891.53              | 891.53          |
| A 2114.4500-01 |            |           |                          | ESL MAT. & SUPPL./ELEM.            | 208122270423                  | 174276    | 223.84              | 223.84          |

## EAST HAMPTON UFSO

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #        | Check Date | Vendor ID | Vendor Name                                | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------|------------|-----------|--------------------------------------------|---------------------|----------------|-----------|--------------|------------|
| A 2110.4500-01 |            |           | MATERIALS & SUPPLIES/ELEM.                 |                     | 208121069649   | 173062    | 196.12       | 196.12     |
| A 2110.4500-01 |            |           | MATERIALS & SUPPLIES/ELEM.                 |                     | 308103242339   | 174123    | 131.89       | 131.89     |
| 205958         | 03/22/2019 | 53725     | STAPLES ADVANTAGE                          |                     | Check Total:   |           | 3,971.55     |            |
| A 2114.4500-04 |            |           | ESL DIRECTOR SUPPLIES                      |                     | 3407464517     | 174386    | 24.97        | 24.97      |
| A 2114.4500-04 |            |           | ESL DIRECTOR SUPPLIES                      |                     | 3407464519     | 174386    | 10.49        | 10.49      |
| 205959         | 03/22/2019 | 58985     | STAPLES CONTRACT & COMMERCIAL              |                     | Check Total:   |           | 35.46        |            |
| A 2114.4100-02 |            |           | ESL TRVL. & CONF./H.S.                     |                     | 3404417909     | 174134    | 33.19        | 43.03      |
| A 2114.4500-02 |            |           | ESL MAT. & SUPPL./H.S.                     |                     | 3402213335     | 174282    | 4.24         | 4.24       |
| A 2114.4500-02 |            |           | ESL MAT. & SUPPL./H.S.                     |                     | 3403261898     | 174282    | 61.79        | 61.79      |
| A 2114.4500-02 |            |           | ESL MAT. & SUPPL./H.S.                     |                     | 3402213334     | 174282    | 141.99       | 141.99     |
| A 2114.4500-02 |            |           | ESL MAT. & SUPPL./H.S.                     |                     | 3402213333     | 174282    | 69.60        | 69.60      |
| A 2114.4500-02 |            |           | ESL MAT. & SUPPL./H.S.                     |                     | 3402213341     | 174282    | 226.83       | 226.83     |
| 205960         | 03/22/2019 | 56463     | STORR TRACTOR COMPANY                      |                     | Check Total:   |           | 537.64       |            |
| A 1621.4000-04 |            |           | MAINTENANCE CONTRACT<br>GROUNDS            | SHIPPING            | 172920         | 172920    | 19.64        | 19.64      |
| A 1621.4500-04 |            |           | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS     | 1006969             | 172920         | 172920    | 475.20       | 475.20     |
| 205961         | 03/22/2019 | 58625     | SUPPLYWORKS                                |                     | Check Total:   |           | 494.84       |            |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 481594281           | 173284         | 173284    | 13.62        | 13.62      |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 479781882           | 173284         | 173284    | 164.16       | 164.16     |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 480437268           | 173284         | 173284    | 32.76        | 32.76      |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 481825156           | 173284         | 173284    | 254.00       | 254.00     |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 478546187           | 173284         | 173284    | 282.73       | 282.73     |
| A 1620.4500-14 |            |           | DW. Operation Plan Materials &<br>Supplies | 481363034           | 173284         | 173284    | 464.40       | 464.40     |
| 205962         | 03/22/2019 | 51534     | THE COSTUMER                               |                     | Check Total:   |           | 1,211.67     |            |



## EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description        | Vendor Name | Invoice Number | PO Number           | Check Amount  | Liquidated |
|--------------------|------------|-----------------------------------------|-------------|----------------|---------------------|---------------|------------|
| A 2806.4500-13     |            | CO-CURR. MAT. & SUPPL. MS               |             | 408749.1.2     | 174244              | 179.79        | 179.79     |
| A 2806.4500-13     |            | CO-CURR. MAT. & SUPPL. MS               |             | 408838.1.3     | 174244              | 154.75        | 154.75     |
| 205963             | 03/22/2019 | 52550 VERIZON WIRELESS                  |             |                | <b>Check Total:</b> | <b>334.54</b> |            |
| A 1240.4000-00     |            | DISTRICT OFFICE<br>CONTRACTUAL          |             | 98525897245    | 172848              | 54.06         | 54.06      |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL           |             | 98525897245    | 172848              | 160.35        | 160.35     |
| 205964             | 03/22/2019 | 1522 VILLA ITALIAN SPECIALTIES          |             |                | <b>Check Total:</b> | <b>214.41</b> |            |
| A 1010.4500-00     |            | BD. OF ED. MATERIALS &<br>SUPPLIES      |             | 8              | 172951              | 146.22        | 146.22     |
| 205965             | 03/22/2019 | 50207 VILLAGE HARDWARE OF E. HAMPTON    |             |                | <b>Check Total:</b> | <b>146.22</b> |            |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129079         | 172926              | 15.49         | 15.49      |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS        |             | 129058         | 172926              | 49.39         | 49.39      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129126         | 172926              | 6.99          | 6.99       |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129119         | 172926              | 33.99         | 33.99      |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS        |             | 129158         | 172926              | 7.58          | 7.58       |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS        |             | 129201         | 172926              | 7.98          | 7.98       |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129211         | 172926              | 12.93         | 12.93      |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129257         | 172926              | 2.58          | 2.58       |
| A 1620.4500-02     |            | OPERATIONS MAT. &<br>SUPPLIES HS        |             | 129252         | 172926              | 15.99         | 15.99      |
| 205966             | 03/22/2019 | 58867 VILMA E MATOS DBA ELL GAMES, INC. |             |                | <b>Check Total:</b> | <b>152.92</b> |            |
| A 2114.4000-04     |            | ESL DIRECTOR<br>CONTRACTUAL             |             | 3182019        | 174287              | 850.00        | 950.00     |
| 205967             | 03/22/2019 | 57108 VIP 99 INC                        |             |                | <b>Check Total:</b> | <b>850.00</b> |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description                          | Vendor Name | Invoice Number | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|-----------------------------------------------------------|-------------|----------------|---------------------|------------------|------------|
| A 1621.4000-02     |            | Maintenance Contractual HS                                |             | 201903115      | 172888              | 633.60           | 633.60     |
| A 1621.4500-02     |            | Maintenance Mat. & suppl. HS                              |             | 201903115      | 172888              | 180.00           | 180.00     |
| 205968             | 03/22/2019 | 58212 W.B. MASON CO. INC.                                 |             |                | <b>Check Total:</b> | <b>813.60</b>    |            |
| A 2132.4500-01     |            | GEN.ELEM. MAT&<br>SUPPL./ELEM.                            |             | 164238358      | 174318              | 501.15           | 501.15     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies                |             | 164425732      | 173171              | 100.20           | 100.20     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies                |             | 164104827      | 173171              | 3,056.40         | 3,056.40   |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies                |             | 163747023      | 173171              | 168.60           | 168.60     |
| 205969             | 03/22/2019 | 58878 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICE |             |                | <b>Check Total:</b> | <b>3,826.35</b>  |            |
| A 2070.4000-04     |            | STAFF DEV.<br>CONTRACTUAL/DISTRW.                         |             | WA_129         | 173169              | 1,400.00         | 1,400.00   |
| 205970             | 03/22/2019 | 58548 WOODWIND & BRASSWIND, INC                           |             |                | <b>Check Total:</b> | <b>1,400.00</b>  |            |
| A 2122.4500-02     |            | MUSIC MAT. & SUPPL./H.S.                                  |             | 45766495       | 173147              | 339.99           | 339.99     |
| 205971             | 03/22/2019 | 58737 XEROX FINANCIAL SERVICES                            |             |                | <b>Check Total:</b> | <b>339.99</b>    |            |
| A 1240.4000-00     |            | DISTRICT OFFICE<br>CONTRACTUAL                            |             | 1544016        | 172838              | 412.50           | 412.50     |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL                            |             | 1544016        | 172838              | 412.42           | 412.42     |
| A 2020.4000-01     |            | BLDG.-LEVEL<br>CONTRACTUAL/ELEM.                          |             | 1544016        | 172838              | 2,727.42         | 2,727.42   |
| A 2020.4000-02     |            | BLDG.-LEVEL<br>CONTRACTUAL/H.S.                           |             | 1544016        | 172838              | 6,227.33         | 6,227.33   |
| A 2020.4000-03     |            | BLDG.-LEVEL<br>CONTRACTUAL/M.S.                           |             | 1544016        | 172838              | 2,223.25         | 2,223.25   |
|                    |            |                                                           |             |                | <b>Check Total:</b> | <b>12,002.92</b> |            |

## EAST HAMPTON UFSD

Check Warrant Report For C - 10: March C Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                  | Invoice Number | PO Number       | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------------|----------------|-----------------|--------------|------------|
| 3339               | 03/01/2019 | 50749                            | EHUFSD GENERAL FUND          |                |                 |              |            |
| C 630              |            |                                  | DUE TO GENERAL FUND          |                |                 | 3,452.48     |            |
|                    |            |                                  |                              |                | Check Total:    | 3,452.48     |            |
| 3340               | 03/08/2019 | 2                                | EAST HAMPTON UFSD            |                |                 |              |            |
| C 633              |            |                                  | DUE TO OTHER GOVTS-SALES TAX | Dec Sales tax  |                 | 66.26        |            |
| C 633              |            |                                  | DUE TO OTHER GOVTS-SALES TAX | Jan            |                 | 94.20        |            |
| C 633              |            |                                  | DUE TO OTHER GOVTS-SALES TAX | Feb            |                 | 78.99        |            |
|                    |            |                                  |                              |                | Check Total:    | 239.45       |            |
| 3341               | 03/13/2019 | 50749                            | EHUFSD GENERAL FUND          |                |                 |              |            |
| C 630              |            |                                  | DUE TO GENERAL FUND          |                |                 | 4,112.06     |            |
|                    |            |                                  |                              |                | Check Total:    | 4,112.06     |            |
| 3342               | 03/15/2019 | 53462                            | WHITSONS FOOD SERVICE CORP.  |                |                 |              |            |
| C 2860.4           |            |                                  | Contractual                  | 12279          |                 | 66,161.33    | 66,161.33  |
|                    |            |                                  |                              |                | Check Total:    | 66,161.33    |            |
|                    |            |                                  |                              |                | Warrant Total:  | 73,965.32    |            |
|                    |            |                                  |                              |                | Vendor Portion: | 73,965.32    |            |

Number of Transactions: 4

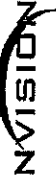
## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 73,965.32. 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.

3-26-19 Carol Matsumachi Claims Auditor  
 Date Signature Title

## EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursement For Dates 3/1/2019 - 3/31/2019



| Check #                    | Check Date | Vendor ID | Vendor Name | Account Description | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------------------|------------|-----------|-------------|---------------------|----------------|-----------|--------------|------------|
| Number of Transactions: 19 |            |           |             |                     |                |           |              |            |
|                            |            |           |             | Check Total:        |                |           | 395.55       |            |
|                            |            |           |             | Warrant Total:      |                |           | 96,854.02    |            |
|                            |            |           |             | Vendor Portion:     |                |           | 96,854.02    |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$96,854.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-26-19 Carol Matanovich Claims Auditor  
 Date Signature Title

## EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursement For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description | Vendor Name                              | Invoice Number            | PO Number           | Check Amount     | Liquidated |
|---------------------|------------|----------------------------------|------------------------------------------|---------------------------|---------------------|------------------|------------|
| 4071                | 03/01/2019 | 50749                            | EHUFSD GENERAL FUND                      |                           |                     |                  |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                       |                           |                     | 16,301.14        |            |
| 4072                | 03/01/2019 | 56383                            | KAREN DEFRONZO                           |                           | <b>Check Total:</b> | <b>16,301.14</b> |            |
| FA 2111.460-19-0147 |            |                                  | TRAVEL EXP. TITLE II                     | 2111/19 CONF<br>EXPENSE   | 174337              | 82.60            | 82.60      |
| 4073                | 03/01/2019 | 58841                            | LANGAUGE LINE SERVICES, INC              |                           | <b>Check Total:</b> | <b>82.60</b>     |            |
| FA 2330.400-19-0293 |            |                                  | PURCHASED SERVICES TITLE<br>III          | 4493272                   | 174373              | 765.36           | 765.36     |
| 4074                | 03/01/2019 | 58164                            | PESI                                     |                           | <b>Check Total:</b> | <b>765.36</b>    |            |
| FA 2111.460-19-0147 |            |                                  | TRAVEL EXP. TITLE II                     | K.DEFRONZO<br>REG. #67258 | 174336              | 279.94           | 279.94     |
| 4075                | 03/08/2019 | 56033                            | BENCHMARK EDUCATION COMPANY INC          |                           | <b>Check Total:</b> | <b>279.94</b>    |            |
| FA 2330.450-19-0293 |            |                                  | MATERIALS & SUPPLIES TITLE<br>III        | 364554                    | 174342              | 2,000.00         | 2,000.00   |
| 4076                | 03/08/2019 | 54874                            | LAURA G WHITE                            |                           | <b>Check Total:</b> | <b>2,000.00</b>  |            |
| FA 2111.460-19-0147 |            |                                  | TRAVEL EXP. TITLE II                     | 2128 Conf<br>Expense      | 174341              | 56.02            | 56.02      |
| 4077                | 03/08/2019 | 56344                            | LIASEA                                   |                           | <b>Check Total:</b> | <b>56.02</b>     |            |
| FA 2111.460-19-0147 |            |                                  | TRAVEL EXP. TITLE II                     | 7474                      | 174340              | 45.00            | 45.00      |
| 4078                | 03/08/2019 | 59185                            | PRENTKE ROMINCH COMPANY DBA PRC-SALTILLO |                           | <b>Check Total:</b> | <b>45.00</b>     |            |
| FA 2250.450-19-0032 |            |                                  | MATERIALS & SUPPLIES IDEA<br>611         | 64723                     | 174368              | 436.00           | 436.00     |
| 4079                | 03/13/2019 | 50749                            | EHUFSD GENERAL FUND                      |                           | <b>Check Total:</b> | <b>436.00</b>    |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                       |                           |                     | 17,235.16        |            |
| 4080                | 03/15/2019 | 56012                            | ALTERNATIVES FOR CHILDREN                |                           | <b>Check Total:</b> | <b>17,235.16</b> |            |
| FA 2250.400-19-0032 |            |                                  | PURCHASED SERVICES IDEA<br>611           | 18-19 611                 | 174418              | 5,259.00         | 5,259.00   |

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 9: March FA Cash Disbursement For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description                         | Vendor Name | Invoice Number | PO Number | Check Amount     | Liquidated |
|---------------------|------------|----------------------------------------------------------|-------------|----------------|-----------|------------------|------------|
| FA 2251.400-19-0033 | 619        | PURCHASED SERVICES IDEA                                  | 619         | 18-19 619      | 174418    | 1,548.00         | 1,548.00   |
| 4081                | 03/15/2019 | 51729 APPLE COMPUTER                                     |             |                |           | <b>6,807.00</b>  |            |
| FA 2250.450-19-0032 | 611        | MATERIALS & SUPPLIES IDEA                                |             | AA0646078      | 174367    | 1,000.00         | 1,000.00   |
| 4082                | 03/15/2019 | 56033 BENCHMARK EDUCATION COMPANY INC                    |             |                |           | <b>1,000.00</b>  |            |
| FA 2114.450-19-0149 | III        | MATERIALS & SUPPLIES TITLE<br>III IMMIGRANT              |             | 365320         | 174370    | 3,829.00         | 3,829.00   |
| 4083                | 03/15/2019 | 58841 LANGAUGE LINE SERVICES, INC                        |             |                |           | <b>3,829.00</b>  |            |
| FA 2330.400-19-0293 | III        | PURCHASED SERVICES TITLE                                 |             | 4513679        | 174373    | 117.81           | 117.81     |
| 4084                | 03/15/2019 | 59192 MARGARET COTTS DBA LOW TECH SOLUTIONS              |             |                |           | <b>117.81</b>    |            |
| FA 2250.450-19-0032 | 611        | MATERIALS & SUPPLIES IDEA                                |             | 1684           | 174401    | 285.98           | 285.98     |
| 4085                | 03/15/2019 | 56038 SCHOLASTIC INC                                     |             |                |           | <b>285.98</b>    |            |
| FA 2330.450-19-0293 | III        | MATERIALS & SUPPLIES TITLE                               |             | 18902625       | 174379    | 271.96           | 271.96     |
| 4086                | 03/22/2019 | 835 BOCES/EASTERN SUFFOLK                                |             |                |           | <b>271.96</b>    |            |
| FA 2253.49          |            | S.HANDICAP BOCES                                         |             | 2316-19F       | 172874    | 46,115.00        | 46,115.00  |
| 4087                | 03/22/2019 | 59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU |             |                |           | <b>46,115.00</b> |            |
| FA 2250.450-19-0032 | 611        | MATERIALS & SUPPLIES IDEA                                |             | 455260         | 174364    | 631.50           | 631.50     |
| 4088                | 03/22/2019 | 59068 MOBYMAX, LLC                                       |             |                |           | <b>631.50</b>    |            |
| FA 2250.450-19-0032 | 611        | MATERIALS & SUPPLIES IDEA                                |             | 137272         | 174326    | 199.00           | 199.00     |
| 4089                | 03/22/2019 | 898 SCHOOL HEALTH CORPORATION                            |             |                |           | <b>199.00</b>    |            |
| FA 2250.450-19-0032 | 611        | MATERIALS & SUPPLIES IDEA                                |             | 3565761-00     | 174365    | 395.55           | 439.50     |

## EAST HAMPTON UFSD

Check Warrant Report For H - 9: March H Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #                          | Check Date | Vendor ID | Vendor Name                     | Account Description | Invoice Number | PO Number           | Check Amount  | Liquidated       |
|----------------------------------|------------|-----------|---------------------------------|---------------------|----------------|---------------------|---------------|------------------|
| 1284                             | 03/15/2019 | 58732     | INTRALOGIC SOLUTIONS INC        |                     |                |                     |               |                  |
| H 1620.293-04-018                |            |           | Elementary Security 14-15       |                     | 44895          | 174012              | 387.50        | 387.50           |
|                                  |            |           |                                 |                     |                | <b>Check Total:</b> | <b>387.50</b> |                  |
| 1285                             | 03/22/2019 | 58732     | INTRALOGIC SOLUTIONS INC        |                     |                |                     |               |                  |
| H 1620.293-04-018                |            |           | Elementary Security 14-15       |                     | 44034          | 174012              | 620.00        | 620.00           |
|                                  |            |           |                                 |                     |                | <b>Check Total:</b> | <b>620.00</b> |                  |
| 1286                             | 03/22/2019 | 57934     | MICHAEL J. GUIDO JR.            |                     |                |                     |               |                  |
| H 1620.293-04-05                 |            |           | DW Bus Barn & Architect Fees 19 |                     | 10519          | 174403              | 22,900.00     | 22,900.00        |
|                                  |            |           | -20                             |                     |                |                     |               |                  |
| <b>Number of Transactions: 3</b> |            |           |                                 |                     |                |                     |               |                  |
| <b>Check Total:</b>              |            |           |                                 |                     |                |                     |               | <b>22,900.00</b> |
| <b>Warrant Total:</b>            |            |           |                                 |                     |                |                     |               | <b>23,907.50</b> |
| <b>Vendor Portion:</b>           |            |           |                                 |                     |                |                     |               | <b>23,907.50</b> |

## 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 \$23,907.50. 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.

3-26-19 Date  
Carol Matrone Signature  
Claims Auditor Title

## EAST HAMPTON UFSO

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID | Vendor Name<br>Account Description | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------|------------------------------------|-------------------------------------|-----------|--------------|------------|
| 205972             | 03/22/2019 | 51590     | ALBERT E. BEVAN                    |                                     |           |              |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 205973             | 03/22/2019 | 58453     | ALEX DANYLUK                       |                                     |           | 406.50       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 205974             | 03/22/2019 | 50057     | ALICE KING                         |                                     |           | 406.50       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70       |            |
| 205975             | 03/22/2019 | 48083     | ANDREA COOPER                      |                                     |           | 812.70       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 205976             | 03/22/2019 | 53409     | ANDREA HYNDMAN                     |                                     |           | 568.80       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 205977             | 03/22/2019 | 7045      | ARLETHIA LAWLER                    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 205978             | 03/22/2019 | 58384     | AUDREY M TALMAGE                   |                                     |           | 406.50       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 205979             | 03/22/2019 | 2165      | AUDREY PETERS                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            |           | DENTAL&MEDICAL<br>INSURANCE        | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |



## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name         | Invoice Number                      | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|---------------------|-------------------------------------|--------------|--------------|------------|
| 205980             | 03/22/2019 | 57930                            | BARBARA A MCCABE    |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 406.50       |            |
| 205981             | 03/22/2019 | 417                              | BARRY COLLUM        |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 406.50       |            |
| 205982             | 03/22/2019 | 50697                            | BERNADETTE BROWN    |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 406.50       |            |
| 205983             | 03/22/2019 | 58958                            | BERRY J VAUGHAN     |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 1,300.20     |            |
| 205984             | 03/22/2019 | 52896                            | BEVERLY GRIMES      |                                     | Check Total: | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 406.50       |            |
| 205985             | 03/22/2019 | 1874                             | BODENSTEIN, THERESE |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 812.70       |            |
| 205986             | 03/22/2019 | 58723                            | BRADLEY E KLINE     |                                     | Check Total: | 812.70       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 406.50       |            |
| 205987             | 03/22/2019 | 371                              | BRENDA HERBERT      |                                     | Check Total: | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                     | Medicare<br>Reimburse -<br>MEDICARE |              | 568.80       |            |

**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019**

Page 3/28

## EAST HAMPTON UFSO

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name          | Invoice Number<br>MEDICARE          | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------|-------------------------------------|-----------|--------------|------------|
| 205996             | 03/22/2019 | 50062                            | CHRISTOPHER A. SARLO |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 205997             | 03/22/2019 | 50133                            | CLAUDE BEUDERT       |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 1,056.60     |            |
| 205998             | 03/22/2019 | 59054                            | COLLEEN A FENNELL    |                                     |           | 1,056.60     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 1,381.50     |            |
| 205999             | 03/22/2019 | 48085                            | COLLEEN L MARSHALL   |                                     |           | 1,381.50     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70       |            |
| 206000             | 03/22/2019 | 56100                            | CORINNE M MARLEY     |                                     |           | 812.70       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206001             | 03/22/2019 | 50720                            | CORNELIA RANDOLPH    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206002             | 03/22/2019 | 57707                            | DANIEL GRIMES        |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206003             | 03/22/2019 | 58129                            | DANIEL T TALMAGE     |                                     |           | 406.50       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name        | Invoice Number                      | PO Number | Check Amount  | Liquidated |
|--------------------|------------|----------------------------------|--------------------|-------------------------------------|-----------|---------------|------------|
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206004             | 03/22/2019 | 55612                            | DAVID NEWTON       |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206005             | 03/22/2019 | 59131                            | DEBORAH D SEVIGNY  |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206006             | 03/22/2019 | 58960                            | DEBORAH F CLEMENCE |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206007             | 03/22/2019 | 56987                            | DEBORAH MCINTYRE   |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206008             | 03/22/2019 | 50331                            | DEBORAH WALTER     |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70        |            |
| 206009             | 03/22/2019 | 2840                             | DIANE A CHASE      |                                     |           | <u>812.70</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50        |            |
| 206010             | 03/22/2019 | 57645                            | DIANE R SHERWOOD   |                                     |           | <u>406.50</u> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                    | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70        |            |
|                    |            |                                  |                    |                                     |           | <u>812.70</u> |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account       | Check Date | Vendor ID<br>Account Description | Vendor Name      | Invoice Number                | PO Number | Check Amount | Liquidated |
|--------------------------|------------|----------------------------------|------------------|-------------------------------|-----------|--------------|------------|
| 206011<br>A 9060.8000-04 | 03/22/2019 | 56341 DENTAL&MEDICAL INSURANCE   | DIANE TRAYLOR    | Medicare Reimburse - MEDICARE |           | 406.50       |            |
| Check Total:             |            |                                  |                  |                               |           | 406.50       |            |
| 206012<br>A 9060.8000-04 | 03/22/2019 | 59087 DENTAL&MEDICAL INSURANCE   | DIANE YORK       | Medicare Reimburse - MEDICARE |           | 812.70       |            |
| Check Total:             |            |                                  |                  |                               |           | 812.70       |            |
| 206013<br>A 9060.8000-04 | 03/22/2019 | 53861 DENTAL&MEDICAL INSURANCE   | DOLORES MCGINTEE | Medicare Reimburse - MEDICARE |           | 568.80       |            |
| Check Total:             |            |                                  |                  |                               |           | 568.80       |            |
| 206014<br>A 9060.8000-04 | 03/22/2019 | 58725 DENTAL&MEDICAL INSURANCE   | DONALD J JANNER  | Medicare Reimburse - MEDICARE |           | 406.50       |            |
| Check Total:             |            |                                  |                  |                               |           | 406.50       |            |
| 206015<br>A 9060.8000-04 | 03/22/2019 | 59132 DENTAL&MEDICAL INSURANCE   | DONALD L SEVIGNY | Medicare Reimburse - MEDICARE |           | 406.50       |            |
| Check Total:             |            |                                  |                  |                               |           | 406.50       |            |
| 206016<br>A 9060.8000-04 | 03/22/2019 | 51303 DENTAL&MEDICAL INSURANCE   | DONALD MCDONALD  | Medicare Reimburse - MEDICARE |           | 812.70       |            |
| Check Total:             |            |                                  |                  |                               |           | 812.70       |            |
| 206017<br>A 9060.8000-04 | 03/22/2019 | 57692 DENTAL&MEDICAL INSURANCE   | DOROTHY NAPPI    | Medicare Reimburse - MEDICARE |           | 812.70       |            |
| Check Total:             |            |                                  |                  |                               |           | 812.70       |            |
| 206018<br>A 9060.8000-04 | 03/22/2019 | 52407 DENTAL&MEDICAL INSURANCE   | DOROTHY VETRANO  | Medicare Reimburse - MEDICARE |           | 406.50       |            |
| Check Total:             |            |                                  |                  |                               |           | 406.50       |            |

## EAST HAMPTON UFSO

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------------------------|-----------|--------------|------------|
| 206019             | 03/22/2019 | 58378 EDNA DI SUNNO              |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206020             | 03/22/2019 | 50125 EDWARD KING                |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206021             | 03/22/2019 | 57931 ELEANOR A DONALDSON        |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206022             | 03/22/2019 | 51772 ELIZABETH KEMP             |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206023             | 03/22/2019 | 52113 ELIZABETH MCDONALD         |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206024             | 03/22/2019 | 12921 ELIZABETH SKINNER          |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206025             | 03/22/2019 | 54095 ELLEN COOPER               |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206026             | 03/22/2019 | 2723 ELLEN HALSEY                |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID                   | Vendor Name<br>Account Description | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------------------------|------------------------------------|-------------------------------------|-----------|--------------|------------|
| 206027             | 03/22/2019 | 57957                       | ERNEST D WILDNER FOX               |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206028             | 03/22/2019 | 58407                       | ESTHER FRIED                       |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206029             | 03/22/2019 | 57687                       | EUGENE HAMANN                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206030             | 03/22/2019 | 237                         | EVANS, VIVIENNE C.                 |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206031             | 03/22/2019 | 57696                       | EVELYN EMMONS                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206032             | 03/22/2019 | 58998                       | FALKENHAN JR, VERNON E             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20     |            |
| 206033             | 03/22/2019 | 57695                       | FRANCES KIERNAN                    |                                     |           | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206034             | 03/22/2019 | 51044                       | FRANCES MCCONNELL                  |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name       | Invoice Number<br>MEDICARE          | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------|-------------------------------------|-----------|--------------|------------|
| 206035             | 03/22/2019 | 51752                            | GAIL RUBER        |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
|                    |            |                                  |                   | Check Total:                        |           | 568.80       |            |
| 206036             | 03/22/2019 | 58593                            | GAIL S GIBBONS    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |
| 206037             | 03/22/2019 | 48086                            | GAIL S. PARKER    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |
| 206038             | 03/22/2019 | 58673                            | GARY G KALINICH   |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |
| 206039             | 03/22/2019 | 114                              | GARY ZAY          |                                     |           | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20     |            |
|                    |            |                                  |                   | Check Total:                        |           | 1,300.20     |            |
| 206040             | 03/22/2019 | 3075                             | GAYLE E RATCLIFFE |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |
| 206041             | 03/22/2019 | 52408                            | GAYLE LUCIANO     |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |
| 206042             | 03/22/2019 | 58901                            | GEORGE HAND       |                                     |           | 406.50       |            |
|                    |            |                                  |                   | Check Total:                        |           | 406.50       |            |



## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------------------------|-----------|--------------|------------|
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70       |            |
| 206043             | 03/22/2019 | 58507 GERARD FROMM               |             |                                     |           | 812.70       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206044             | 03/22/2019 | 50570 GERI FROMM                 |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206045             | 03/22/2019 | 59182 GEROGE T WARREN            |             |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 271.00       |            |
| 206046             | 03/22/2019 | 40312 GRAHAM, KATHERINE          |             |                                     |           | 271.00       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206047             | 03/22/2019 | 50233 GREGORY CHURCHILL          |             |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206048             | 03/22/2019 | 449 HATCH, MARGARET              |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206049             | 03/22/2019 | 51301 HEDY LONERO                |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

## EAST HAMPTON UFGD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name           | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------|-------------------------------------|-----------|--------------|------------|
| 206050             | 03/22/2019 | 50209                            | HELEN BARRY           |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206051             | 03/22/2019 | 57464                            | HELEN PAYNE           |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206052             | 03/22/2019 | 58749                            | HYNDMAN, JAMES M      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206053             | 03/22/2019 | 50238                            | IANTHA MCMAHON        |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206054             | 03/22/2019 | 57529                            | IRA S LIPTON          |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206055             | 03/22/2019 | 55801                            | ISABEL MADISON        |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 1,056.60     |            |
| 206056             | 03/22/2019 | 57684                            | ISABEL YARDLEY        |                                     |           | 1,056.60     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206057             | 03/22/2019 | 58600                            | JACQUELINE M GEEHRENG |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                       | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------------------------|-----------|--------------|------------|
| 206058             | 03/22/2019 | 50298 JAMES CLARK                |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |             | Check Total:                        |           | 406.50       |            |
| 206059             | 03/22/2019 | 58930 JAMES J FENNELL            |             |                                     |           | 1,381.50     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 1,381.50     |            |
|                    |            |                                  |             | Check Total:                        |           | 1,381.50     |            |
| 206060             | 03/22/2019 | 54377 JAMES LAWLER               |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |             | Check Total:                        |           | 406.50       |            |
| 206061             | 03/22/2019 | 57235 JAMES NICOLETTI            |             |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
|                    |            |                                  |             | Check Total:                        |           | 568.80       |            |
| 206062             | 03/22/2019 | 48097 JAMES R. BARRY             |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |             | Check Total:                        |           | 406.50       |            |
| 206063             | 03/22/2019 | 58408 JAMES W BROOKS             |             |                                     |           | 1,056.60     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 1,056.60     |            |
|                    |            |                                  |             | Check Total:                        |           | 1,056.60     |            |
| 206064             | 03/22/2019 | 57216 JANE D. MCSTAY             |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |             | Check Total:                        |           | 406.50       |            |
| 206065             | 03/22/2019 | 2972 JAY NILES                   |             |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
|                    |            |                                  |             | Check Total:                        |           | 406.50       |            |

## EAST HAMPTON UFGD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID                   | Vendor Name<br>Account Description | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------------------------|------------------------------------|-------------------------------------|-----------|--------------|------------|
| 206066             | 03/22/2019 | 2922                        | JEFFREY PICKEN                     |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20     |            |
| 206067             | 03/22/2019 | 2184                        | JENNIFER TARBET                    |                                     |           | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206068             | 03/22/2019 | 51708                       | JOHN A. WOLFEICH                   |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206069             | 03/22/2019 | 58140                       | JOHN E GEEHRENG                    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206070             | 03/22/2019 | 50316                       | JOHN H. FALLON                     |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20     |            |
| 206071             | 03/22/2019 | 58863                       | JOHN J COUGHLAN                    |                                     |           | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206072             | 03/22/2019 | 50146                       | JOHN J RYAN                        |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206073             | 03/22/2019 | 57517                       | JOHN K THOMAS                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70       |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number<br>MEDICARE -<br>MEDICARE | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|------------------------------------------|--------------|--------------|------------|
| 206074             | 03/22/2019 | 8074 JOHN KERR                   |             |                                          |              | 812.70       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 406.50       |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206075             | 03/22/2019 | 50172 JOSEPH AMBROSE             |             |                                          |              | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 406.50       |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206076             | 03/22/2019 | 57693 JOYCE MEYER                |             |                                          |              | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 406.50       |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206077             | 03/22/2019 | 59076 JUDITH A TARR              |             |                                          |              | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 1,300.20     |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206078             | 03/22/2019 | 58328 JUNE M BUBKA               |             |                                          |              | 1,300.20     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 406.50       |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206079             | 03/22/2019 | 1941 KALINICH, LESLIE            |             |                                          |              | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 406.50       |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206080             | 03/22/2019 | 50162 KARL VERMANDOIS            |             |                                          |              | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             |                                          |              | 1,300.20     |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |
| 206081             | 03/22/2019 | 53414 KATHLEEN A FALKENHAN       |             |                                          |              | 1,300.20     |            |
|                    |            |                                  |             |                                          | Check Total: |              |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------------------------|-----------|--------------|------------|
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20     |            |
| 206082             | 03/22/2019 | 51734 KATHLEEN A PRAETORIUS      |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206083             | 03/22/2019 | 58722 KATHLEEN COONEY            |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206084             | 03/22/2019 | 52319 KAYE LYCKE                 |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206085             | 03/22/2019 | 55811 KENNETH KOBARG             |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206086             | 03/22/2019 | 50149 KEVIN GRAHAM               |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206087             | 03/22/2019 | 58778 KING, ANNEROSE C           |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206088             | 03/22/2019 | 200 KLINE, ADRIENNE              |             |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| Check Total:       |            |                                  |             |                                     |           |              |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name       | Invoice Number                      | PO Number | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|-------------------|-------------------------------------|-----------|-----------------|------------|
| 206089             | 03/22/2019 | 50054                            | LEO E. DION       |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>568.80</b>   |            |
| 206090             | 03/22/2019 | 50293                            | LEON N. PARKS     |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 1,300.20        |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>1,300.20</b> |            |
| 206091             | 03/22/2019 | 57335                            | LEONARD L. COOPER |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>568.80</b>   |            |
| 206092             | 03/22/2019 | 196                              | LESTER WALKER     |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>406.50</b>   |            |
| 206093             | 03/22/2019 | 50474                            | LINDA FULLER      |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>406.50</b>   |            |
| 206094             | 03/22/2019 | 50330                            | LISA THAYER       |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 1,381.50        |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>1,381.50</b> |            |
| 206095             | 03/22/2019 | 51947                            | LORETTA D. HELM   |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>406.50</b>   |            |
| 206096             | 03/22/2019 | 57218                            | LYNNE G. BURGESS  |                                     |           |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80          |            |
|                    |            |                                  |                   | <b>Check Total:</b>                 |           | <b>568.80</b>   |            |

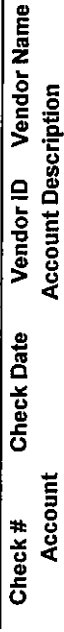
**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019**



|                     |            |      |       |
|---------------------|------------|------|-------|
| 03/22/2019 02:25 PM | MP-111-ABF | Page | 17/28 |
|---------------------|------------|------|-------|



**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019**

Page 18/28

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name          | Invoice Number<br>Reimburse -<br>MEDICARE | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|----------------------|-------------------------------------------|---------------------|-----------------|------------|
| 206113             | 03/22/2019 | 57128                            | MICHAEL HELM         |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206114             | 03/22/2019 | 58324                            | MICHAELEEN A ST JOHN |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206115             | 03/22/2019 | 53083                            | MICHELLE SUCSY       |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206116             | 03/22/2019 | 592                              | NAN BURKE            |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206117             | 03/22/2019 | 50070                            | NANCY VERMANDOIS     |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 1,300.20        |            |
| 206118             | 03/22/2019 | 50959                            | NOEL MCSTAY          |                                           | <b>Check Total:</b> | <b>1,300.20</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206119             | 03/22/2019 | 57921                            | OLA M WALKER         |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50          |            |
| 206120             | 03/22/2019 | 50163                            | OLIVIA M BROOKS      |                                           | <b>Check Total:</b> | <b>406.50</b>   |            |

## EAST HAMPTON UFGD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #        | Check Date | Vendor ID | Vendor Name       | Account Description      | Invoice Number                | PO Number | Check Amount    | Liquidated |
|----------------|------------|-----------|-------------------|--------------------------|-------------------------------|-----------|-----------------|------------|
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 1,056.60        |            |
| 206121         | 03/22/2019 | 51898     | PAMELA ANDERSON   |                          |                               |           | <b>1,056.60</b> |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 1,210.50        |            |
| 206122         | 03/22/2019 | 51953     | PAMELA HULSE      |                          |                               |           | <b>1,210.50</b> |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 406.50          |            |
| 206123         | 03/22/2019 | 50329     | PAMELA MC DONALD  |                          |                               |           | <b>406.50</b>   |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 568.80          |            |
| 206124         | 03/22/2019 | 50372     | PAMELA REMKUS     |                          |                               |           | <b>568.80</b>   |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 406.50          |            |
| 206125         | 03/22/2019 | 58050     | PATRICIA D'ANDREA |                          |                               |           | <b>406.50</b>   |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 568.80          |            |
| 206126         | 03/22/2019 | 58243     | PATRICIA EZZARD   |                          |                               |           | <b>568.80</b>   |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 406.50          |            |
| 206127         | 03/22/2019 | 57709     | PATRICIA M. RYAN  |                          |                               |           | <b>406.50</b>   |            |
| A 9060.8000-04 |            |           |                   | DENTAL&MEDICAL INSURANCE | Medicare Reimburse - MEDICARE |           | 406.50          |            |
|                |            |           |                   |                          |                               |           | <b>406.50</b>   |            |

## EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name       | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------|-------------------------------------|-----------|--------------|------------|
| 206128             | 03/22/2019 | 50268                            | PATRICIA SAAR     |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206129             | 03/22/2019 | 56348                            | PATRICIA SARLO    |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206130             | 03/22/2019 | 2227                             | PATRICIA T. HOPE  |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206131             | 03/22/2019 | 54151                            | PATRICK ST. JOHN  |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206132             | 03/22/2019 | 53788                            | PAUL H. FRIED     |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206133             | 03/22/2019 | 52060                            | PAULA P. TRENTHAM |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206134             | 03/22/2019 | 58984                            | PENELOPE A KERR   |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206135             | 03/22/2019 | 55089                            | PHILLIP PRATT     |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                   | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |

## EAST HAMPTON UFGD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name          | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------|-------------------------------------|-----------|--------------|------------|
| 206136             | 03/22/2019 | 56170                            | PHILLIP TRAYLOR      |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206137             | 03/22/2019 | 57694                            | PHYLLIS MCKALLIP     |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206138             | 03/22/2019 | 57411                            | PICKEN, DIANNE       |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206139             | 03/22/2019 | 55033                            | RAYMOND D. GUALTIERI |                                     |           | 568.80       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |
| 206140             | 03/22/2019 | 50198                            | RICHARD COONEY       |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206141             | 03/22/2019 | 58242                            | ROBERT BROWN         |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206142             | 03/22/2019 | 50155                            | ROBERT BUDD          |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206143             | 03/22/2019 | 57919                            | ROBERT D GIBBONS     |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

## EAST HAMPTON UFSO

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID                   | Vendor Name<br>Account Description | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------------------------|------------------------------------|-------------------------------------|-----------|--------------|------------|
| 206144             | 03/22/2019 | 50068                       | ROBERT EMMONS                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206145             | 03/22/2019 | 57215                       | ROBERT M. COOPER                   |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206146             | 03/22/2019 | 58943                       | ROBERT P LAWLER                    |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206147             | 03/22/2019 | 58174                       | ROBERT SKINNER                     |                                     |           | 609.90       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 609.90       |            |
| 206148             | 03/22/2019 | 58694                       | ROGER M THAYER                     |                                     |           | 1,381.50     |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 1,381.50     |            |
| 206149             | 03/22/2019 | 58970                       | RONALD MORGAN                      |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206150             | 03/22/2019 | 52142                       | RORI FINAZZO                       |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206151             | 03/22/2019 | 56214                       | ROY PARKER                         |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE |                                    | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |

03/22/2019 02:25 PM

## EAST HAMPTON UFSO

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name | Invoice Number<br>Reimburse -<br>MEDICARE | PO Number           | Check Amount  | Liquidated |
|--------------------|------------|----------------------------------|-------------|-------------------------------------------|---------------------|---------------|------------|
| 206152             | 03/22/2019 | 58971 SALLY BAIER                |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206153             | 03/22/2019 | 54827 SALLY SLATTERY             |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206154             | 03/22/2019 | 50295 SALVATORE TOCCI            |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206155             | 03/22/2019 | 53415 SANDRA KROLIK              |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 812.70        |            |
| 206156             | 03/22/2019 | 50306 SEBASTIANA WARREN          |             |                                           | <b>Check Total:</b> | <b>812.70</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206157             | 03/22/2019 | 57690 SHIRLEY KECK               |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206158             | 03/22/2019 | 50212 STAFFORD EZZARD            |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |             | Medicare<br>Reimburse -<br>MEDICARE       |                     | 406.50        |            |
| 206159             | 03/22/2019 | 369 STANLEY MARTIN               |             |                                           | <b>Check Total:</b> | <b>406.50</b> |            |

## EAST HAMPTON UFSO

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name          | Invoice Number                      | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|----------------------|-------------------------------------|---------------------|-----------------|------------|
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206160             | 03/22/2019 | 50542                            | STEPHANIE S LAFOE    |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206161             | 03/22/2019 | 54175                            | STEVEN COHEN         |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206162             | 03/22/2019 | 57737                            | STEVEN E. SWANSON    |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206163             | 03/22/2019 | 58118                            | SUSAN BOGASH         |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206164             | 03/22/2019 | 8396                             | SUSAN HALSEY-SWANSON |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
| 206165             | 03/22/2019 | 2311                             | SUSAN VAUGHAN        |                                     | <b>Check Total:</b> | <b>406.50</b>   |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 1,300.20        |            |
| 206166             | 03/22/2019 | 51173                            | TERESA LAWLER        |                                     | <b>Check Total:</b> | <b>1,300.20</b> |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                      | Medicare<br>Reimburse -<br>MEDICARE |                     | 406.50          |            |
|                    |            |                                  |                      | <b>Check Total:</b>                 | <b>406.50</b>       |                 |            |



## EAST HAMPTON UFGD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name     | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------|-------------------------------------|-----------|--------------|------------|
| 206167             | 03/22/2019 | 50219                            | THEODORE MEYER  |                                     |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206168             | 03/22/2019 | 59077                            | THOMAS G HANSON |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206169             | 03/22/2019 | 57531                            | THOMAS J BUBKA  |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206170             | 03/22/2019 | 50218                            | THOMAS L. NAPPI |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 812.70       |            |
| 206171             | 03/22/2019 | 2356                             | TULLIO CROCE    |                                     |           | 812.70       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206172             | 03/22/2019 | 50048                            | VERNAL C LAFOE  |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206173             | 03/22/2019 | 51443                            | VIRGINIA REALE  |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 406.50       |            |
| 206174             | 03/22/2019 | 50201                            | VITO D'ANDREA   |                                     |           | 406.50       |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE      |                 | Medicare<br>Reimburse -<br>MEDICARE |           | 568.80       |            |

**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019**



| Check #        | Check Date | Vendor ID                | Vendor Name          | Account Description           | Invoice Number | PO Number    | Check Amount | Liquidated |
|----------------|------------|--------------------------|----------------------|-------------------------------|----------------|--------------|--------------|------------|
| 206175         | 03/22/2019 | 527                      | VORPAHL, SANDRA      |                               |                | Check Total: | 568.80       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 406.50       |            |
| 206176         | 03/22/2019 | 59145                    | WALTER E WIRTH       |                               |                | Check Total: | 406.50       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 568.80       |            |
| 206177         | 03/22/2019 | 58710                    | WALTER, ALEXANDER S  |                               |                | Check Total: | 568.80       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 812.70       |            |
| 206178         | 03/22/2019 | 58628                    | WILLIAM C. KIRIAZIS  |                               |                | Check Total: | 812.70       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 568.80       |            |
| 206179         | 03/22/2019 | 388                      | WILLIAM CROMMETT     |                               |                | Check Total: | 568.80       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 406.50       |            |
| 206180         | 03/22/2019 | 55374                    | WILLIAM F RUTHENBERG |                               |                | Check Total: | 406.50       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 406.50       |            |
| 206181         | 03/22/2019 | 6196                     | WILLIAM HERZOG       |                               |                | Check Total: | 406.50       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 812.70       |            |
| 206182         | 03/22/2019 | 50210                    | WILLIAM KECK         |                               |                | Check Total: | 812.70       |            |
| A 9060.8000-04 |            | DENTAL&MEDICAL INSURANCE |                      | Medicare Reimburse - MEDICARE |                |              | 406.50       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2019 - 3/31/2019



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

|                |            |       |                          |  |  |  |        |  |
|----------------|------------|-------|--------------------------|--|--|--|--------|--|
| 206183         | 03/22/2019 | 58869 | YVETTE SOMEKH            |  |  |  | 406.50 |  |
| A 9060.8000-04 |            |       | DENTAL&MEDICAL INSURANCE |  |  |  | 568.80 |  |

Medicare  
Reimburse -  
MEDICARE

Number of Transactions: 212

Check Total: 568.80  
Warrant Total: 115,237.00  
Vendor Portion: 115,237.00

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 212 in number, in the total amount of \$ 115,237.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-27-19 Carol Matsumachi Claims Auditor  
Date Signature Title

SOUTHAMPTON UNION FREE SCHOOL DISTRICT  
Southampton, New York

**CONTRACT FOR HEALTH AND WELFARE SERVICES**

THIS AGREEMENT made in duplicate this 1st day of March 1, 2019, by and between the Board of Education of the **East Hampton UFSD**, County of Suffolk, NY, party of the first part, and Board of Education of the Southampton Union Free School District of Southampton, County of Suffolk, NY, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section #912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Southampton School District, County of Suffolk, NY, to begin September 6, 2018, and to end June 25, 2019.

Now, Therefore, The said party of the first part hereby agrees to pay the party of the second part the sum of **\$1,336.84** per student for health and welfare services to be provided under Section #912 to approximately students residing in the **East Hampton Union Free School District**, County of Suffolk, NY and attending non-public schools in said Southampton Union Free School District, County of Suffolk, NY.

And the party of the second part hereby agrees with the party of the first part as follows:

1. The health and welfare services provided shall consist of the following:

Annual medical inspection, as required, school nursing service, examination for employment certificates, notification of parents regarding defects and follow-up, instructions for first-aid for school emergencies, vision and hearing tests, as provided to public school pupils, examinations for participation in athletics.

2. The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by school nurse, (i.e. scales, vision and hearing testing devices, health record forms, first-aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services.)

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the Southampton Superintendent of Schools shall approve the same.

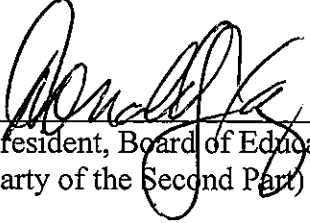
---

In witness thereof, the parties have hereunto set their hands the day and year above written.

East Hampton UFSD  
4 Long Lane  
East Hampton, NY 11937

---

(Trustee/President, Board of Education)  
(Party of the First Part)



---

(President, Board of Education)  
(Party of the Second Part)

Southampton UFSD  
70 Leland Lane  
Southampton, NY 11968

## **HEALTH AND WELFARE SERVICES AGREEMENT**

This Agreement is entered into this first day of July, 2018 by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746, and the Board of Education of the EAST HAMPTON UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, NY 11937.

### **W I T N E S S E T H**

WHEREAS, South Huntington UFSD is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services to children residing in SENDER and attending a non-public school located in the South Huntington UFSD,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in South Huntington UFSD,

WHEREAS, South Huntington UFSD has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2018 through June 30, 2019 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. South Huntington UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington UFSD understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:
  - a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
  - b. vision and hearing screening examinations,

- c. the taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

*It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay South Huntington UFSD the sum of \$864.45 per eligible pupil for the 2018-2019 school year.
6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties

further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

PROVIDER: Superintendent of Schools  
South Huntington Union Free School District  
60 Weston Street, Huntington Station  
New York 11746

SENDER: Superintendent of Schools  
East Hampton UFSD  
4 Long Lane  
East Hampton, NY 11937

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and



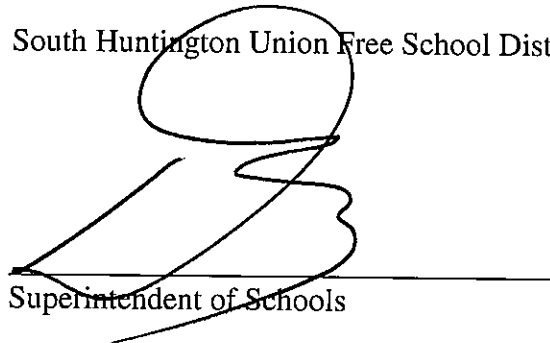
each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the South Huntington UFSD.

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

South Huntington Union Free School District

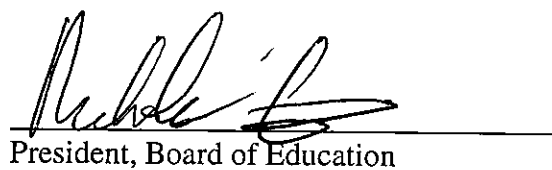
East Hampton UFSD

  
\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Superintendent of Schools

South Huntington Union Free School District

East Hampton UFSD

  
\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
President, Board of Education

## MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS MUNICIPAL ADVISOR SERVICES AGREEMENT (the "Agreement") is entered into as of, March 15, 2019 (the "Effective Date") between the East Hampton Union Free School District, ("District") and Munistat Services, Inc. ("Munistat") (collectively referred to herein as the "Parties").

### RECITALS

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

WHEREAS, the District desires to engage Munistat to provide certain services relative to the issuance of the certain obligations as set forth in **Appendix A** ("Work Orders"), and Munistat desires to provide services to the District in connection with such Work Orders.

### AGREEMENT

NOW THEREFOR, the Parties agree as follows:

1. Municipal Advisory Services. The Parties hereto agree that Munistat shall provide those services set forth in the Work Orders, and Munistat's services as the District's Municipal Advisor shall be expressly limited to the services noted therein.
2. Term and Termination. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon (30) days written notice; provided, however, that in the event of termination of any such engagement, Munistat reserves that right to assess fees for any work performed pursuant to a Work Order in accordance with the Fee Schedule set forth in **Appendix B**.
3. Agreement to Provide Information. The District agrees to provide Munistat with factual, not misleading information as shall be required by Munistat in furtherance of the services set forth herein, including financial statements, budgets, and other relevant documents. The District further agrees to not intentionally omit any material information relevant to Munistat's provision of services. Munistat agrees to promptly amend or supplement this Agreement to reflect any material changes or additions to this Agreement, including material changes to the information provided in Sections 1, 2, 4, 6 and 7.
4. Compensation. Munistat shall receive a fee for any services rendered to the District pursuant to this Agreement in accordance with the fee schedule set forth in Appendix B attached hereto and incorporated herein by reference.
5. Indemnity. Each party shall defend, indemnify and hold harmless the other from and against any and all claims, demands, expenses, cost or causes, arising out of or in connection with any claim, suit, action, or proceeding for personal injury, death or property damage sustained or incurred as a result of any act, failure, or default by the other party's employee while acting within the scope of their duties as determined by this Agreement.
6. Required Regulatory Disclosures. Munistat is registered as a "Municipal Advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") (Registration [REDACTED]) and the Municipal Securities Rulemaking Board ("MSRB") (Registration [REDACTED]). As part of this SEC registration Munistat is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer

complaints, arbitrations and civil litigation involving Munistat. Pursuant to MSRB Rule G-42, Munistat is required to disclose any legal or disciplinary event that is material to the District's evaluation of Munistat or the integrity of its management or advisory personnel. Munistat has determined that no such event exists. Copies of Munistat's filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either "Munistat Services Inc." or for our CIK number which is [REDACTED]

The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

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

Munistat certifies, under penalty of perjury, that it has and implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Our policy meets the requirements of section 201-g of the Labor Law.

*[Signature page follows]*

**SIGNATURE PAGE**

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

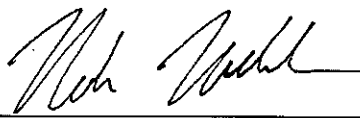
**EAST HAMPTON UNION FREE  
SCHOOL DISTRICT**

**MUNISTAT SERVICES, INC.**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_ Noah Nadelson

Title: \_\_\_\_\_ Chief Executive Officer

## **APPENDIX A**

### **SERVICES**

#### **FOR THE TANS**

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

#### **FOR THE SEC FILING REQUIREMENT**

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

## **APPENDIX B**

### **FEE SCHEDULE**

The all-inclusive fee for our services will be \$7,600 (\$5,100 for the TAN's and \$2,500 for the SEC filing). The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, insurance bids, copies and scanning are included in the fees set forth above.

## **APPENDIX C**

### **DISCLOSURE OF CONFLICTS OF INTEREST**

#### **FIXED FEE**

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

#### **CONTINGENT COMPENSATION**

The fees to be paid by the District to Munistat Services, Inc. are contingent on the successful closing of the transaction. Although this form of compensation may be customary, it presents a conflict because Munistat Services, Inc. may have an incentive to recommend unnecessary financings to the District. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Munistat Services, Inc. may have an incentive to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Munistat Services, Inc. manages and mitigates these conflicts primarily by adherence to the fiduciary duty which it owes to municipal entities which require it to put the interests of the District ahead of its own.

#### **OTHER MATERIAL CONFLICTS OF INTEREST**

Munistat Services, Inc. has determined, after exercising reasonable diligence, that it has no other known material conflicts of interest that would impair its ability to provide advice to the District in accordance with its fiduciary duty to municipal entity clients. To the extent any such material conflicts of interest arise after the date of this Agreement, Munistat Services, Inc. will provide information with respect to such conflicts in the form of a written amendment or supplement to this Agreement.