

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, January 17, 2017

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. Student Recognition - Ashley Simons, Snapchat Computer Coding Contest Winner
5. Presentation –
 - ENL/Bilingual Programs - Elizabeth Reveiz
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. Superintendent's Report and Recommendations
8. Old Business
 1. NYS Comptroller's Report of Examination
9. New Business
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of December 20, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for December 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the October 2016 Treasurer Report as written and place on file.
4. Recommended: That the Board approve the amended medical leave of absence for Toni Ann Schmitt, Reading Teacher, that became effective December 15, 2016 and is extended through February 17, 2017.
5. Recommended: That the Board accept Jill Collins' request for a paid leave of absence for child rearing purposes effective on or about March 6, 2017 through on or about May 5, 2017 using forty (40) days of Ms. Collins' accrued sick days, and a leave without pay from on or about May 8, 2017 through the remainder of the 2016-2017 school year.
6. Recommended: That the Board grant Brian Leary, Secondary Math Teacher, an unpaid leave of absence commencing January 3, 2017 through the remainder of the 2016-2017 school year.
7. Recommended: That the Board approve a paid medical leave of absence for John White, School Bus Driver, effective December 8, 2016 through January 6, 2017 using sixteen (16) days of Mr. White's accrued sick days.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution, to wit: RESOLVED, Anthony Wolf is, upon the recommendation of the Superintendent of Schools, appointed to a Secondary Math Leave Replacement position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence January 19, 2017 through the remainder of the 2016-2017 school year at an annual salary of \$53,721.00 (Step 1/A) pro-rated.
2. Recommended: That the Board approve the following Resolution, to wit: RESOLVED, that Alison Flynn, be and hereby is granted a leave of absence from her current position as a Teacher Assistant for a period to commence January 20, 2017 and expire on or about May 1, 2017.

AND BE IT FURTHER RESOLVED, Alison Flynn, is, upon the recommendation of the Superintendent of Schools, appointed to a Special Education teacher position, to commence January 20, 2017 and expire on or about May 1, 2017, subject to and pending her obtaining her certification as a Special Education teacher, at an annual salary of \$53,721.00 (Step 1/A) pro-rated.

3. Recommended: That the Board approve the following appointments for the 2016-2017 school year:

JMMES After School RTI Program – effective January 18, 2017
(Title I and 611 Grant Funded at the professional hourly rate of \$73.50)
Irene Quinn Mary Fasanella
Diane Curtin Lynette Marichal
James Tulp Katelyn Mautschke, Substitute

After School Mini Empowerment Institute – effective January 18, 2017
(6 week program, 2 hours per week at the professional hourly rate of \$73.50)
Teresita Winter and Julia Petersen

Food Preparation

Kelly Doyle - \$5,439.00, pro-rated

Substitute Teachers

Bruce Lieberman @ certified substitute daily rate of \$150.00

Megan Payne @ certified substitute daily rate of \$150.00

Jessica Sanna @ certified substitute daily rate of \$150.00

Amanda Van Nostrand @uncertified substitute daily rate of \$125.00

Geoffrey Heppenheimer @uncertified substitute daily rate of \$125.00

Home Teaching

Claude Beudert @ \$55.00 per hour

HS Musical Set Design – January 6, 2017

Dennis Sisco, Factor 7, \$2,704.00

Interscholastic Coaches

Jessica Sanna, Girls V Head Lacrosse Coach, Level II, 6 years, \$8,966.00 – effective January 10, 2017

Robyn Mott, Girls JV Lacrosse Coach, Level III, 0 years, \$6,212.00

Jennifer Reich, JV Assist. Lacrosse Coach, Level IV, 0 years, \$4,970.00

Anthony Piscitello, V Wrestling Coach, Level II, 0 years, \$8,151.00 (amendment)

Kimberly Valverde, Boys MS Volleyball, Level IV, 0 years, \$4,970.00

Brian Mott, MS Wrestling, Level IV, 0 years, \$4,970.00

High School Volunteer- effective January 18, 2017

David Ryan – Mr. Ryan will be working with Mr. Rigby's students to assist in building a TIKI Micro Ocean Cruiser.

MS After School Homework Club – effective January 18, 2017

(at the professional hourly rate of pay of \$73.50)

Stephanie Marigliano

Anne Marie Tetrault

Laura White, Substitute

Lee Mohlere, Substitute

4. Recommended: That the Board approve the following Resolution: BE IT RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves a First Amendment to the employment agreement between the Board of Education and Robert Tymann, Assistant Superintendent, dated January 17, 2017; and

BE IT FURTHER RESOLVED THAT the Board authorizes the President of the Board to execute said First Amendment on behalf of the Board of Education.

5. Recommended: That the Board approve the following Resolution: Be IT HEREBY RESOLVED THAT, pursuant to New York State Civil Service Department Rules 73.2(a)(iv), the Board of Education of the East Hampton Union Free School District hereby establishes a minimum service period of eight (8) years of

service in the East Hampton Union Free School District in order to be eligible for health insurance benefits in retirement for employees in the following categories: All Assistant Superintendents.

6. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Vanessa Lara for the purpose of providing district-wide testing liaison services at the hourly rate of \$55.00 per hour for the 2016-2017 school year.
7. Recommended: That the Board approve the Amendment to the Special Education Services Contract between East Hampton Union Free School District and Springs Union Free School District dated August 2, 2016 for the 2016-2017 school year.
8. Recommended: That the Board approve the Special Education Service Agreement between East Hampton Union Free School District and Achieve Beyond for the 2016-2017 school year.
9. Recommended: That the Board approve the 7th grade student trip to Mystic Seaport and Marine Aquarium, Connecticut, on June 1, 2017 (alternate date is June 2, 2017). The chaperones are Cara Nelson, Rita Greene, Adrienne Posillico, Jonathan Mautschke, Margaret Ryan-Metz, Anthony Roza, Ellen Collins, Douglas Milano, Nidia Pretto-Cebulski, Brian D'Andrea, Matthew Ward and Carol Brady. The cost is \$75.00 per student, which includes costs of the water taxi between Montauk and Connecticut, tickets, and bus transportation in Connecticut. The cost to the District is estimated at \$600.00 for bus transportation to and from Montauk.
10. Recommended: That the Board approve the disposal of the following obsolete and damaged equipment:

1 Dwyer Refrigerator, Tag# 100570, and 1 Office Chair, Tag#100695
11. Recommended: That the Board approve the following transfer:
 - a) Operations Spec. Proj. DW, \$41,906.34 / From A2110.4730-04 to A1620.4060-04 (additional funds for transportation lease located on Route 114)

East Hampton School District
District-wide Testing Liaison

This agreement is entered into this 2016-2017 school year by Vanessa Lara and the East Hampton Union Free School District, hereinafter referred to as the "District".

Term:

This agreement shall commence on January 1, 2016 and continue thereafter in full force and effect through the period ending June 30, 2017, inclusive, unless terminated and hereinafter specified in this Agreement.

Conditions:

In performing services specified in this agreement, it is understood that:

1.  will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income tax applicable to this Agreement.
2.  will not be eligible for any employee benefits whatsoever relative to this contract, including but not limited to social security, workmen's compensation, unemployment insurance, NYS Employers Retirement System, health or Dental Insurance, malpractice or the like.
3.  agrees to hold the district safe and harmless from any liability incurred during the term of this contract arising from the contractual work.
4.  agrees to hold confidential any information received from testing materials.

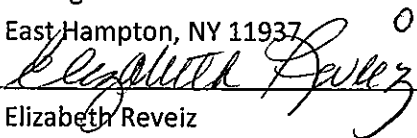
Compensation:

 will be paid \$55.00 per hour during the 2016- 2017 school year. The testing Liaison will provide the ENL Department an accounting of time spent for each exam. Ms. Elizabeth Revéiz will keep track of the hours and render payment accordingly.

Richard J. Burns, Superintendent of Schools
EHUFSD

4 Long Lane

East Hampton, NY 11937


Elizabeth Reveiz

Director of ENL/Bilingual Services


Testing Liaison

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197846	12/21/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY		0.00
197847	12/21/2016	34685	RIVERHEAD BUILDING SUPPLY	169287	696.25
197848	12/21/2016	3365	SARGENT WELCH	169897	158.11
197849	12/21/2016	56295	SCHAEFER - ROSS 4	169201	16,666.67
197850	12/21/2016	27632	SCHOLASTIC INC.	169370	291.06
197851	12/21/2016	898	SCHOOL HEALTH CORPORATION	169776	34.50
197852	12/21/2016	52274	SCHOOL SPECIALTY	170124	1,433.43
197853	12/21/2016	55678	SKYLIGHT SOFTWARE INC DBA SKYLIGHT PUBLISHING	170329	1,345.00
197854	12/21/2016	51480	STAPLES ADVANTAGE	169825	1,108.66
197855	12/21/2016	53725	STAPLES ADVANTAGE	170252	222.82
197856	12/21/2016	58911	SUPERIOR OVERHEAD GARAGE DOOR INC	170183	1,276.73
197857	12/21/2016	58715	TERESITA WINTER	170500	189.38
197858	12/21/2016	58443	US LOCK CORPORATION	169292	649.74
197859	12/21/2016	51159	VERIZON	169227	866.18
197860	12/21/2016	51159	VERIZON	169227	3.22
197861	12/21/2016	52550	VERIZON WIRELESS	170000	214.01
197862	12/21/2016	7916	WARDS NATURAL SCIENCE	169892	60.78
197863	12/21/2016	58183	WHITMORE NURSERIES, INC	170341	1,200.00
197864	12/21/2016	57155	WORLD CLASS BUSINESS PRODUCTS	170336	741.39
198066	12/28/2016	54514	SANDPEBBLE BUILDERS, INC.		1,492,009.90

Number of Transactions: 245

Warrant Total: 3,772,501.39

Vendor Portion: 3,772,501.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 245 in number, in the total amount of \$3,772,501.39. 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.

1-4-17

Date

Carl Mitsunuchi

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197621	12/01/2016	1018	ACT	169624	250.00
197622	12/01/2016	56951	ADVANCE SOUND	169128	1,404.52
197623	12/01/2016	52662	AMANDA S JONES	170277	1,159.00
197624	12/01/2016	58511	AMERICAN RECREATIONAL PRODUCTS	170221	3,458.00
197625	12/01/2016	1632	ASCD	170263	89.00
197626	12/01/2016	55192	BROWN & BROWN OF NEW YORK, INC	169205	20,000.00
197627	12/01/2016	58915	C & S OPERATIONS	170244	2,000.00
197628	12/01/2016	58902	CAITLIN BURNS	170060	55.00
197629	12/01/2016	56183	CIGNA BEHAVIORAL HEALTH, INC	169213	656.12
197630	12/01/2016	51625	CLARK AND MARSHALL APPRAISERS	170360	800.00
197631	12/01/2016	58914	DAVID M KROLIKOWSKI	170217	262.50
197632	12/01/2016	56165	DAVIS VISION	169212	520.00
197633	12/01/2016	58152	EATON CORPORATION	170185	9,004.00
197634	12/01/2016	53406	FEDEX	169248	114.23
197635	12/01/2016	54312	FISHER SCIENTIFIC	170258	14.96
197636	12/01/2016	58638	FRAZER & FELDMAN LLP	169232	16,599.25
197637	12/01/2016	1512	FREY SCIENTIFIC	169845	200.00
197638	12/01/2016	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC	169469	1,662.50
197639	12/01/2016	55521	JILL COLLINS	170209	625.76
197640	12/01/2016	58910	JULIA PETERSEN	170313	97.42
197641	12/01/2016	2722	LOCAL T.V. INC	170230	250.00
197642	12/01/2016	54881	MAILFINANCE	169222	1,176.00
197643	12/01/2016	3011	MALVESE EQUIPMENT COMPANY INC.	169305	353.35
197644	12/01/2016	54665	MATHEW BENDER & CO., INC	170047	680.00
197645	12/01/2016	55097	MCCOY BUS CO. INC.	170318	540.00
197646	12/01/2016	57934	MICHAEL J. GUIDO JR.	170342	45,200.00
197647	12/01/2016	50476	MICKEY'S CARTING	169588	600.00
197648	12/01/2016	56013	MID ISLAND THERAPY ASSOCS LLC	170166	3,040.00
197649	12/01/2016	52903	MILK PAIL, THE	170322	562.40
197650	12/01/2016	58268	MILLER ADVERTISING AGENCY	169635	4,194.00
197651	12/01/2016	57617	MINDFUL KID	169954	1,200.00
197652	12/01/2016	58116	MUSIC & ARTS CENTER	169945	361.90
197653	12/01/2016	58150	NANCY KEEGAN	169665	1,550.00
197654	12/01/2016	52820	NATIONAL GRID	169204	458.01
197655	12/01/2016	1119	NEWSBANK INC	170326	3,570.00
197656	12/01/2016	55491	NICOLE CALLOWAY	170102	798.50
197657	12/01/2016	56550	NORTH FERRY CO., INC.	169434	147.80
197658	12/01/2016	55553	NORTH FORK WATER SUPPLY CORP	169983	56.24
197659	12/01/2016	53724	NYSIR	169217	723.00
197660	12/01/2016	1658	ORIENTAL TRADING COMPANY	170354	396.51
197661	12/01/2016	50775	PECONIC TEACHING & LEARNING	170353	16,000.00
197662	12/01/2016	58700	PHILLIPS SPORT, LLC	170247	1,813.00
197663	12/01/2016	45563	PSEG LONG ISLAND	169215	473.01
197664	12/01/2016	58642	QUACKENBUSH CESSPOOL INC	169575	5,766.26
197665	12/01/2016	58601	RILEY J WAYGOOD	170276	1,931.00
197666	12/01/2016	56295	SCHAEFER - ROSS 4	169201	17,084.44
197667	12/01/2016	50186	SCWA	169233	5,241.12
197668	12/01/2016	57454	SHEFFIELD POTTERY, INC	169772	90.00
197669	12/01/2016	50379	SOUTH FERRY INC	169435	194.00
197670	12/01/2016	56105	SOUTH FORK NATURAL HISTORY MUS	170346	876.00
197671	12/01/2016	58357	STEPHEN DICKMAN	169404	125.00
197672	12/01/2016	2714	TEACHER CREATED RESOURCES	169346	164.92
197673	12/01/2016	51534	THE COSTUMER	170324	227.61
197674	12/01/2016	50279	THE NEW YORK TIMES	170288	35.00
197675	12/01/2016	57361	THEATRE HOUSE	170323	83.05
197676	12/01/2016	52346	TIME FOR KIDS PRIMARY EDITION	169412	490.60
197677	12/01/2016	52550	VERIZON WIRELESS	170000	214.05

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197678	12/01/2016	57108	VIP 99 INC	169281	414.30
197679	12/01/2016	51710	WAINSCOTT C.S.D.		2,230.00
197680	12/01/2016	58660	WISDOM PROTECTIVE SERVICE	169249	9,645.07
197681	12/01/2016	52464	WORLD BOOK SCHOOL AND LIBRARY	170334	1,084.00
197682	12/01/2016	58119	WORLD WIDE SECURITY	169277	209.70
197683	12/01/2016	58884	WORTH AVE GROUP	170004	12,800.00
197684	12/07/2016	58909	ADVANCED DOOR SOLUTIONS INC.	170181	9,933.86
197685	12/07/2016	53702	ANTONIOS LAZARIS	170376	126.21
197686	12/07/2016	52460	ARTHUR GOLDMAN	170384	199.63
197687	12/07/2016	56616	BOOKFACTORY, LLC	170190	146.98
197688	12/07/2016	113	CAROLINA BIOLOGICAL SUPPLY CO	169842	1,018.03
197689	12/07/2016	50133	CLAUDE BEUDERT	170395	110.00
197690	12/07/2016	7885	CSSI	169766	353.59
197691	12/07/2016	56534	DAWN DIAMOND	170347	40.00
197692	12/07/2016	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK	169256	801.82
197693	12/07/2016	57211	DENISE KLEIN	170373	53.38
197694	12/07/2016	52091	ELEANOR WHITMORE EARLY	169221	49,140.00
197695	12/07/2016	58927	FAUSTO HINOJOSA	170402	102.60
197696	12/07/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.	170301	232.92
197697	12/07/2016	58638	FRAZER & FELDMAN LLP	169232	5,833.33
197698	12/07/2016	1512	FREY SCIENTIFIC	169891	239.92
197699	12/07/2016	58333	GATZ LANDSCAPING	169572	1,326.00
197700	12/07/2016	53325	HAWKINS, DELAFIELD & WOOD LLP	170415	8,545.00
197701	12/07/2016	901	INTERSTATE MUSIC SUPPLY	169821	646.46
197702	12/07/2016	56108	JAMES HOWARD WOOD	170368	42.12
197703	12/07/2016	56535	LYNETTE MARICHAL	170146	385.00
197704	12/07/2016	56690	MAI SERVICE, INC.	170357	990.00
197705	12/07/2016	58926	MEGAN BERGHORN	170398	95.00
197706	12/07/2016	58900	MICHAELS ELECTRICAL SUPPLY CORP	170065	37,095.00
197707	12/07/2016	57192	MONFETT, MATTHEW	170364	152.32
197708	12/07/2016	3794	NARDY PEST CONTROL, INC	169267	160.00
197709	12/07/2016	784	NASCO	169893	606.37
197710	12/07/2016	3301	OCEAN JANITORIAL SUPPLY INC	169285	327.06
197711	12/07/2016	56571	PARTNERS IN SAFETY INC.	170226	650.00
197712	12/07/2016	53235	PEARSON EDUCATION, INC	169381	373.56
197713	12/07/2016	58041	PORT JEFFERSON HIGH SCHOOL	170403	200.00
197714	12/07/2016	50005	PORT JEFFERSON SPORTING GOODS	169946	9,860.48
197715	12/07/2016	52656	POWER EQUIPMENT PLUS	169312	33.19
197716	12/07/2016	58642	QUACKENBUSH CESSPOOL INC	169575	911.88
197717	12/07/2016	54876	RANDI CHERILL	170397	274.75
197718	12/07/2016	58358	RED HAWK FIRE&SECURITY NY LLC	169331	260.00
197719	12/07/2016	58818	ROSEN PUBLISHING GROUP, INC.	170316	995.00
197720	12/07/2016	1006	S.A.N.E.	170355	238.50
197721	12/07/2016	1939	SC BOYS SOCCER COACHES ASSN	170389	495.00
197722	12/07/2016	56295	SCHAEFER - ROSS 4	169201	16,248.90
197723	12/07/2016	56779	SCVCA	170388	225.00
197724	12/07/2016	5147	SUBURBAN PROPANE	169321	423.48
197725	12/07/2016	51825	SUFF.CTY.BOYS VOLLEYBALL ASSOC	170391	855.00
197726	12/07/2016	55568	SYLVIA SCHUMANN	170369	515.43
197727	12/07/2016	57191	TIMOTHY FROMM	170392	155.52
197728	12/07/2016	58534	TOVAR-MORALES, IVONNE	170412	65.00
197729	12/07/2016	149	TRIARCO ARTS & CRAFTS	169745	7.04
197730	12/07/2016	55909	VALERIE BATES	170361	31.10
197731	12/07/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON		0.00
197732	12/07/2016	50207	VILLAGE HARDWARE OF E. HAMPTON	170066	90.04

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197733	12/07/2016	50207	VILLAGE HARDWARE OF E. HAMPTON	169441	13.93
197734	12/07/2016	57355	SHOREHAM-WADING RIVER CSD	170245	40.00
197735	12/16/2016	57907	ADAM FINE	170378	19.98
197736	12/16/2016	7080	AT&T	169214	43.03
197737	12/16/2016	835	**CONTINUED** BOCES/EASTERN SUFFOLK		0.00
197738	12/16/2016	835	**CONTINUED** BOCES/EASTERN SUFFOLK		0.00
197739	12/16/2016	835	BOCES/EASTERN SUFFOLK	169257	572,193.67
197740	12/16/2016	55192	BROWN & BROWN OF NEW YORK, INC	169205	20,000.00
197741	12/16/2016	55192	BROWN & BROWN OF NEW YORK, INC	169210	137.60
197742	12/16/2016	56451	CABLEVISION	169422	29.49
197743	12/16/2016	56451	CABLEVISION	169422	36.85
197744	12/16/2016	56451	CABLEVISION	169422	14.74
197745	12/16/2016	56451	CABLEVISION	169330	80.47
197746	12/16/2016	56451	CABLEVISION	169431	78.17
197747	12/16/2016	57476	CABLEVISION LIGHTPATH, INC	169419	3,718.21
197748	12/16/2016	58902	CAITLIN BURNS	170060	55.00
197749	12/16/2016	56949	CAREER AND EMPLOYMENT OPTIONS	170157	4,510.00
197750	12/16/2016	58405	CHARLES R WARE	169582	195.00
197751	12/16/2016	57528	COMPREHENSIVE THERAPY SERVICES	170165	4,717.50
197752	12/16/2016	52373	CONTEMPORARY COMPUTER SVCS, INC	170207	88,501.99
197753	12/16/2016	58703	CROWN AWARDS	170400	461.10
197754	12/16/2016	56165	DAVIS VISION	169202	2,952.79
197755	12/16/2016	58400	DEFINO, ANTHONY	169298	113.98
197756	12/16/2016	57211	DENISE KLEIN	170375	53.38
197757	12/16/2016	58296	EAST COAST FILTER SALES & SERV	169300	2,953.88
197758	12/16/2016	58862	EFPR GROUP, CPAS, PLLC	169231	3,500.00
197759	12/16/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.	169362	374.36
197760	12/16/2016	58638	FRAZER & FELDMAN LLP	169232	16,323.70
197761	12/16/2016	56642	GENWORTH LIFE INSURANCE CO. NY	169224	542.50
197762	12/16/2016	52191	GOPHER SPORTS	170150	1,035.66
197763	12/16/2016	56712	HEAD QUARTERS PORTABLE TOILETS	169433	144.00
197764	12/16/2016	55045	HENRY SCHEIN, INC.	170149	153.20
197765	12/16/2016	55582	INSTITUTE FOR CHILDREN	170154	6,662.50
197766	12/16/2016	57950	INTELLI-TEC SECURITY SERVICES	169200	426.00
197767	12/16/2016	56986	ISLAND ELEVATOR SERVICES	169272	239.25
197768	12/16/2016	58910	JULIA PETERSEN	170380	113.75
197769	12/16/2016	54621	KAREN KUNETH	170422	52.27
197770	12/16/2016	58371	KEANY ASSOCIATES, INC	170449	19.95
197771	12/16/2016	50281	LIASCD	170476	140.00
197772	12/16/2016	58680	LIGHTTOWER FIBER NETWORKS II, LLC	169425	793.28
197773	12/16/2016	53647	LINDA CAPELLO	170312	350.00
197774	12/16/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT	170101	6,842.32
197775	12/16/2016	2722	LOCAL T.V. INC	170371	1,200.00
197776	12/16/2016	2674	LONG ISLAND SCIENCE CONGRESS	170465	250.00
197777	12/16/2016	50476	MICKEY'S CARTING	169588	827.00
197778	12/16/2016	56013	MID ISLAND THERAPY ASSOCS LLC	170166	3,420.00
197779	12/16/2016	58268	MILLER ADVERTISING AGENCY	169635	583.06
197780	12/16/2016	52673	MOLLOY COLLEGE	170352	210.00
197781	12/16/2016	991	MORGAN AUTO SUPPLY	170099	1,194.91
197782	12/16/2016	58116	MUSIC & ARTS CENTER	169793	3,305.74
197783	12/16/2016	52820	NATIONAL GRID	169204	956.47
197784	12/16/2016	52820	NATIONAL GRID	169204	518.52
197785	12/16/2016	58499	NATIONAL WASTE SERVICES LLC	169559	4,261.20
197786	12/16/2016	56283	NESCO BUS MAINTENANCE, INC	170511	161,305.00
197787	12/16/2016	56550	NORTH FERRY CO., INC.	169434	58.00
197788	12/16/2016	55553	NORTH FORK WATER SUPPLY CORP	169983	65.46
197789	12/16/2016	51386	NYS EDUCATION DEPARTMENT*	170126	133.20

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197790	12/16/2016	57522	NYS EMPLOYEES' HEALTH INSUR.	169211	788,525.16
197791	12/16/2016	58766	NYS AFCSE	170466	66.00
197792	12/16/2016	56571	PARTNERS IN SAFETY INC.	170226	174.00
197793	12/16/2016	57668	PCMG, INC	170307	1,784.97
197794	12/16/2016	56926	PRESTO PECONIC	169436	38.88
197795	12/16/2016	50414	PSAT/NMSQT	169487	7,994.00
197796	12/16/2016	45563	PSEG LONG ISLAND	169215	57,822.49
197797	12/16/2016	56353	Rapid Recovery Towing	169438	155.00
197798	12/16/2016	52398	REALLY GOOD STUFF	170345	52.62
197799	12/16/2016	58640	ROBERT HAGAN	170462	298.24
197800	12/16/2016	56359	SAFETY KLEEN SYSTEMS, INC.	170067	339.58
197801	12/16/2016	58231	SCHENCK FUELS INC	170050	495.30
197802	12/16/2016	56054	SCHOLASTIC INC	170445	32.59
197803	12/16/2016	58284	SCJTL	170309	329.00
197804	12/16/2016	1764	SUBSCRIPTION SERV OF AMERICA	170242	407.55
197805	12/16/2016	57361	THEATRE HOUSE	170323	11.85
197806	12/16/2016	635	UNITED PARCEL SERVICE	169235	30.26
197807	12/16/2016	454	VALIANT I.M.C.	170073	393.24
197808	12/16/2016	51159	VERIZON	169227	51.92
197809	12/16/2016	51159	VERIZON	169227	105.32
197810	12/16/2016	1522	VILLA ITALIAN SPECIALTIES	169625	266.45
197811	12/16/2016	58737	XEROX FINANCIAL SERVICES	169247	12,002.92
197812	12/21/2016	58728	1000BULBS.COM	169301	203.32
197813	12/21/2016	55262	ADVANTAGE MUSIC	169800	63.75
197814	12/21/2016	58817	AHOLD USA, INC	170093	285.83
197815	12/21/2016	58479	AJAX HOLDING LLC DBA STORMS MOTORS INC	170417	937.50
197816	12/21/2016	51388	AMERICAN EXPRESS	169916	542.85
197817	12/21/2016	4182	ASBO INTERNATIONAL	169216	225.00
197818	12/21/2016	58794	ASSOCIATION FOR MENTAL HEALTH & WELLNESS INC	170487	110.00
197819	12/21/2016	58902	CAITLIN BURNS	170060	55.00
197820	12/21/2016	32551	CARL'S EQUIPMENT & SUPPLY INC.	169307	1,378.22
197821	12/21/2016	54292	CDW GOVERNMENT, INC.	170075	1,206.53
197822	12/21/2016	56183	CIGNA BEHAVIORAL HEALTH, INC	169213	656.12
197823	12/21/2016	56461	COMMERCIAL INSTRUMENTATION	169303	2,234.19
197824	12/21/2016	50323	DEMCO	170321	4,862.60
197825	12/21/2016	52091	ELEANOR WHITMORE EARLY	169221	49,140.00
197826	12/21/2016	58138	GLOBAL MONTELLO GROUP CORP	169432	6,550.67
197827	12/21/2016	50140	**CONTINUED** GRAINGER		0.00
197828	12/21/2016	50140	GRAINGER	169289	203.79
197829	12/21/2016	56712	HEAD QUARTERS PORTABLE TOILETS	169567	432.00
197830	12/21/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	170117	1,249.64
197831	12/21/2016	54103	**CONTINUED** KING KULLEN		0.00
197832	12/21/2016	54103	**CONTINUED** KING KULLEN		0.00
197833	12/21/2016	54103	KING KULLEN	169447	1,931.26
197834	12/21/2016	810	LONG ISLAND CAULIFLOWER ASSOC.	169314	1,585.00
197835	12/21/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.		0.00
197836	12/21/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.		0.00
197837	12/21/2016	56382	LONG ISLAND TRUCK PARTS, INC.	169537	7,398.16
197838	12/21/2016	50855	MML SOFTWARE, LTD	170444	26,801.00
197839	12/21/2016	3794	NARDY PEST CONTROL, INC	169269	90.00
197840	12/21/2016	58330	NATIONAL ART & SCHOOL SUPPLIES	169744	13.96
197841	12/21/2016	56283	NESCO BUS MAINTENANCE, INC	169440	989.32
197842	12/21/2016	55553	NORTH FORK WATER SUPPLY CORP	169337	48.68
197843	12/21/2016	3301	OCEAN JANITORIAL SUPPLY INC	169285	1,515.60
197844	12/21/2016	52656	POWER EQUIPMENT PLUS	169312	382.13
197845	12/21/2016	790	REVCO ELECTRICAL SUPPLY CORP.	169286	308.47

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 12/31/2016

Opening Fund Balance, 7/1/16				\$ 11,761,554.00
Add Revenue:				
Received up to 12/31/16	\$	19,292,615.05		
Additional Revenues to receive by 6/30/17	\$	46,928,685.95		
	\$	66,221,301.00		\$ 66,221,301.00
Total Revenues				\$ 77,982,855.00
Less: Expenditures				
As per Appropriation Report at 12/31/16	\$	34,062,103.63		
Additional Payroll	\$	1,033,956.50		
Encumbrances & Unencumbranced	\$	29,894,183.90		
TRS Estimated Accrued				
ERS Paid	\$	-		
Tuition Shortfall (*)				
Possible Retirement Incentive	\$	-		
Total Expenditures	\$	64,990,244.03		\$ (64,990,244.03)
Less: Different Reserves:				
Non-spendable	\$	-		
Restricted	\$	8,439,294.00		
Assigned	\$	655,296.00		
Unassigned	\$	2,666,964.00		
				\$ (11,761,554.00)
Less:				
Designated Fund Balance	\$	-		
Estimated Fund Balance as of 12/31/16				\$ 1,231,056.97

Unencumbered items added to the total projected encumbrances

A1620.1610	\$	79,104.15
A2020.1610	\$	109,614.89
A2110.1400	\$	238,619.51
A2250.4710	\$	104,007.09
A2250.4731	\$	110,800.00
A2806.1540	\$	108,771.46
A2855.1540	\$	292,135.68
A5510.1610	\$	100,222.43
A5510.2100	\$	46,239.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



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	28,179.00	87.00	19,394.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	2,525.69	3,263.09	6,561.22
1010	Board of Education	61,615.00	0.00	61,615.00	30,704.69	3,350.09	27,560.22
A 1040.1600-20	DIST. CLK. STIPEND	19,159.00	0.00	19,159.00	10,192.56	8,736.44	230.00
A 1040.4000-00	DIST. CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	50.00	290.00
A 1040.4100-00	DIST. CLK. TRAVEL & CONFERENCE	920.00	0.00	920.00	54.10	0.00	865.90
A 1040.4500-00	DIST. CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	70.85	202.00	627.15
1040	District Clerk	21,319.00	0.00	21,319.00	10,317.51	8,988.44	2,013.05
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	583.06	5,000.00	5,116.94
1060	District Meeting	10,700.00	0.00	10,700.00	583.06	5,000.00	5,116.94
10		93,634.00	0.00	93,634.00	41,605.26	17,338.53	34,690.21
A 1240.1500-20	INSTRUCTIONAL SALARY	209,100.00	0.00	209,100.00	112,538.44	96,461.56	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	154,623.00	0.00	154,623.00	83,258.42	71,364.58	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	3,340.05	3,204.95	3,205.00
A 1240.4100-00	SUPTS. TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,122.40	377.60	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	3,113.86	370.03	546.11
1240	Chief School Administrator	380,503.00	0.00	380,503.00	203,373.17	171,778.72	5,351.11
12		380,503.00	0.00	380,503.00	203,373.17	171,778.72	5,351.11
A 1310.1500-20	INSTRUCTIONAL SALARY	199,000.00	2,168.00	201,168.00	107,587.46	93,580.54	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	256,793.00	0.00	256,793.00	138,273.10	118,519.90	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,008.85	0.00	1,991.15
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	860.00	0.00	140.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	68,620.00	35,491.00	104,111.00	43,756.65	35,378.85	24,975.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS OFFICE MATERIAL & SUPPLIES	7,980.00	1,825.26	9,805.26	2,415.97	4,504.90	2,884.39
A 1310.4900-04	BUS.-RELAD BOCES SERV.	23,000.00	-1,770.00	21,230.00	3,170.00	16,830.00	1,230.00
1310	Business Administration	560,393.00	37,714.26	598,107.26	297,072.03	268,814.19	32,221.04
A 1320.1600-20	INT. AUDITOR STIPEND	20,457.00	0.00	20,457.00	10,987.90	9,418.10	51.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	4,063.00	6,437.00	40,500.00
1320	Auditing	72,457.00	0.00	72,457.00	15,050.90	15,855.10	41,551.00
A 1325.1600-20	TREASURER'S STIPEND	79,200.00	0.00	79,200.00	42,541.10	36,463.90	195.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer	79,600.00	0.00	79,600.00	42,541.10	36,863.90	195.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	3,975.00	4,005.00	930.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,466.00	284.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	7,441.00	4,289.00	930.00
13		725,110.00	37,714.26	762,824.26	362,105.03	325,822.19	74,897.04
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	93,462.81	37,037.19	64,500.00
A 1420.4001-00	LEGAL MATTERS/MISCELL.(ABOVE CONTRACT)/DW	100,000.00	0.00	100,000.00	58,775.97	41,224.03	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	3,400.00	21,400.00	11,045.00	10,000.00	355.00
1420	Legal	313,000.00	3,400.00	316,400.00	163,283.78	88,261.22	64,855.00
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	12,500.00	-339.88	12,160.12	0.00	0.00	12,160.12
A 1430.4900-04	BOCES PERSONNEL SERVICES	14,053.00	0.00	14,053.00	11,296.50	1,017.88	1,738.62
1430	Personnel	26,553.00	-339.88	26,213.12	11,296.50	1,017.88	13,898.74
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	2,423.12	2,076.88	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	2,423.12	2,076.88	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	-9,660.12	20,339.88	10,456.88	11,883.00	-2,000.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	0.00	22,870.00	22,870.00	4,973.50	17,896.50	0.00
1480	Public Information and Services	30,000.00	13,209.88	43,209.88	15,430.38	29,779.50	-2,000.00
14		374,053.00	16,270.00	390,323.00	192,433.78	121,135.48	76,753.74
A 1620.1600-11	CUSTODIAL SALARIES/K-3	402,913.00	-0.54	402,912.46	215,367.46	184,600.54	2,944.46
A 1620.1600-12	CUSTODIAL SALARIES/9-12	746,842.00	-9,024.22	737,817.78	400,568.14	302,782.10	34,467.54
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,834.00	0.00	406,834.00	214,541.46	188,817.54	3,475.00
A 1620.1600-14	Custodial Grounds Salaries	296,609.00	1,600.00	298,209.00	160,574.12	137,634.88	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	251,500.00	15,130.54	266,630.54	143,570.26	123,060.28	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	195,878.00	0.00	195,878.00	116,773.85	0.00	79,104.15
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,000.00	0.00	8,000.00	7,933.76	0.00	66.24
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	28,453.00	0.00	28,453.00	25,880.75	0.00	2,572.25
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	46,000.00	0.00	46,000.00	7,894.00	659.98	37,446.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,250.00	0.00	22,250.00	10,760.97	11,100.10	388.93
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	20,969.03	23,913.50	3,877.47
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	25,310.00	0.00	25,310.00	6,514.57	15,408.60	3,386.83
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	31,871.34	130,064.92	41,793.74

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	7,800.00	283,758.00	165,188.24	98,973.86	19,595.90
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	9,106.81	75,893.19	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	12,810.00	189,190.00	4,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	6,375.76	88,624.24	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	423.48	4,576.52	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	376,335.80	257,664.20	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	-3,400.00	26,600.00	9,452.36	10,547.64	6,600.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	15,373.55	10,126.45	4,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	550.00	0.00	1,550.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	9,225.00	8,125.00	2,650.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,600.00	0.00	7,600.00	3,602.32	1,346.57	2,651.11
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	7,221.61	2,762.68	15.71
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,750.00	0.00	6,750.00	2,236.05	1,076.02	3,437.93
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	15,443.46	21,133.08	2,023.46
A 1620.4500-14	DW. Operation Plan Materials & Supplies	145,700.00	0.00	145,700.00	122,689.87	19,818.45	3,191.68
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	0.00	32,000.00	0.00	31,000.00	1,000.00
1620	Operation of Plant	4,334,682.00	12,105.78	4,346,787.78	2,126,154.02	1,938,900.34	281,733.42
A 1621.2010-01	HVAC Equipment DW	14,000.00	0.00	14,000.00	0.00	1,137.84	12,862.16
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	0.00	15,000.00	4,099.66	8,969.70	1,930.64
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	2,428.15	17,240.45	3,831.40
A 1621.4000-03	Maintenance Contractual MS	15,500.00	640.00	16,140.00	5,094.75	6,120.25	4,925.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	0.00	26,000.00	7,824.13	4,425.87	13,750.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	18,418.03	22,277.97	33,904.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,827.40	2,852.44	820.16
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	2,930.34	3,226.10	843.56
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,602.72	8,602.72	2,998.32	3,908.00	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	10,342.77	9,924.14	-266.91
A 1621.4510-01	HVAC Supplies DW	91,400.00	4,028.00	95,428.00	21,629.25	55,251.27	18,547.48
1621	Maintenance of Plant	307,500.00	6,270.72	313,770.72	77,592.80	135,334.03	100,843.89
A 1680.1510-04	INSTRUCTIONAL PAY/SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	194,782.53	108,883.47	0.00
1680	Central Data Processing	314,666.00	0.00	314,666.00	194,782.53	108,883.47	11,000.00
16		4,956,848.00	18,376.50	4,975,224.50	2,398,529.35	2,183,117.84	393,577.31
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	385,793.00	0.00	385,793.00	380,790.60	2,320.00	2,682.40
1910	UNALLOCATED INSURANCE	385,793.00	0.00	385,793.00	380,790.60	2,320.00	2,682.40
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	164,080.96	135,919.04	60,735.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	164,080.96	135,919.04	60,735.00
19		746,528.00	0.00	746,528.00	544,871.56	138,239.04	63,417.40
1		7,276,676.00	72,360.76	7,349,036.76	3,742,918.15	2,957,431.80	648,686.81
A 2010.1500-14	INSTRUCTIONAL SALARY	190,000.00	0.00	190,000.00	102,307.66	87,692.34	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	174,190.00	-91,870.00	82,320.00	45,952.40	36,367.42	0.18
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	30,000.00	-17,000.00	13,000.00	1,566.00	0.00	11,434.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	9,155.00	0.00	9,155.00	5,931.32	0.00	3,223.68
A 2010.4100-04	CURR. DEVELOPMENT CONTRV.	3,000.00	2,000.00	5,000.00	1,550.84	1,005.63	2,443.53
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	7,132.00	17,122.50	24,254.50	12,865.54	840.33	10,548.63
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	54,247.00	8,300.00	62,547.00	62,386.74	136.26	24.00
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	18,100.00	59,198.00	5,954.50	28,845.50	24,398.00
2010	CURR. DEV/SUPERVISION	509,322.00	-63,347.50	445,974.50	238,515.00	154,887.48	52,572.02
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	21,262.00	285,000.00	153,461.56	131,538.44	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	500,252.00	7,504.00	507,756.00	273,406.98	234,349.02	0.00
A 2020.1500-13	PRINCIPAL & AP'S SALMS	188,222.00	2,823.00	191,045.00	102,870.32	88,174.68	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	14,406.00	174,776.00	92,791.55	81,984.45	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	440,576.00	-75,528.26	365,047.74	40,535.82	133,768.78	190,743.14
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,660.60	0.00	4,339.40
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	4,160.34	0.00	6,839.66
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	163,655.00	-19,164.00	144,491.00	73,361.75	71,128.66	0.59
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	310,700.00	0.00	310,700.00	166,305.86	142,548.14	1,846.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	140,247.00	-20,328.00	119,919.00	58,492.82	27,256.55	34,169.63
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	55,366.00	0.00	55,366.00	29,386.54	25,553.56	425.90
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	0.00	142,936.00	33,321.11	0.00	109,614.89
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	-402.00	598.00	0.00	0.00	598.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	39,400.00	0.00	39,400.00	16,388.51	16,384.48	6,647.01
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	111,641.00	0.00	111,641.00	44,370.98	61,800.58	5,469.44
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	0.00	29,952.00	14,825.47	15,126.53	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	126.21	0.00	373.79
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	16,775.00	-380.00	16,395.00	3,487.45	7,975.81	4,931.74
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,897.51	59.62	14.87
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	517.68	2,974.13	8.19
2020	Supervision - Regular School	2,632,802.00	-69,807.26	2,562,994.74	1,113,369.06	1,040,603.43	409,022.25
A 2020.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A 2020.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	735.00	0.00	4,265.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	123,364.00	-19,800.00	103,564.00	42,498.52	19,729.00	41,336.48
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	0.00	5,000.00	3,929.44	133.27	937.29
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	19,090.00	0.00	19,090.00	8,242.24	0.00	10,847.76
2070	Inservice Training - Instruction	189,019.00	-19,800.00	169,219.00	55,405.20	19,862.27	93,951.53
20		3,331,143.00	-152,954.76	3,178,188.24	1,407,289.26	1,215,353.18	555,545.80
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	7,233.62	0.00	12,766.38
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	27,084.81	0.00	67,915.19
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC. RETRM./INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	121,182.49	0.00	238,619.51
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	68,220.00	0.00	68,220.00	23,978.77	0.00	44,241.23
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	263,818.00	0.00	263,818.00	101,611.80	161,454.20	752.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	35,668.24	52,081.76	1,552.00
A 2110.4000-01	CONTRACTUAL/ELEM.	9,355.00	-655.20	8,699.80	2,381.26	0.00	6,318.54
A 2110.4000-02	CONTRACTUAL/H.S.	17,700.00	0.00	17,700.00	10,744.45	3,093.05	3,862.50
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	402.00	1,951.00	144.16	1,635.72	171.12
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	4,000.00	-300.00	3,700.00	1,484.54	522.40	1,693.06
A 2110.4300-02	FIELD TRIPS/H.S.	22,180.00	0.00	22,180.00	1,700.50	0.00	20,479.50
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,738.00	0.00	16,738.00	14,605.02	1,919.36	213.62
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	4,296.83	4,686.62	766.55
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,968.00	-40.40	10,927.60	7,627.53	3,293.21	6.86
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	197,200.00	203,918.00	48,500.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	397,636.00	-234,239.63	163,396.37	0.00	0.00	163,396.37
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	655.20	55,655.20	19,959.42	10,095.78	25,600.00
2110	Teaching - Regular School	2,031,376.00	-234,178.03	1,797,197.97	576,893.44	456,700.10	763,604.43
A 2111.1200-11	READING INSTRUC. SAL./K-3	520,367.00	-50,724.75	469,642.25	156,155.54	311,029.57	2,457.14
A 2111.1210-11	READING INSTRUC. SAL. 4-6	166,896.00	0.00	166,896.00	61,722.27	103,214.13	1,959.60
A 2111.1300-12	READING INSTRUC. SAL./9-12	25,525.00	-22,076.75	3,448.25	0.00	0.00	3,448.25
A 2111.1300-13	READING INSTRUC. SAL./7-8	0.00	70,204.50	70,204.50	24,301.62	45,902.88	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/E..	5,871.00	380.00	6,251.00	6,090.65	0.00	160.35
A 2111.4500-03	MAT. & SUPPLIES/MS	672.00	0.00	672.00	0.00	0.00	672.00
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	0.00	90.00	0.00	0.00	90.00
2111	READING	719,421.00	-2,217.00	717,204.00	248,270.08	460,146.58	8,787.34
A 2112.1200-11	ART INSTRUC. SAL./K-3	0.00	2,597.00	2,597.00	-69,199.85	71,796.85	0.00
A 2112.1210-11	ART INSTR. SAL. 4-6	107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	246,267.00	2,941.46	249,208.46	93,017.43	155,481.57	709.46
A 2112.1300-13	ART INSTRUC. SAL./7-8	127,258.00	0.00	127,258.00	44,050.86	83,207.14	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.2000-02	ART EQUIPMENT/H.S.	650.00	0.00	650.00	0.00	0.00	650.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,520.00	0.00	3,520.00	1,565.00	1,899.80	55.20
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,997.83	203.34	2.83
A 2112.4500-02	ART MAT. & SUPPL./H.S.	8,135.00	0.00	8,135.00	6,754.03	1,281.79	99.18
A 2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,875.79	0.00	0.21
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		511,420.00	5,538.46	516,958.46	191,271.09	314,170.49	11,516.88
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	93,449.00	-2,070.00	91,379.00	20,463.75	38,653.85	32,261.40
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A 2113.1600-12	School - Work N-Inst. Sal. 7-12	0.00	2,361.10	2,361.10	-34,838.90	37,200.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	400.00	0.00	400.00	170.00	0.00	230.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED. CONF & TRAVEL/H.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,546.00	0.00	2,546.00	1,463.67	1,071.03	11.30
2113		162,545.00	291.10	162,836.10	52,358.52	76,924.88	33,552.70
A 2114.1300-11	ESL INSTRUC. SAL./K-3	403,725.00	178,893.00	582,618.00	231,628.14	350,989.86	0.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	331,342.00	144,735.09	476,077.09	201,545.04	274,532.05	0.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	163,518.00	-70,735.09	92,782.91	17,875.00	57,200.00	17,707.91
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	19,071.00	153,000.00	82,384.68	70,615.32	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	160,248.00	70,705.00	230,953.00	90,785.07	140,167.93	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	44,682.00	0.00	44,682.00	24,059.00	20,622.00	1.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	419.45	0.00	2,100.55
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	7,500.00	0.00	7,500.00	2,030.00	4,070.00	1,400.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	725.43	220.00	2,404.57
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	907.72	220.00	1,022.28
A 2114.4100-04	ESL Travel & Conf / Director	1,720.00	47.15	1,767.15	53.57	122.15	1,591.43
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,736.00	0.00	2,736.00	2,132.48	414.00	189.52
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	10,367.00	0.00	10,367.00	2,468.97	7,853.89	44.14
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,150.00	0.00	2,150.00	1,343.71	800.44	5.85
A 2114.4500-04	ESL DIRECTOR SUPPLIES	1,500.00	0.00	1,500.00	1,165.81	0.00	334.19
2114		1,274,737.00	342,716.15	1,617,453.15	659,524.07	927,827.64	30,101.44
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	912,045.00	638.00	912,683.00	337,081.08	575,601.92	0.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	320,027.00	-65,430.00	254,597.00	110,992.66	128,936.14	14,668.20
A 2115.2000-03	ENGL./LANG.ARTS EQUIP/MS	559.00	-559.00	0.00	0.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	90.00	0.00	2,510.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.39	7,560.39	4,038.34	491.50	3,030.55
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	5,880.00	559.00	6,439.00	5,750.32	0.00	688.68

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2115	ENGLISH	1,249,271.00	-64,791.61	1,184,479.39	457,952.40	705,029.56	21,497.43
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	716,176.00	-10,693.00	705,483.00	290,472.98	414,411.44	598.58
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	280,200.00	10,693.00	290,893.00	122,825.57	168,067.43	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	300.00	0.00	300.00	125.00	0.00	175.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,615.00	0.00	12,615.00	7,539.22	2,229.41	2,846.37
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	994.57	0.00	37.43
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	7,940.00	0.00	7,940.00	7,878.43	0.00	61.57
2116	FOREIGN LANGUAGE	1,018,863.00	0.00	1,018,863.00	429,835.77	584,708.28	4,318.95
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	323,258.00	20,975.00	344,233.00	119,157.57	225,075.43	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	156,716.00	-21,318.00	135,398.00	44,177.85	83,447.15	7,773.00
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	516,544.00	-2,086.00	514,458.00	194,275.08	320,182.92	0.00
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	223,968.00	26,248.00	250,216.00	86,613.30	163,602.70	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	2,429.00	164,360.00	88,501.56	75,858.44	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/H.S.	450.00	-0.39	449.61	320.00	0.00	129.61
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2118.4000-62	PHYS. ED. CONTRACTUAL/H.S.	0.00	130.00	130.00	0.00	0.00	130.00
A 2118.4100-04	PHYS. ED. TRAVL & CONF/DW	600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,288.00	-0.39	2,287.61	1,553.00	734.40	0.21
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,903.00	0.39	3,903.39	1,685.01	2,218.38	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,823.00	0.00	2,823.00	943.23	1,799.78	79.99
2118		1,393,981.00	26,377.61	1,420,358.61	537,826.60	874,419.20	8,112.81
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	119,930.00	0.00	119,930.00	39,250.10	67,467.90	13,212.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	48,603.15	91,805.85	1,400.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	306.00	0.00	306.00	66.00	176.00	64.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	-150.00	0.00	0.00	0.00	0.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.&SUPPL./HS	14,246.00	0.00	14,246.00	4,529.38	9,706.67	9.95
A 2119.4500-03	FAM.&CONSUM.SVS.MAT.&SUPPL./M.S.	2,107.00	150.00	2,257.00	1,089.10	1,167.90	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	0.00	203.00	0.00	0.00	203.00
2119		278,916.00	0.00	278,916.00	93,537.73	170,324.32	15,053.95
A 2120.1300-12	TECHNOLOGY INSTRUC. SAL./9-12	159,331.00	42,736.00	202,067.00	73,468.53	128,598.47	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC. SAL./7-8	62,041.00	0.00	62,041.00	25,334.91	36,705.69	0.40
A 2120.1600-13	Technology Non-Instruc. Sal 6/8	46,495.00	0.00	46,495.00	19,497.87	25,997.13	1,000.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	2,324.00	0.00	2,324.00	2,324.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	6,625.00	0.00	6,625.00	3,813.56	2,809.20	2.24
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	40.40	1,875.40	1,403.55	471.85	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2120		278,651.00	42,776.40	321,427.40	125,842.42	194,582.34	1,002.64
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,027,066.00	-11,762.00	1,015,304.00	401,501.54	611,030.46	2,772.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	293,897.00	11,762.00	305,659.00	108,153.54	197,506.36	-0.90
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-43,612.00	0.00	0.00	0.00	0.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	2,856.00	0.00	2,856.00	2,510.20	0.00	345.80
A 2121.4000-02	MATH CONTRACTUAL/H.S.	7,000.00	0.00	7,000.00	0.00	6,245.00	755.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	253.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	543.32	0.00	856.68
A 2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	20,825.00	0.00	20,825.00	15,093.21	147.24	5,584.55
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,067.00	0.00	1,067.00	1,066.42	0.00	0.58
2121	MATHEMATICS	1,398,636.00	-43,612.00	1,355,024.00	529,121.23	814,929.06	10,973.71
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	151,692.00	1,545.40	153,237.40	55,134.24	98,103.16	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	141,568.00	0.00	141,568.00	51,137.01	90,429.99	1.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	174,895.00	-366.20	174,528.80	79,295.52	85,836.28	9,397.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,626.00	0.20	215,626.20	81,038.25	134,587.95	0.00
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	0.00	40.37	40.37	40.37	0.00	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	55,800.00	-1,219.77	54,580.23	6,912.00	0.00	47,668.23
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	2,110.00	-2,103.90	6.10	0.00	0.00	6.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	-2,819.30	5,372.70	3,691.00	1,677.90	3.80
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	-2,405.30	1,754.70	682.14	1,025.80	46.76
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	125.00	1,055.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	9,605.55	9,419.45	0.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	375.00	1,565.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	59.88	175.00	4,265.12
A 2122.4100-03	MUSIC MAT. & SUPPL./H.S.	690.00	2,103.90	2,793.90	1,348.90	220.00	1,225.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	6,236.00	3,430.30	9,666.30	7,022.79	2,095.01	548.50
A 2122.4500-02	MUSIC MAT. & SUPPL./M.S.	4,139.00	1,794.30	5,933.30	4,312.75	1,620.55	0.00
2122		791,753.00	0.00	791,753.00	300,780.40	427,811.09	63,161.51
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	250,904.00	-428.64	250,475.36	85,702.50	161,882.50	2,890.36
A 2123.1200-13	SCIENCE INSTRUC. SALARIES/7-8	0.00	2,786.00	2,786.00	964.44	1,821.56	0.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,253,328.00	75,232.30	1,328,560.30	478,589.11	819,863.47	30,107.72
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	540,781.00	0.00	540,781.00	195,290.37	336,255.13	9,235.50
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	1,818.96	0.00	18,181.04
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	3,275.00	-3,275.00	0.00	0.00	0.00	0.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,800.00	0.00	7,800.00	3,193.50	4,100.00	506.50
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,156.00	-702.93	1,453.07	1,452.57	0.00	0.50
A 2123.4100-02	SCIENCE TRV. & CONF/HS	3,200.00	0.00	3,200.00	3,119.06	0.00	80.94
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,400.00	-106.22	1,293.78	540.00	753.78	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	3,190.00	0.00	3,190.00	0.00	3,189.69	0.31

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	20,213.00	1,643.90	21,856.90	17,095.37	4,605.81	155.72
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,389.00	2,440.25	8,829.25	7,927.67	900.95	0.63
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	0.00	2,250.00	831.35	0.00	1,418.65
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRV.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,140,336.00	77,589.66	2,217,925.66	796,524.90	1,358,072.89	63,327.87
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-12	SOC. STUDIES INSTRUC. SALARIES/9-12	984,074.00	36,357.00	1,020,431.00	364,798.35	655,632.65	0.00
A 2125.1300-13	SOC. STUDIES INSTRUC. SALARIES/7-8	184,967.00	87,224.00	272,191.00	93,844.08	149,236.92	29,108.00
A 2125.4000-02	SOC. STUDIES CONTRACTUAL/H.S.	2,440.00	0.00	2,440.00	72.00	0.00	2,368.00
A 2125.4000-03	SOC. STUDIES CONTRACTUAL/M.S.	1,921.00	-915.00	1,006.00	196.00	810.00	0.00
A 2125.4100-02	SOC. STUDIES TRV. & CONF./HS	2,525.00	0.00	2,525.00	2,216.13	113.29	195.58
A 2125.4100-03	SOC. STUDIES TRAV. & CONF. MS	1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-02	SOC. STUDIES MAT. & SUPPL./H.S.	11,450.00	-822.75	10,627.25	7,428.15	1,150.89	2,048.21
A 2125.4500-03	SOC. STUDIES MAT. & SUPPL./M.S.	394.00	915.00	1,309.00	353.34	913.46	42.20
A 2125.4800-02	SOC. STUDIES TEXTBOOKS/H.S.	0.00	822.75	822.75	822.75	0.00	0.00
A 2125.4800-03	SOC. STUDIES TEXTBOOKS/M.S.	1,778.00	0.00	1,778.00	1,777.97	0.00	0.03
2125	SOCIAL STUDIES	1,190,607.00	123,581.00	1,314,188.00	471,508.77	807,859.21	34,820.02
A 2131.1210-11	DRAMA INSTRUC. SALARIES/K-6	2,311.00	-2,311.00	0.00	0.00	0.00	0.00
A 2131.1310-12	DRAMA INSTRUC. EXTRAPAY/9-12	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2131.1310-13	DRAMA INSTRUC. EXTRA PAY/7-8	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	-45.14	1,454.86	685.00	769.86	0.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	1,701.50	12,701.50	2,658.50	10,043.00	0.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	7,000.00	-4,274.00	2,726.00	795.00	1,931.00	0.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,064.00	-707.66	356.34	322.51	0.00	33.83
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/HS	2,550.00	-700.00	1,850.00	0.00	1,850.00	0.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	2,000.00	-67.10	1,932.90	0.00	1,932.90	0.00
2131		44,925.00	-23,903.40	21,021.60	4,461.01	16,526.76	33.83
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,566,100.00	-214,349.00	2,351,751.00	872,023.03	1,479,727.47	0.50
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	477,589.00	0.00	477,589.00	173,178.27	293,683.73	10,727.00
A 2132.1210-11	GEN.ELEM. INSTRUC. EXTRAPAY/4-6	1,146,474.00	0.00	1,146,474.00	416,101.77	727,572.23	2,800.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	413,999.00	72,077.68	486,076.68	197,941.39	288,135.29	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	4,428.00	-3,209.82	1,218.18	247.33	922.23	48.62
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	3,000.00	174.48	3,174.48	40.00	1,130.82	2,003.66
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	3,209.82	26,713.82	20,396.82	4,893.19	1,423.81
2132		4,635,094.00	-142,096.84	4,492,997.16	1,679,928.61	2,796,064.96	17,003.59

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	209,179.00	-68,635.00	140,544.00	48,603.15	91,805.85	135.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	113,724.00	0.00	113,724.00	39,366.00	74,358.00	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	0.00	200.00	300.00
A 2133.4500-62	HEALTH MAT & SUPPL./H.S.	3,689.00	0.00	3,689.00	72.95	107.60	3,508.45
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	2,609.99	4,239.17	0.84
2133	DR. EDUC.	333,942.00	-68,635.00	265,307.00	90,652.09	170,710.62	3,944.29
21		19,461,474.00	39,436.50	19,500,910.50	7,246,289.13	11,158,807.98	1,095,813.39
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	884,334.00	-2,058.00	882,276.00	313,602.45	490,231.98	78,441.57
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,402,727.00	82,724.00	1,485,451.00	519,261.12	966,189.88	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	715,082.00	-43,250.00	671,832.00	231,910.26	439,921.74	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	2,058.00	139,251.00	74,981.34	64,269.66	0.00
A 2250.1540-14	SPEC.ED.INSTRUC. EXTRAPAY/DW.	4,500.00	0.00	4,500.00	3,050.25	0.00	1,449.75
A 2250.1600-11	NONINSTR.SALARIES/K-6	160,327.00	20,624.38	180,951.38	73,961.85	106,989.53	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	142,162.00	-24,330.06	117,831.94	31,009.86	58,574.14	28,247.94
A 2250.1600-13	NONINSTR.SALARIES/7-8	224,864.00	0.00	224,864.00	91,058.58	129,843.42	3,962.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	169,601.00	0.00	169,601.00	82,854.51	85,678.49	1,068.00
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	5,089.71	0.00	14,910.29
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	280.00	1,600.00	120.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	78,400.62	288,541.88	188,057.50
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	198.15	551.85
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	1,400.00	0.00	1,400.00	232.86	86.25	1,080.89
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,572.00	0.00	1,572.00	0.00	17.06	1,554.94
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	684.77	37.52	277.71
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,287.16	29.99	322.85
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,533.38	0.00	691.62
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,500.00	0.00	1,500.00	1,484.24	0.00	15.76
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,852.02	0.00	2,337.98
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	210,000.00	0.00	210,000.00	41,897.84	64,095.07	104,007.09
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	0.00	0.00	110,800.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	855.00	0.00	855.00	0.00	0.00	855.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	905,000.00	0.00	905,000.00	468,710.63	381,289.37	55,000.00
2250	HANDICAPPED PROGRAM	5,659,722.00	35,768.32	5,695,490.32	2,024,143.45	3,077,594.13	593,752.74
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	500,000.00	0.00	500,000.00	173,761.41	326,238.59	0.00
2280	Occupational Education	500,000.00	0.00	500,000.00	173,761.41	326,238.59	0.00
22		6,159,722.00	35,768.32	6,195,490.32	2,197,904.86	3,403,832.72	593,752.74
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	-42,474.00	135,449.00	135,103.05	0.00	345.95
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC. EXTRAPAY/DIS	40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.4000-04	TRV.	0.00	3,000.00	3,000.00	975.80	0.00	2,024.20
A 2330.4500-04	SPEC.PRGRMS.CONTRACTUAL/DISTRW.						
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	0.00	5,796.00	322.17	0.00	5,473.83
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	1,246.00	0.00	90,754.00
2330	Teaching - Special Schools	316,279.00	-39,474.00	276,805.00	161,330.66	0.00	115,474.34
23		316,279.00	-39,474.00	276,805.00	161,330.66	0.00	115,474.34
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	519.00	142,328.00	49,267.44	93,060.56	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	67,312.00	0.00	67,312.00	23,300.28	44,011.72	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	67,752.00	0.00	67,752.00	29,036.61	38,715.39	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	-580.54	14,419.46	.983.74	0.00	13,435.72
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	1,600.00	1,600.00	553.86	1,046.14	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	10,000.00	-1,538.46	8,461.54	5,096.04	0.00	3,365.50
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.	392.00	-392.00	0.00	0.00	0.00	0.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	467.00	0.00	0.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	-264.45	7,596.55	7,556.55	40.00	0.00
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	270.00	-270.00	0.00	0.00	0.00	0.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	90.01	245.35	64.64
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	249.00	0.00	51.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	656.45	2,356.45	483.42	1,769.49	103.54
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	793.00	411.79	1,204.79	732.83	471.92	0.04
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,397.63	0.00	2.37
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	0.00	1,900.00	1,374.95	31.26	493.79
A 2610.4520-03	LIBRARY BOOKS/MS	4,174.00	0.00	4,174.00	89.92	4,070.53	13.55
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	711.19	2.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	31,346.45	2,853.55	84.00
2610	School Library	359,528.00	141.79	359,669.79	155,025.73	187,027.10	17,616.96
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	100,915.00	0.00	100,915.00	34,932.15	65,982.85	0.00
A 2611.2000-03	AV EQUIPMENT/M.S.	460.00	-458.29	1.71	0.00	0.00	1.71
A 2611.4500-03	AV MAT. & SUPPL./MS	21.00	316.50	337.50	316.50	18.98	2.02
2611	AUDIO/ VISUAL	101,396.00	-141.79	101,254.21	35,248.65	66,001.83	3.73
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	567.00	-567.00	0.00	0.00	0.00	0.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,329.00	567.00	1,896.00	1,245.85	643.13	7.02
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2620	Educational Television	7,146.00	0.00	7,146.00	1,245.85	643.13	5,257.02
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	120,338.00	0.00	120,338.00	51,326.55	68,435.45	576.00
A 2630.1600-14	C.A.I.NONINSTRUC.SALARY/D	387,593.00	-682.44	386,910.56	208,318.32	178,558.68	33.56

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	2,160.33	7,160.33	7,160.33	0.00	0.00
A 2630.2200-04	COMP. HARDWARE/DISTRW./NETWORK	200,820.00	-2,519.48	198,300.52	178,926.08	1,290.00	18,084.44
A 2630.4000-04	COMP. NETWORK CONSULTANTS/DISTRW.	258,044.00	92,150.00	350,194.00	242,057.32	107,443.54	693.14
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	-1,000.00	42,541.00	39,827.00	1,131.00	1,583.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	4,500.00	0.00	4,500.00	31.10	1,685.14	2,783.76
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	1,751.04	140.00	935.96
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	37,510.00	10,221.65	47,731.65	39,455.46	7,201.96	1,074.23
A 2630.4600-04	COMP. NETWORK SOFTWARE/DISTRW.	7,072.00	0.00	7,072.00	2,037.96	1,601.44	3,432.60
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	83,793.00	1,000.00	84,793.00	83,893.70	0.00	899.30
2630	Computer Assisted Instruction	1,151,038.00	101,330.06	1,252,368.06	854,784.86	367,487.21	30,095.99
26		1,619,108.00	101,330.06	1,720,438.06	1,046,305.09	621,159.27	52,973.70
A 2805.1600-14	ATTENDANCE	15,000.00	0.00	15,000.00	8,235.00	0.00	6,765.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	8,235.00	0.00	6,765.00
A 2806.1540-11	COCURR INSTRUC. EXTRAPAY/DW	7,500.00	-779.00	6,721.00	4,477.46	0.00	2,243.54
A 2806.1540-12	COCURR INSTRUC. EXTRAPAY/HS	140,000.00	-543.00	139,457.00	59,987.60	0.00	79,469.40
A 2806.1540-13	COCURR INSTRUC. EXTRAPAY/MS	30,000.00	7,000.00	37,000.00	22,282.88	0.00	14,717.12
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2806.4000-11	Co-Curricular Contractual Elementary	0.00	3,135.14	3,135.14	3,090.00	0.00	45.14
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	0.00	8,341.50	8,341.50	0.00	2,704.00	5,637.50
A 2806.4000-13	COCURR INSTRUC. CONTRACTUAL MS	0.00	4,274.00	4,274.00	0.00	3,090.00	1,184.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	0.00	707.66	707.66	0.00	0.00	707.66
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	0.00	700.00	700.00	0.00	0.00	700.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	0.00	67.10	67.10	0.00	0.00	67.10
2806		180,500.00	23,903.40	204,403.40	89,837.94	5,794.00	108,771.46
A 2810.1500-11	GUIDANCE INSTRUC. SALARIES/K-6	125,125.00	0.00	125,125.00	43,312.50	81,812.50	0.00
A 2810.1500-12	GUIDANCE INSTRUC. SALARIES/9-12	660,265.00	6,148.16	666,413.16	235,492.83	430,920.33	0.00
A 2810.1500-13	GUIDANCE INSTRUC. SALARIES/7-8	133,656.00	0.00	133,656.00	46,265.58	87,390.42	0.00
A 2810.1510-14	COMPANION PROGRAM	0.00	7,905.00	7,905.00	2,736.36	5,168.64	0.00
A 2810.1540-14	EXTRAPAY/DISTRICTWIDE	66,750.00	-7,905.00	58,845.00	50,722.72	0.00	8,122.28
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	115,670.00	0.00	115,670.00	62,283.76	53,386.24	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,700.00	0.00	9,700.00	4,243.24	56.30	5,398.46
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	712.16	633.50	279.34
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	1,868.70	581.37	1,049.93
2810	Guidance - Regular School	1,116,291.00	6,148.16	1,122,439.16	447,637.85	659,951.30	14,850.01
A 2815.1600-11	SCH. HEALTH SERV./RN SAL./K-6	91,004.00	0.00	91,004.00	31,501.35	59,502.65	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.1600-12	SCH. HEALTH SERV. RN SAL./8-12	87,797.00	0.00	87,797.00	30,391.29	57,405.71	0.00
A 2815.1600-13	SCH. HEALTH SERV. RN SAL./7-8	106,415.00	-0.42	106,414.58	35,964.36	67,932.64	2,517.58
A 2815.1600-14	SCH. HEALTH SERV. RN DW	35,449.00	0.42	35,449.42	15,192.63	20,256.79	0.00
A 2815.1610-14	SCH. HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	26,069.76	0.00	15,500.24
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	8,100.00	12,900.00	9,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,414.45	59,500.00	29,085.55
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,759.00	0.00	5,759.00	3,739.05	38.25	1,981.70
2815	Health Services - Regular School	488,394.00	0.00	488,394.00	152,372.89	277,536.04	58,485.07
A 2820.1500-14	PSYCHOL. INSTRUC. SALARIES/DISTRW.	357,163.00	0.00	357,163.00	131,206.41	224,556.59	1,400.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.4500-84	PSYCH. MAT. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	915.66	0.00	84.34
2820	PSYCHOLOGY SERVICES	358,463.00	0.00	358,463.00	132,122.07	224,556.59	1,784.34
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,475.00	0.00	331,475.00	114,741.27	216,733.73	0.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	770.00	79.00	951.00
2823		333,275.00	0.00	333,275.00	115,511.27	216,812.73	951.00
A 2825.1500-14	SOC. WORK INSTRUC. SALARY/DISTRW.	399,475.00	62,990.00	462,465.00	160,084.08	302,380.92	0.00
A 2825.1540-14	SOC. WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	848.00	848.00	848.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	106.37	0.00	568.63
A 2825.4500-84	SOC. WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL	400,550.00	63,838.00	464,388.00	161,038.45	302,380.92	968.63
A 2830.1500-14	OCCP. THERAPY SAL. DW	113,031.00	0.00	113,031.00	39,126.15	73,904.85	0.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF. DW	428.00	0.00	428.00	245.00	57.24	125.76
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,170.00	0.00	3,170.00	1,661.34	348.46	1,160.20
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	116,629.00	0.00	116,629.00	41,032.49	74,310.55	1,285.96
A 2855.1540-14	INTERSCH.ATHL. INSTRUC. EXTRAPAY/DIST R.W.	651,480.00	0.00	651,480.00	359,344.32	0.00	292,135.68
A 2855.1600-14	INTERSCH.ATHL. NONINSTRUC. SALARIES/D ISTRW	134,420.00	-6,148.16	128,271.84	60,996.46	52,282.54	14,992.84
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	32,345.00	0.00	32,345.00	15,761.95	0.00	16,583.05
A 2855.2000-62	INTERSCH.ATHL. EQUIPMENT/H.S.	9,550.00	-4,858.00	4,692.00	1,950.00	0.00	2,742.00
A 2855.4000-62	INTERSCH.ATHL. CONTRACTUAL/H.S.	56,570.00	-8,730.00	47,840.00	20,762.82	6,859.00	20,218.18
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,010.00	1,545.12	115,555.12	58,669.68	35,583.50	21,301.94
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	1,064.96	0.00	6,135.04
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	62,971.00	13,458.00	76,429.00	45,884.62	19,213.72	11,330.66
2855	INTERSCHOLASTIC ACT.	1,068,546.00	-4,733.04	1,063,812.96	564,434.81	113,938.76	385,439.39
28		4,077,648.00	89,156.52	4,166,804.52	1,712,222.77	1,875,280.89	579,300.86

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***					
A.5510.1500-14	TRANSPORTATION SUPERVISOR	34,965,374.00	73,262.64	35,038,636.64	13,771,341.77	18,274,434.04	2,992,860.83
	SALARY /DW	80,555.00	1,141.84	81,696.84	43,990.66	37,706.18	0.00
A.5510.1600-14	TRANSP. CLK. NONINSTRUC. SALARY/DISTR	1,252,490.00	-1,141.84	1,251,348.16	437,317.73	663,765.48	150,264.95
	W.						
A.5510.1610-14	Non-Instructional Extra - Payment	165,000.00	0.00	165,000.00	64,777.57	0.00	100,222.43
A.5510.2100-04	PURCHASE OF BUSES	268,000.00	0.00	268,000.00	221,761.00	0.00	46,239.00
A.5510.4000-14	TRANSPORTATION CONTRACTUAL	28,800.00	7,600.00	37,400.00	15,435.51	13,002.64	8,961.85
A.5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	416.90	1,482.10	601.00
A.5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.	15,000.00	0.00	15,000.00	1,806.53	13,193.47	0.00
5510	District Transportation Services	1,813,345.00	7,600.00	1,820,945.00	785,505.90	729,149.87	306,289.23
A.5530.1600-14	Non-Instructional Mechanic	183,905.00	0.00	183,905.00	95,968.14	84,552.02	3,384.84
A.5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	759.98	0.00	1,240.02
A.5530.4000-14	Contractual - Depot	16,000.00	12,400.00	28,400.00	13,481.18	12,591.66	2,327.16
A.5530.4100-14	Conference/Travel - Depot	500.00	0.00	500.00	0.00	0.00	500.00
A.5530.4500-14	Materials & Supplies - Depot	223,000.00	0.00	223,000.00	60,312.72	151,086.17	11,601.11
5530	Garage Building	425,405.00	12,400.00	437,805.00	170,522.02	248,229.85	19,053.13
A.5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	540.00	3,460.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	540.00	3,460.00	6,000.00
55		**					
		2,248,750.00	20,000.00	2,268,750.00	956,567.92	980,839.72	331,342.36
5		***					
		2,248,750.00	20,000.00	2,268,750.00	956,567.92	980,839.72	331,342.36
A.7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	20,600.00	29,200.00	0.00
7140	Recreation	49,800.00	0.00	49,800.00	20,600.00	29,200.00	0.00
71		**					
		49,800.00	0.00	49,800.00	20,600.00	29,200.00	0.00
7		***					
		49,800.00	0.00	49,800.00	20,600.00	29,200.00	0.00
A.9010.8000-04	NYS ERS	1,301,745.00	-10,327.00	1,291,418.00	1,131,825.00	0.00	159,593.00
9010	EMP. RETIREMENT SYSTEM	1,301,745.00	-10,327.00	1,291,418.00	1,131,825.00	0.00	159,593.00
A.9020.8000-04	NYS TRS RETIREMENT	3,378,854.00	0.00	3,378,854.00	3,378,854.00	0.00	0.00
9020	TEACHERS RETIRE. SYSTEM	3,378,854.00	0.00	3,378,854.00	3,378,854.00	0.00	0.00
A.9030.8000-04	SOCIAL SECURITY	2,613,191.00	0.00	2,613,191.00	933,039.74	1,772,651.26	-92,500.00
9030	FICA	2,613,191.00	0.00	2,613,191.00	933,039.74	1,772,651.26	-92,500.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	0.00	101,373.00	50,686.50	49,313.50	1,373.00
9040	WORKMEN'S COMPENSATION	101,373.00	0.00	101,373.00	50,686.50	49,313.50	1,373.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	6,101.56	5,554.36	15,844.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	6,101.56	5,554.36	15,844.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	19,484.05	27,891.95	2,624.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	19,484.05	27,891.95	2,624.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,788,238.00	0.00	7,788,238.00	4,702,911.06	2,481,681.51	603,645.43
9060	HEALTH INSURANCE	7,788,238.00	0.00	7,788,238.00	4,702,911.06	2,481,681.51	603,645.43
A 9089.8000-04	MISC. BENEFITS/COMPENS. ABSENCES	100,000.00	0.00	100,000.00	12,973.88	87,026.12	0.00
9089	OTHER	100,000.00	0.00	100,000.00	12,973.88	87,026.12	0.00
90		15,415,901.00	-10,327.00	15,405,574.00	10,235,875.79	4,469,118.70	700,579.51
A 9760.7000-00	T.A.N. ANNUAL INTEREST	150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
9760	TAN	150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
97		150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,374,800.00	0.00	5,374,800.00	5,334,800.00	0.00	40,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
9950	TRANSFER TO CAPITAL	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
99		6,614,800.00	0.00	6,614,800.00	5,334,800.00	0.00	1,280,000.00
9		22,180,701.00	-10,327.00	22,170,374.00	15,570,675.79	4,569,118.70	2,030,579.51
Fund A Totals:		66,721,301.00	155,296.40	66,876,597.40	34,062,103.63	26,811,024.26	6,003,469.51
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	18,805.24	0.00	12,194.76
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	2,500.00	710,000.00	301,425.99	343,944.50	64,629.51

01/11/2017

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	41,755.00	0.00	41,755.00	0.00	0.00	41,755.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	919.70	0.00	80.30
2860		813,255.00	2,500.00	815,755.00	321,150.93	343,944.50	150,659.57
28		813,255.00	2,500.00	815,755.00	321,150.93	343,944.50	150,659.57
2		813,255.00	2,500.00	815,755.00	321,150.93	343,944.50	150,659.57
	Fund CTotals:	813,255.00	2,500.00	815,755.00	321,150.93	343,944.50	150,659.57
EA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	10,186.93	0.00	10,186.93	0.00	0.00	10,186.93
EA 2110.150-17-0021	Title I Professional Salaries	100,780.00	0.00	100,780.00	32,854.86	33,308.29	34,616.85
EA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,113.00	0.00	13,113.00	0.00	0.00	13,113.00
EA 2110.160-17-0021	Non-Instructional Salaries	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
EA 2110.400-17-0021	PURCHASING SERV. SAL. TITLE 1 PART A&D	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
EA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	4,974.28	2,636.70	7,610.98	2,636.70	0.00	4,974.28
EA 2110.450-17-0021	MATERIALS TITLE 1 PART A&D	24,196.00	0.00	24,196.00	2,820.00	0.00	21,376.00
EA 2110.460-17-0021	TRAVEL EXPENSE TITLE 1 PART A&D	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110		175,000.21	2,636.70	177,636.91	38,311.56	33,308.29	106,017.06
EA 2111.150-16-0147	PROF. SALARIES TITLE II	10,179.75	0.00	10,179.75	9,610.13	0.00	569.62
EA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
EA 2111.160-16-0147	SUPPORT SAL. TITLE II	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
EA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
EA 2111.400-16-0147	PURCHASING SERV. TITLE II	11,900.00	0.00	11,900.00	-4,610.00	0.00	16,510.00
EA 2111.400-17-0147	PURCHASING SERVICES TITLE II	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
EA 2111.450-17-0147	MAT. & SUPPL. TITLE II	6,958.00	0.00	6,958.00	1,713.75	871.00	4,373.25
EA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	3,000.00	0.00	3,000.00	969.00	770.00	1,261.00
2111		71,567.75	0.00	71,567.75	7,682.88	1,641.00	62,243.87
EA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	2,370.36	0.00	2,370.36	1,911.00	0.00	459.36
EA 2114.150-17-0149	PROF. SAL. TITLE III IMMGRANT	12,348.00	0.00	12,348.00	441.00	0.00	11,907.00
EA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMGR.	35.00	0.00	35.00	0.00	0.00	35.00
EA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
EA 2114.400-16-0149	PURCHASED SERV. TITLE III	220.00	0.00	220.00	0.00	0.00	220.00
EA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
EA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMGR.	429.00	0.00	429.00	0.00	0.00	429.00
EA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGR.	8,629.00	0.00	8,629.00	0.00	0.00	8,629.00
EA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
EA 2114.500-17-0149	INDIRECT COST TITLE III IMMGR	525.00	0.00	525.00	0.00	0.00	525.00
2114		38,706.36	0.00	38,706.36	2,352.00	0.00	36,354.36

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		285,274.32	2,636.70	287,911.02	48,346.44	34,949.29	204,615.29
FA 2250.150-17-0032	Instructional Salaries 611	383,392.00	0.00	383,392.00	129,761.45	238,420.55	15,210.00
FA 2250.400-17-0032	PURCHASING SERVICES SALARIES 611	4,868.00	0.00	4,868.00	0.00	0.00	4,868.00
FA 2250.450-17-0032	MATERIAL & SUPPLIES 611	5,890.00	0.00	5,890.00	1,463.90	633.15	3,792.95
2250		394,150.00	0.00	394,150.00	131,225.35	239,053.70	23,870.95
FA 2251.150-17-0033	PROFESSIONAL SAL. 619	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
FA 2251.400-17-0033	PURCHASE SERVICES 619	3,896.00	0.00	3,896.00	0.00	0.00	3,896.00
2251		9,335.00	0.00	9,335.00	0.00	0.00	9,335.00
22		403,485.00	0.00	403,485.00	131,225.35	239,053.70	33,205.95
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	0.00	0.00	0.00	-1,584.00	0.00	1,584.00
FA 2330.150-16-0293	PROFESSIONAL SAL. TITLE III	2,039.62	0.00	2,039.62	0.00	4,516.61	-2,476.99
FA 2330.150-17-0293	SUPPORT SALARIES TITLE III	25,548.00	0.00	25,548.00	10,716.96	0.00	14,831.04
FA 2330.160-17-0293	PURCHASED SERVICES TITLE III	3,500.00	0.00	3,500.00	1,823.50	0.00	1,676.50
FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	30.00	1,600.00	1,630.00	1,600.00	0.00	30.00
FA 2330.450-16-0293	Materials & Supplies LEAP III	12,300.00	0.00	12,300.00	7,000.00	3,500.00	1,800.00
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	69.89	1,560.65	1,630.54	1,560.65	0.00	69.89
FA 2330.500-16-0293	Title III Indirect Costs	3,297.00	0.00	3,297.00	0.00	0.00	3,297.00
FA 2330.500-17-0293	INDIRECT COST TITLE III	857.00	0.00	857.00	857.00	0.00	0.00
2330		670.00	0.00	670.00	0.00	0.00	670.00
23		48,311.51	3,160.65	51,472.16	21,974.11	8,016.61	21,481.44
FA 2510.400-17-0109	PURCHASE SERVICE 619	48,311.51	3,160.65	51,472.16	21,974.11	8,016.61	21,481.44
FA 2510.450-17-0109	MAT. & SUPPLIES P-K	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
2510		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
25		54,000.00	0.00	54,000.00	48,500.00	0.00	5,500.00
2		791,070.83	5,797.35	796,868.18	250,045.90	282,019.60	264,802.68
Fund FA Totals:		791,070.83	5,797.35	796,868.18	250,045.90	282,019.60	264,802.68
H 1620.293-03-021	MS Security 14-15	770,127.42	0.00	770,127.42	217,087.85	73,734.15	479,305.42
H 1620.293-04-018	Elementary Security 14-15	339,787.21	41,471.65	381,258.86	146,039.26	96,990.14	138,229.46
H 1620.293-06-027	HS Security 14-15	594,613.05	0.00	594,613.05	177,894.18	28,027.32	388,691.55
1620		1,704,527.68	41,471.65	1,745,999.33	541,021.29	198,751.61	1,006,226.43

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**					
		1,704,527.68	41,471.65	1,745,999.33	544,021.29	198,751.61	1,006,226.43
1		***					
		1,704,527.68	41,471.65	1,745,999.33	544,021.29	198,751.61	1,006,226.43
H 2110.240-04-017	Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	0.00	23,464.84
H 2110.245-03-021	MS Architect Fees Security 14-15	78,850.00	9,777.53	88,627.53	14,571.32	31,300.61	42,755.60
H 2110.245-04-018	Elem. Architect Fees Security 14-15	55,480.00	867.74	56,347.74	7,292.28	9,655.74	39,399.72
H 2110.245-06-027	HS Architect Fees Security 14-15	55,670.00	2,373.00	58,043.00	15,678.29	12,168.00	30,196.71
2110		*					
		190,000.00	36,483.11	226,483.11	37,541.89	53,124.35	135,816.87
21		**					
		190,000.00	36,483.11	226,483.11	37,541.89	53,124.35	135,816.87
2		***					
		190,000.00	36,483.11	226,483.11	37,541.89	53,124.35	135,816.87
Fund HTotals:		1,894,527.68	77,954.76	1,972,482.44	578,563.18	251,875.96	1,142,043.30
TE 2989.3	Drivers Education Contractual	55,000.00	-10,000.00	45,000.00	27,145.00	17,855.00	0.00
TE 2989.4	Contractual and other(scholarships)	3,300.24	47,500.00	50,800.24	11,000.12	0.00	39,800.12
TE 2989.5	EHEF GRANT-(individual)	154.93	0.00	154.93	0.00	0.00	154.93
TE 2989.6	Greater East Hampton Educational Foundation Grants	155.63	0.00	155.63	0.00	0.00	155.63
TE 2989.7	MiniGrant/ Surfrider Club	2.00	1,047.99	1,049.99	749.99	298.00	2.00
TE 2989.8	EHEF-Trevor Gregory Mini Grant	8.64	0.00	8.64	0.00	0.00	8.64
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	252.89	0.00	252.89	0.00	58.65	194.24
TE 2989.10	East End ESL Academy	0.00	0.00	0.00	0.00	0.00	0.00
TE 2989.160-09	Drivers Ed. Salaries	0.00	10,000.00	10,000.00	8,516.61	2,571.39	-1,088.00
TE 2989.160-11	East Hampton Family Literacy Salaries	3,500.00	0.00	3,500.00	1,102.50	0.00	2,397.50
TE 2989.401-0	East End ESL Academy Contractual	7,500.00	0.00	7,500.00	925.00	0.00	6,575.00
TE 2989.451-0	East End ESL Academy Supplies	300.98	500.00	800.98	572.44	0.00	228.54
TE 2989.451-11	East Hampton Family Literacy Supplies	2,700.00	0.00	2,700.00	1,039.11	0.00	1,660.89
2989		*					
		72,875.31	49,047.99	121,923.30	51,050.77	20,783.04	50,089.49
29		**					
		72,875.31	49,047.99	121,923.30	51,050.77	20,783.04	50,089.49
2		***					
		72,875.31	49,047.99	121,923.30	51,050.77	20,783.04	50,089.49
Fund TETotals:		72,875.31	49,047.99	121,923.30	51,050.77	20,783.04	50,089.49
V 9710.6	PRINCIPAL PAYMENTS	3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
9710		*					
		3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
V 9720.7	INTEREST BONDS	2,189,800.00	0.00	2,189,800.00	1,094,900.00	0.00	1,094,900.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9720	*	2,189,800.00	0.00	2,189,800.00	1,094,900.00	0.00	1,094,900.00
97	**	5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
9	***	5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
Fund VTotals:		5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
Grand Totals:		75,927,829.82	290,596.50	76,218,426.32	36,357,814.41	27,709,647.36	12,150,964.55

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A1001	REAL PROPERTY TAXES	48,650,614.00	0.00	48,650,614.00	11,560,000.00	37,090,614.00
A1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	79,420.21	108,653.79
A1085	STAR REIMBURSEMENT	336,209.00	0.00	336,209.00	289,909.72	46,299.28
A1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	10,041.85	-10,041.85
A2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,625,847.00	0.00	13,625,847.00	5,296,964.80	8,328,882.20
A2231	Tuition- BOE accepted students	28,875.00	0.00	28,875.00	28,877.00	-2.00
A2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	86,500.00	0.00	86,500.00	20,560.31	65,939.69
A2401	INTEREST	15,000.00	0.00	15,000.00	4,486.20	10,513.80
A2410	RENTAL OF REAL PROPERTY-IND	21,500.00	0.00	21,500.00	22,500.00	-1,000.00
A2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	816.15	-816.15
A2703	REFUND PRIOR YEAR-BOGES REFUND	40,000.00	0.00	40,000.00	0.00	40,000.00
A2710	Premium on Obligations	105,700.00	0.00	105,700.00	105,708.00	-8.00
A2770	OTHER UNCLASSIFIED REVENUES	24,430.00	0.00	24,430.00	5,959.00	18,471.00
A3101	STATE AID BASIC	1,492,108.00	0.00	1,492,108.00	1,492,107.44	0.56
A3101E	STATE AID-EXCESS COST	1,119,619.00	0.00	1,119,619.00	278,136.75	841,482.25
A3102	LOTTERY AID	79,640.00	0.00	79,640.00	43,801.96	35,838.04
A3103	BOGES AID	311,410.00	0.00	311,410.00	-1,707.33	313,117.33
A3260	TEXTBOOK AID	30,775.00	0.00	30,775.00	20,775.00	10,000.00
A3262	COMPUTER SOFTWARE AID	25,000.00	0.00	25,000.00	0.00	25,000.00
A3263	LIBRARY LOAN & AV MATS. AID	10,000.00	0.00	10,000.00	0.00	10,000.00
A3289	OTHER ST.AID (e.g. EMP.PREP.AID)	30,000.00	0.00	30,000.00	34,257.99	-4,257.99
A Totals:		66,221,301.00	0.00	66,221,301.00	19,292,615.05	46,928,685.95
C1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	183,233.07	236,266.93
C3190	STATE LUNCH	10,800.00	0.00	10,800.00	6,988.00	3,812.00
C3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	736.00	1,284.00
C4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	115,863.00	179,322.00
C4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	12,256.00	25,244.00
C4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
C Totals:		813,255.00	2,500.00	815,755.00	319,076.07	496,678.93
FA0021.16	TITLE PARTS A&D 15-16	0.00	0.00	0.00	2,636.00	-2,636.00
FA0021.17	TITLE I PARTS A&D 16-17	146,726.00	0.00	146,726.00	26,298.00	120,428.00
FA0032.17	IDEA 611 PART B	394,150.00	0.00	394,150.00	78,830.00	315,320.00
FA0033.17	SECTION 61- 16-17	9,335.00	0.00	9,335.00	1,867.00	7,468.00
FA0147.16	TITLE II PART A	0.00	0.00	0.00	5,000.00	-5,000.00
FA0147.17	TITLE II PART A	45,908.00	0.00	45,908.00	9,181.00	36,727.00
FA0149.16	TITLE III IMMIGRANT 15-16	0.00	0.00	0.00	146.00	-146.00
FA0149.17	TITLE III IMMIGRANT 16-17	35,552.00	0.00	35,552.00	7,110.00	28,442.00
FA0293.17	TITLE III PART A LEP 16-17	45,315.00	0.00	45,315.00	9,063.00	36,252.00

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0409.17	UNIVERSAL PRE-K 16-17	54,000.00	0.00	54,000.00	27,000.00	27,000.00
	FA Totals:	730,986.00	0.00	730,986.00	167,131.00	563,855.00
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
	H Totals:	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
TE 2401	Interest and Earnings	0.00	0.00	0.00	12.41	-12.41
TE 2706	Mini Grants and Misc. Programs	0.00	47,500.00	47,500.00	0.00	47,500.00
TE 2770	Driver's Education Fees	165,000.00	0.00	165,000.00	27,575.00	137,425.00
TE 2770.10	East End ESL Academy	7,500.00	500.00	8,000.00	10,350.00	-2,350.00
TE 2770.11	East Hampton Family Literacy	12,400.00	0.00	12,400.00	6,200.00	6,200.00
	TE Totals:	184,900.00	48,000.00	232,900.00	44,137.41	188,762.59
V 2401	INTEREST and EARNINGS (REBATE)	1,800.00	0.00	1,800.00	6,903.45	-5,103.45
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	38,229.67	-29.67
V 5031	TRANSFERS FROM GENERAL FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00
	V Totals:	5,374,800.00	0.00	5,374,800.00	5,379,933.12	-5,133.12
	Grand Totals:	74,565,242.00	50,500.00	74,615,742.00	25,202,892.65	49,412,849.35

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNH 100075183	171,870.29	0.00
A 201	CASH-MONEY MARKET BHNH 180019762	10,338,695.18	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	7,383.79	0.00
A 211	BANK CASH ACCOUNT	1,502,966.16	0.00
A 380	ACCOUNTS RECEIVABLE	20,772.49	0.00
A 3801	A/R TUITION SAGAPONACK	14,760.75	0.00
A 3803	A/R TUITION AMAGANSETT	385,934.46	0.00
A 3805	A/R TUITION MONTAUK	624,103.61	0.00
A 3807	A/R TUITION SPRINGS	2,175,108.83	0.00
A 3808	A/R TUITION WAINSCOTT	71,420.49	0.00
A 391	DUE FR.SPECIAL AID FUND	78,538.05	0.00
A 393	DUE FROM LUNCH FUND	2,541.24	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,471.90	0.00
A 396	DUE FROM CAPITAL FUNDS	331.01	0.00
A 410	STATE & FED. AID Receivable	31,060.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	9,633.52	0.00
A 480	PREPAID EXPENDITURES	16,248.90	0.00
A 510	ESTIMATED REVENUE	66,221,301.00	0.00
A 521	ENCUMBRANCES	27,091,359.77	0.00
A 522	EXPENDITURES	33,783,439.24	0.00
A 599	APPROPRIATED FUND BALANCE	655,296.40	0.00
A 600	ACCOUNTS PAYABLE	200,898.28	0.00
A 603	COMPENSATED ABSENCES	0.00	0.06
A 620	TANS PAYABLE	0.00	13,800,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	68,469.56
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,434,813.05
A 633	DUE TO CAP.PROJ FUND	0.00	695,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	68,294.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	185,374.42
A 815	Unemployment Reserve	0.00	53,128.88
A 821	Fund Bal. Assigned (res. for Encum)	0.00	27,091,359.77
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,041,050.82
A 862	Repair Reserve	0.00	15,938.68
A 863	Property & Liability Loss Reserve	0.00	240,402.37
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,903,399.32
A 909	FUND BALANCE, UNASSIGNED	0.00	2,822,262.98
A 960	APPROPRIATIONS	0.00	66,876,597.40
A 980	REVENUES	0.00	19,292,615.05
A Fund Totals:		143,405,135.36	143,405,135.36
C 200	CASH-CHECKING SCNB 2130151125	67,978.38	0.00
C 380	Accounts Receivable	1,897.48	0.00
C 391	DUE FROM OTHER FUNDS	68,294.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00
C 521	ENCUMBRANCES	416,405.42	0.00
C 522	EXPENDITURES	248,690.01	0.00
C 630	DUE TO GENERAL FUND	0.00	2,541.24
C 633	DUE TO OTHER GOVTS-SALES TAX	378.57	0.00
C 689	OVERPAYMENTS	0.00	27,956.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	416,405.42
C 845	Reserve for Inventory	0.00	2,494.17
C 909	FUND BALANCE, UNRESERVED	0.00	37,664.86
C 960	APPROPRIATIONS	0.00	815,755.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
C 980	REVENUES	0.00	319,076.07
C Fund Totals:		1,621,893.03	1,621,893.03
FA 200	CASH IN CHECKING	3,275.63	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	7,670.00
FA 510	ESTIMATED REVENUE	730,986.00	0.00
FA 521	ENCUMBRANCES	282,019.60	0.00
FA 522	EXPENDITURES	250,045.90	0.00
FA 599	APPROPRIATED FUND BALANCE	65,882.18	0.00
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	78,507.26
FA 821	RESERVE FOR ENCUMBRANCES	0.00	282,019.60
FA 909	FUND BALANCE, UNRESERVED	0.00	0.47
FA 960	APPROPRIATIONS	0.00	796,868.18
FA 980	REVENUES	0.00	167,131.00
FA Fund Totals:		1,332,209.31	1,332,209.31
H 201	CASH-BHNB N.O.W.400015780	8,151.78	0.00
H 204	Cash in BNB MM-Bonds, Projects	694,180.26	0.00
H 391	Due from General Fund	695,000.00	0.00
H 510	Estimated Revenue	1,240,000.00	0.00
H 521	Encumbrances	251,875.96	0.00
H 522	EXPENDITURES	578,563.18	0.00
H 599	Appropriated Fund Balance	732,482.44	0.00
H 631	DUE TO GENERAL FUND	0.00	361.80
H 821	Reserve For Encumbrances	0.00	251,875.96
H 909	FUND BALANCE	0.00	1,975,533.42
H 960	Appropriations	0.00	1,972,482.44
H Fund Totals:		4,200,253.62	4,200,253.62
TA 18	EMPLOYEES RETIREMENT	0.00	6,629.83
TA 200	CASH-CHECKING BHNB 100081702	62,943.48	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	29,071.80	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	7,488.50
TA 31	HEALTH PREMIUM FLEX	0.00	39,741.55
TA 32	AFLAC	0.00	1,442.18
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	29,071.80
TA 85	OTHER LIABILITIES(ST-3)	0.00	7,641.42
TA Fund Totals:		92,015.28	92,015.28
TE 200	CASH IN CHECKING	18,724.04	0.00
TE 203	BNB Scholarship Account 0480110733	33,310.57	0.00
TE 380	Accounts Receivable-Seminars	3,390.00	0.00
TE 510	ESTIMATED REVENUE	232,900.00	0.00
TE 521	ENCUMBRANCES	21,033.04	0.00
TE 522	EXPENDITURES	50,800.77	0.00
TE 599	APPROPRIATED FUND BALANCE	0.00	110,976.70
TE 630	DUE TO/FROM OTHER FUNDS	0.00	1,471.90
TE 801	Class of 42 Reserves	0.00	2,972.91
TE 810	Molly Cangioli Reserves	0.00	21,669.58
TE 812	Camenae Scholarship Reserves	0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES	0.00	21,033.04
TE 909	FUND BALANCE, UNRESERVED	0.00	27,313.85
TE 960	APPROPRIATIONS	0.00	121,923.30
TE 980	REVENUES	0.00	44,137.41
TE Fund Totals:		360,158.42	360,158.42
V 201	MBIA DEBT SERVICE	5,957,664.62	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2016 - 6/30/2017



Account	Description	Debits	Credits
V 203	BNB Debt Reserves MM 0480110741	0.11	0.00
V 510	ESTIMATED REVENUES	5,374,800.00	0.00
V 522	EXPENDITURES	1,094,900.00	0.00
V 599	APPROPRIATED FUND BALANCE	260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	272,126.58
V 884	RESERVE FOR DEBT	0.00	1,400,505.03
V 960	APPROPRIATIONS	0.00	5,634,800.00
V 980	REVENUES	0.00	5,379,933.12
V Fund Totals:		12,687,364.73	12,687,364.73
Grand Totals:		163,699,029.75	163,699,029.75

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197862	12/21/2016	7916	WARDS NATURAL SCIENCE			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			
				169892	60.78	60.78
				Check Total:	60.78	
197863	12/21/2016	58183	WHITMORE NURSERIES, INC			
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			
				170341	1,200.00	1,200.00
				Check Total:	1,200.00	
197864	12/21/2016	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES			
				170287	49.99	49.99
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES			
				170410	130.72	130.72
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			
				170184	19.98	19.98
A 2250.4500-74			SPEC.ED. MAT. & SUPPL./DISTRW.			
				170337	512.72	512.72
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.			
				170336	27.98	27.98

Check Total: 741.39

Number of Transactions: 244

Warrant Total: 2,280,491.49
Vendor Portion: 2,280,491.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 244 in number, in the total amount of \$2,280,491.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-21-16 Date
 Paul Matsumoto Signature
 Dennis Audette Title

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
197621	12/01/2016	1018	ACT			
A 2020.4000-02	BLDG-LEVEL CONTRACTUAL/H.S.			169624	250.00	250.00
				Check Total:	250.00	
197622	12/01/2016	56951	ADVANCE SOUND			
A 2630.2200-04	COMP.HARDWARE/DISTRW/NE TWORK			169128	714.52	714.52
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			169128	690.00	736.00
				Check Total:	1,404.52	
197623	12/01/2016	52662	AMANDA S JONES			
A 2806.4000-11	Co-Curricular Contractual Elementary			170277	1,159.00	1,159.00
				Check Total:	1,159.00	
197624	12/01/2016	58511	AMERICAN RECREATIONAL PRODUCTS			
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.			170221	3,458.00	3,458.00
				Check Total:	3,458.00	
197625	12/01/2016	1632	ASCD			
A 2110.4000-03	CONTRACTUAL/M.S.			170263	89.00	89.00
				Check Total:	89.00	
197626	12/01/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE			169205	20,000.00	20,000.00
				Check Total:	20,000.00	
197627	12/01/2016	58915	C & S OPERATIONS			
A 2630.4600-14	DIRECTOR'S SOFTWARE DW			170244	2,000.00	2,000.00
				Check Total:	2,000.00	
197628	12/01/2016	58902	CAITLIN BURNS			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
Check Total:					55.00	
197629	12/01/2016	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169213	656.12	656.12
Check Total:					656.12	
197630	12/01/2016	51625	CLARK AND MARSHALL APPRAISERS			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		170360	800.00	800.00
Check Total:					800.00	
197631	12/01/2016	58914	DAVID M KROLIKOWSKI			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170217	262.50	262.50
Check Total:					262.50	
197632	12/01/2016	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169212	520.00	520.00
Check Total:					520.00	
197633	12/01/2016	58152	EATON CORPORATION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		170185	9,004.00	9,004.00
Check Total:					9,004.00	
197634	12/01/2016	53406	FEDEX			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169248	114.23	114.23
Check Total:					114.23	
197635	12/01/2016	54312	FISHER SCIENTIFIC			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		170258	14.96	14.96
Check Total:					14.96	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197636	12/01/2016	58638	FRAZER & FELDMAN LLP		14.96	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	169232	16,599.25	16,599.25
				Check Total:	16,599.25	
197637	12/01/2016	1512	FREY SCIENTIFIC			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	169845	200.00	200.00
				Check Total:	200.00	
197638	12/01/2016	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169469	1,662.50	1,662.50
				Check Total:	1,662.50	
197639	12/01/2016	55521	JILL COLLINS			
A 2125.4100-02			SOC.STUDIES TRV.& CONF./HS	170209	625.76	645.78
				Check Total:	625.76	
197640	12/01/2016	58910	JULIA PETERSEN			
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	170313	97.42	97.42
				Check Total:	97.42	
197641	12/01/2016	2722	LOCAL T.V. INC			
A 2110.4000-02			CONTRACTUAL/H.S.	170230	250.00	250.00
				Check Total:	250.00	
197642	12/01/2016	54881	MAIL/FINANCE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169222	1,176.00	1,176.00
				Check Total:	1,176.00	
197643	12/01/2016	3011	MALVESE EQUIPMENT COMPANY INC.			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169305	300.00	300.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169305	53.35	53.35
Check Total:					353.35	
197644	12/01/2016	54665	MATHEW BENDER & CO., INC			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		170047	680.00	680.00
Check Total:					680.00	
197645	12/01/2016	55097	MCCOY BUS CO. INC.			
A 5540.4000-04		TRANSPORTATION CONTRACTS/DISTRW.		170318	540.00	540.00
Check Total:					540.00	
197646	12/01/2016	57934	MICHAEL J. GUIDO JR.			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		170343	11,200.00	11,200.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		170342	34,000.00	34,000.00
Check Total:					45,200.00	
197647	12/01/2016	50476	MICKEY'S CARTING			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169558	500.00	500.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169588	100.00	100.00
Check Total:					600.00	
197648	12/01/2016	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170166	3,040.00	3,040.00
Check Total:					3,040.00	
197649	12/01/2016	52903	MILK PAI, THE			
A 2110.4000-01		CONTRACTUAL/ELEM.		170322	562.40	562.40
Check Total:					562.40	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197650	12/01/2016	58268	MILLER ADVERTISING AGENCY	Check Total:	562.40	
A 1480.4000-00			PUB.INFO. CONTRACTUAL	169635	4,194.00	4,194.00
				Check Total:	4,194.00	
197651	12/01/2016	57617	MINDFUL KID			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	169954	1,200.00	1,200.00
				Check Total:	1,200.00	
197652	12/01/2016	58116	MUSIC & ARTS CENTER			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	169945	42.00	42.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	169945	319.90	319.90
				Check Total:	361.90	
197653	12/01/2016	58150	NANCY KEEGAN			
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.	169665	1,550.00	1,550.00
				Check Total:	1,550.00	
197654	12/01/2016	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	458.01	458.01
				Check Total:	458.01	
197655	12/01/2016	1119	NEWSBANK INC			
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	170326	3,570.00	3,570.00
				Check Total:	3,570.00	
197656	12/01/2016	55491	NICOLE CALLOWAY			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	170282	413.50	413.50
A 2823.4100-84			SPEECH TRAVL.& CONF./DW	170102	385.00	385.00
				Check Total:	798.50	
197657	12/01/2016	56550	NORTH FERRY CO., INC.			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4000-14		Contractual - Depot		169434	147.80	147.80
				Check Total:	147.80	
197658	12/01/2016	55553	NORTH FORK WATER SUPPLY CORP			
A 5510.4500-04		TRANSPORTATION/SUPPLIES		169983	56.24	56.24
				Check Total:	56.24	
197659	12/01/2016	53724	NYSIR			
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		169217	723.00	723.00
				Check Total:	723.00	
197660	12/01/2016	1658	ORIENTAL TRADING COMPANY			
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170354	396.51	396.51
				Check Total:	396.51	
197661	12/01/2016	50775	PECONIC TEACHING & LEARNING			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170353	16,000.00	16,000.00
				Check Total:	16,000.00	
197662	12/01/2016	58700	PHILLIPS SPORT, LLC			
A 2855.4500-62		INTERSCH./ATHL. MAT. & SUPPL./H.S.		170247	1,813.00	1,813.00
				Check Total:	1,813.00	
197663	12/01/2016	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169215	473.01	473.01
				Check Total:	473.01	
197664	12/01/2016	58642	QUACKENBUSH CESSPOOL INC			
A 1621.4000-01		Maintenance Contractual Elem		169575	2,800.76	2,800.76
A 1621.4000-03		Maintenance Contractual MS		169575	2,965.50	2,965.50
				Check Total:	5,766.26	

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197665	12/01/2016	58601	RILEY J WAYGOOD			
A 2806.4000-11		Co-Curricular Contractual Elementary		170276	1,931.00	1,931.00
					Check Total:	1,931.00
197666	12/01/2016	56295	SCHAEFER - ROSS 4			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW. OPERATIONS		169201	8,542.22	8,542.22
A 1620.4060-04		SPEC.PRJ./DISTRW.		169201	8,542.22	8,542.22
					Check Total:	17,084.44
197667	12/01/2016	50186	SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		169233	42.54	42.54
A 1620.4084-04		WATER & TELEPHONE / DW		169233	304.40	304.40
A 1620.4084-04		WATER & TELEPHONE / DW		169233	2,926.56	2,926.56
A 1620.4084-04		WATER & TELEPHONE / DW		169233	943.63	943.63
A 1620.4084-04		WATER & TELEPHONE / DW		169233	509.94	509.94
A 1620.4084-04		WATER & TELEPHONE / DW		169233	496.40	496.40
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-72.55	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	90.20	17.65
					Check Total:	5,241.12
197668	12/01/2016	57454	SHEFFIELD POTTERY, INC			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		169772	90.00	90.00
					Check Total:	90.00
197669	12/01/2016	50379	SOUTH FERRY INC			
A 5530.4000-14		Contractual - Depot		169435	194.00	194.00
					Check Total:	194.00
197670	12/01/2016	56105	SOUTH FORK NATURAL HISTORY MUS			
A 2110.4000-01		CONTRACTUAL/ELEM.		170346	876.00	996.00
					Check Total:	876.00
197671	12/01/2016	58357	STEPHEN DICKMAN			
					Check Total:	876.00
					Check Total:	876.00

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		169404	125.00	125.00
				Check Total:	125.00	
197672	12/01/2016	2714	TEACHER CREATED RESOURCES			
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		169346	164.92	164.92
				Check Total:	164.92	
197673	12/01/2016	51534	THE COSTUMER			
A 2131.4500-01		DRAMA INST. MAT. & SUPPL./ELEM		170324	227.61	240.59
				Check Total:	227.61	
197674	12/01/2016	50279	THE NEW YORK TIMES			
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		170288	35.00	35.00
				Check Total:	35.00	
197675	12/01/2016	57361	THEATRE HOUSE			
A 2131.4500-01		DRAMA INST. MAT. & SUPPL./ELEM		170323	83.05	115.75
				Check Total:	83.05	
197676	12/01/2016	52346	TIME FOR KIDS PRIMARY EDITION			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		169412	490.60	490.60
				Check Total:	490.60	
197677	12/01/2016	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		170000	54.02	54.02
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170000	160.03	160.03
				Check Total:	214.05	
197678	12/01/2016	57108	VIP 99 INC			
A 1621.4000-02		Maintenance Contractual HHS		169281	190.00	190.00
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4500-02		Maintenance Mat. & suppl. HS		169281	224.30	224.30
				Check Total:	414.30	
197679	12/01/2016	51710	WAINSCOTT C.S.D.			
A 600		ACCOUNT'S PAYABLE			2,230.00	
				Check Total:	2,230.00	
197680	12/01/2016	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4080-04		OPERATIONS SPEC.PRL/DISTRW.		169249	9,645.07	9,645.07
				Check Total:	9,645.07	
197681	12/01/2016	52464	WORLD BOOK SCHOOL AND LIBRARY			
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		170334	1,084.00	1,084.00
				Check Total:	1,084.00	
197682	12/01/2016	58119	WORLD WIDE SECURITY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169277	104.85	104.85
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169277	104.85	104.85
				Check Total:	209.70	
197683	12/01/2016	58884	WORTH AVE GROUP			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		170004	12,800.00	12,800.00
				Check Total:	12,800.00	
197684	12/07/2016	58909	ADVANCED DOOR SOLUTIONS INC.			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		170181	892.80	892.80
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170181	1,517.76	1,517.76
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		170181	824.86	824.86
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		170181	2,009.53	2,009.53

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170181	1,200.00	1,200.00
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		170181	1,272.71	1,272.71
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170181	2,216.20	2,216.20
Check Total:					9,933.86	
197685	12/07/2016	53702	ANTONIOS LAZARIS			
A 2020.4100-03		TRAVEL & CONFERENCES MS		170376	126.21	126.21
Check Total:					126.21	
197686	12/07/2016	52460	ARTHUR GOLDMAN			
A 2125.4100-02		SOC STUDIES TRV. & CONF./HS		170384	199.63	199.77
Check Total:					199.63	
197687	12/07/2016	56616	BOOKFACTORY, LLC			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		170190	146.98	146.98
Check Total:					146.98	
197688	12/07/2016	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		169894	466.79	466.79
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		169894	333.21	333.21
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		169842	218.03	218.03
Check Total:					1,018.03	
197689	12/07/2016	50133	CLAUDE BEUDERT			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		170394	60.00	60.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		170395	50.00	50.00
Check Total:					110.00	
197690	12/07/2016	7885	CSSI			
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		169766	353.59	353.59
Check Total:					353.59	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
197691	12/07/2016	56534	DAWN DIAMOND	Check Total:	353.59	
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170347	40.00	40.00
				Check Total:	40.00	
197692	12/07/2016	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK			
A 9045.8000-04		LIFE INSURANCE		169256	801.82	801.82
				Check Total:	801.82	
197693	12/07/2016	57211	DENISE KLEIN			
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		170373	53.38	53.38
				Check Total:	53.38	
197694	12/07/2016	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04		TUITION PRE-K & DAY CARE		169221	49,140.00	49,140.00
				Check Total:	49,140.00	
197695	12/07/2016	58927	FAUSTO HINOJOSA			
A 2855.4100-62		INTERSCH. ATHL. TRAV. & CONF./HS		170401	51.30	51.30
A 2855.4100-62		INTERSCH. ATHL. TRAV. & CONF./HS		170402	51.30	51.30
				Check Total:	102.60	
197696	12/07/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-02		LIBRARY BOOKS/HS		170301	214.67	214.67
A 2610.4520-02		LIBRARY BOOKS/HS		170301	18.25	18.25
				Check Total:	232.92	
197697	12/07/2016	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		169232	5,833.33	5,833.33
				Check Total:	5,833.33	
197698	12/07/2016	1512	FREY SCIENTIFIC			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT & SUPPL./H.S.		169891	239.92	239.92
				Check Total:	239.92	
197699	12/07/2016	58333	GATZ LANDSCAPING			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRV.		169572	1,208.00	1,208.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169572	118.00	118.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169572	0.00	0.00
				Check Total:	1,326.00	
197700	12/07/2016	53325	HAWKINS, DELAFIELD & WOOD LLP			
A 1420.4002-00		LEGAL SERVICE/BONDING		170415	8,545.00	8,545.00
				Check Total:	8,545.00	
197701	12/07/2016	901	INTERSTATE MUSIC SUPPLY			
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.		169822	150.02	150.02
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.		169821	496.44	496.44
				Check Total:	646.46	
197702	12/07/2016	56108	JAMES HOWARD WOOD			
A 2855.4100-62		INTERSCH. ATHL. TRAV. & CONF./HS		170368	42.12	42.12
				Check Total:	42.12	
197703	12/07/2016	56535	LYNETTE MARICHAL			
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		170146	385.00	385.00
				Check Total:	385.00	
197704	12/07/2016	56690	MAI SERVICE, INC.			
A 5530.4000-14		Contractual - Depot		170357	990.00	990.00
				Check Total:	990.00	
197705	12/07/2016	58926	MEGAN BERGHORN			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		170398	95.00	95.00
Check Total:					95.00	
197706	12/07/2016	58900	MICHAELS ELECTRICAL SUPPLY CORP			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170065	11,720.00	11,720.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170065	8,870.00	8,870.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170065	16,505.00	16,505.00
Check Total:					37,095.00	
197707	12/07/2016	57192	MONFETT, MATTHEW			
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		170364	152.32	152.32
Check Total:					152.32	
197708	12/07/2016	3794	NARDY PEST CONTROL, INC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169267	160.00	160.00
Check Total:					160.00	
197709	12/07/2016	784	NASCO			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		169769	6.76	6.76
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		169769	5.92	5.92
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169879	11.90	11.90
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169879	194.22	194.22
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169841	290.92	290.92
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169893	96.65	96.65
Check Total:					606.37	
197710	12/07/2016	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169285	327.06	327.06
Check Total:					327.06	
197711	12/07/2016	56671	PARTNERS IN SAFETY INC.			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170226	650.00	650.00
Check Total:					650.00	
197712	12/07/2016	53235	PEARSON EDUCATION, INC			
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		169381	580.29	593.78
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		169381	-6.84	0.00
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		169381	-199.89	0.00
Check Total:					373.56	
197713	12/07/2016	58041	PORT JEFFERSON HIGH SCHOOL			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170403	200.00	200.00
Check Total:					200.00	
197714	12/07/2016	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		169946	9,860.48	9,860.48
Check Total:					9,860.48	
197715	12/07/2016	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169312	33.19	33.19
Check Total:					33.19	
197716	12/07/2016	58642	QUACKENBUSH CESSPOOL INC			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169575	0.00	0.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169575	911.88	911.88
A 1621.4000-02		Maintenance Contractual HS		169575	0.00	0.00
A 1621.4000-03		Maintenance Contractual MS		169575	0.00	0.00
Check Total:					911.88	
197717	12/07/2016	54876	RANDI CHERILL			
A 2855.4100-62		INTERSCH.ATHL. TRAV.& CONF./HS		170397	274.75	274.75

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197718	12/07/2016	58358	RED HAWK FIRE&SECURITY NY LLC		274.75	
A 1621.4010-01			HVAC Contractual DW		169331	0.00
A 1621.4510-01			HVAC Supplies DW		169331	260.00
				Check Total:	260.00	260.00
197719	12/07/2016	58818	ROSEN PUBLISHING GROUP, INC.			
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.		170316	995.00
				Check Total:	995.00	
197720	12/07/2016	1006	S.A.N.E.			
A 2133.4500-63			HEALTH MAT& SUPPL/MS		170355	238.50
				Check Total:	238.50	
197721	12/07/2016	1939	SC BOYS SOCCER COACHES ASSN			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		170389	495.00
				Check Total:	495.00	495.00
197722	12/07/2016	56295	SCHAEFER - ROSS 4			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		169201	16,248.90
				Check Total:	16,248.90	
197723	12/07/2016	56779	SCVCA			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		170388	225.00
				Check Total:	225.00	225.00
197724	12/07/2016	5147	SUBURBAN PROPANE			
A 1620.4081-04			FUEL OIL/D.O.		169321	423.48
				Check Total:	423.48	423.48
197725	12/07/2016	51825	SUFF. CTY. BOYS VOLLEYBALL ASSOC			
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 2855.4000-62				INTERSCH.ATHL.CONTRACTU AL/H.S.	170391	855.00	855.00
						Check Total:	855.00
197726	12/07/2016	55568	SYLVIA SCHUMANN				
A 2114.4100-01				ESL TRVL. & CONF/ELEM	170369	515.43	515.43
						Check Total:	515.43
197727	12/07/2016	57191	TIMOTHY FROMM				
A 2070.4000-04				STAFF DEV. CONTRACTUAL/DISTRW.	170392	155.52	155.52
						Check Total:	155.52
197728	12/07/2016	58534	TOVAR-MORALES, IVONNE				
A 2070.4100-04				STAFF DEVELOP. TRAVEL & CONF.	170412	65.00	65.00
						Check Total:	65.00
197729	12/07/2016	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-02				ART MAT. & SUPPL./H.S.	169745	7.04	7.04
						Check Total:	7.04
197730	12/07/2016	55909	VALERIE BATES				
A 2630.4100-04				C.A.I. INSTR. TRAV. & CONF./DW	170361	31.10	31.10
						Check Total:	31.10
197731	12/07/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
						Check Total:	0.00
197732	12/07/2016	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	170066	5.70	5.70
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	170066	9.99	9.99
						Check Total:	15.69
12/21/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	5.98	5.98
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	1.00	1.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	4.99	4.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	26.96	26.96
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	5.58	5.58
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	4.49	4.49
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	2.40	2.40
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	1.99	1.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	3.49	3.49
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		170066	17.47	17.47
Check Total:					90.04	
197733	12/07/2016	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 5530.4500-14		Materials & Supplies - Depot		169441	13.93	13.93
Check Total:					13.93	
197734	12/07/2016	57355	SHOREHAM-WADING RIVER CSD			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170245	40.00	40.00
Check Total:					40.00	
197735	12/16/2016	57907	ADAM FINE			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170378	19.98	19.98
Check Total:					19.98	
197736	12/16/2016	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169214	43.03	43.03
Check Total:					43.03	

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197737	12/16/2016	835	**CONTINUED** BOCES/EASTERN SUFFOLK			
					Check Total:	0.00
197738	12/16/2016	835	**CONTINUED** BOCES/EASTERN SUFFOLK			
					Check Total:	0.00
197739	12/16/2016	835	BOCES/EASTERN SUFFOLK			
					Check Total:	0.00
A 1310.4900-04			BUS.-RELATd BOCES SERV.	169257	0.00	0.00
A 1310.4900-04			BUS.-RELATd BOCES SERV.	169257	0.00	0.00
A 1345.4900-04			BOCES COOPERATIVE	169257	0.00	0.00
			PURCHASING			
A 1345.4900-04			BOCES COOPERATIVE	169257	0.00	0.00
			PURCHASING			
A 1430.4900-04			BOCES PERSONNEL	169257	0.00	0.00
			SERVICES			
A 1430.4900-04			BOCES PERSONNEL	169257	0.00	0.00
			SERVICES			
A 1480.4900-04			BOCES PUB.INFO.	169257	13,035.12	13,035.12
			SERV./DISTRW.			
A 1480.4900-04			BOCES PUB.INFO.	169257	1,477.75	1,477.75
			SERV./DISTRW.			
A 1620.4900-04			OPERATIONS BOCES SERV.	169257	0.00	0.00
A 1620.4900-04			OPERATIONS BOCES SERV.	169257	0.00	0.00
A 1680.4900-04			EDP/BOCES/ESCHOOLS	169257	6,903.89	6,903.89
A 1680.4900-04			EDP/BOCES/ESCHOOLS	169257	72,566.42	72,566.42
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	169257	27,346.84	27,346.84
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	169257	27,346.83	27,346.83
A 2010.4900-04			BOCES CURRIC.DEV./DW	169257	168.00	168.00
A 2010.4900-04			BOCES CURRIC.DEV./DW	169257	386.75	386.75
A 2110.4900-04			BOCES NON PUBLIC	169257	17,136.72	17,136.72
			TEXTBOOKS			
A 2110.4900-04			BOCES NON PUBLIC	169257	2,167.79	2,167.79
			TEXTBOOKS			
A 2123.4900-04			BOCES SCIENCE	169257	0.00	0.00
A 2123.4900-04			BOCES SCIENCE	169257	0.00	0.00
A 2250.4900-74			BOCES SPEC.ED.	169257	135,497.15	135,497.15
			TUITION/DISTRW.			

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		169257	146,070.41	146,070.41
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		169257	43,719.70	43,719.70
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		169257	43,719.70	43,719.70
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		169257	1,246.00	
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		169257	0.00	0.00
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		169257	31,140.60	31,140.60
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		169257	0.00	0.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		169257	1,255.00	1,255.00
Check Total:					572,193.67	
197740	12/16/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	20,000.00	20,000.00
Check Total:					20,000.00	
197741	12/16/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169210	137.60	137.60
Check Total:					137.60	
197742	12/16/2016	56451	CABLEVISION			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		169422	29.49	29.49
Check Total:					29.49	
197743	12/16/2016	56451	CABLEVISION			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		169422	36.85	36.85
Check Total:					36.85	
197744	12/16/2016	56451	CABLEVISION			
Check Total:					36.85	
12/21/2016						

EAST HAMPTON UFSD

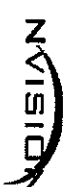
Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		169422	14.74	14.74
Check Total:					14.74	
197745	12/16/2016	56451	CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169330	80.47	80.47
Check Total:					80.47	
197746	12/16/2016	56451	CABLEVISION			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169431	78.17	78.17
Check Total:					78.17	
197747	12/16/2016	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		169419	3,718.21	3,718.21
Check Total:					3,718.21	
197748	12/16/2016	58902	CAITLIN BURNS			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
Check Total:					55.00	
197749	12/16/2016	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170157	4,510.00	4,510.00
Check Total:					4,510.00	
197750	12/16/2016	56405	CHARLES R WARE			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169582	195.00	195.00
Check Total:					195.00	
197751	12/16/2016	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170165	3,677.50	3,677.50
Check Total:					3,677.50	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170165	1,040.00	1,040.00
				Check Total:	4,717.50	
197752	12/16/2016	52373	CONTEMPORARY COMPUTER SVCS, INC			
A 2630.2200-04		COMP. HARDWARE/DISTRW./NE TWORK		170207	71,732.20	71,732.20
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.		170207	16,586.67	16,586.67
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		170207	183.12	183.12
				Check Total:	88,501.99	
197753	12/16/2016	58703	CROWN AWARDS			
A 2133.4500-63		HEALTH MAT & SUPPL./MS		170400	461.10	461.10
				Check Total:	461.10	
197754	12/16/2016	56165	DAVIS VISION			
A 9060.8000-04		DENTAL & MEDICAL INSURANCE		169202	2,952.79	2,952.79
				Check Total:	2,952.79	
197755	12/16/2016	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		169298	113.98	113.98
				Check Total:	113.98	
197756	12/16/2016	57211	DENISE KLEIN			
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		170375	53.38	53.38
				Check Total:	53.38	
197757	12/16/2016	58296	EAST COAST FILTER SALES & SERV			
A 1621.4510-01		HVAC Supplies DW		169300	2,953.88	2,953.88
				Check Total:	2,953.88	
197758	12/16/2016	58862	EFPR GROUP, CPAS, PLLC			
A 1320.4000-00		ANNUAL AUDITING SERV.		169231	2,500.00	2,500.00
				Check Total:	2,500.00	
				Check Total:	2,500.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE	169231	1,000.00	
				Check Total:	3,500.00	
197759	12/16/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-01			LIBRARY BOOKS/ELEM	169362	374.36	374.36
				Check Total:	374.36	
197760	12/16/2016	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	169232	16,323.70	16,323.70
				Check Total:	16,323.70	
197761	12/16/2016	56642	GENWORTH LIFE INSURANCE CO. NY			
A 9045.8000-04			LIFE INSURANCE	169224	542.50	542.50
				Check Total:	542.50	
197762	12/16/2016	52191	GOPHER SPORTS			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	170150	1,035.66	1,035.66
				Check Total:	1,035.66	
197763	12/16/2016	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169454	72.00	72.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	169433	72.00	72.00
				Check Total:	144.00	
197764	12/16/2016	55045	HENRY SCHEIN, INC.			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	170149	153.20	153.20
				Check Total:	153.20	
197765	12/16/2016	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170154	1,430.00	1,430.00
				Check Total:	1,430.00	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	5,232.50	5,232.50
Check Total:					6,662.50	
197766	12/16/2016	57960	INTELL-TEC SECURITY SERVICES			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169200	26.00	26.00
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169200	0.00	0.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169200	400.00	244.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169200	0.00	0.00
Check Total:					426.00	
197767	12/16/2016	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169272	79.75	79.75
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169272	159.50	159.50
A 1621.4000-02		Maintenance Contractual HS		169272	0.00	0.00
A 1621.4000-03		Maintenance Contractual MS		169272	0.00	0.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		169272	0.00	0.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		169272	0.00	0.00
Check Total:					239.25	
197768	12/16/2016	58910	JULIA PETERSEN			
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		170380	113.75	113.75
Check Total:					113.75	
197769	12/16/2016	54621	KAREN KUNETH			
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		170422	52.27	53.24
Check Total:					52.27	
197770	12/16/2016	58371	KEANY ASSOCIATES, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170449	19.95	19.95
Check Total:					19.95	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197771	12/16/2016	50281	LIASCD	Check Total:	19.95	
A 2110.4100-02			TRAVEL & CONFERENCES/HS	170476	140.00	140.00
				Check Total:	140.00	
197772	12/16/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169425	793.28	793.28
				Check Total:	793.28	
197773	12/16/2016	53647	LINDA CAPELLO			
A 2112.4000-02			ART CONTRACTUAL/H.S.	170312	350.00	350.00
				Check Total:	350.00	
197774	12/16/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	170101	6,842.32	6,842.32
				Check Total:	6,842.32	
197775	12/16/2016	2722	LOCAL T.V. INC			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	170371	1,200.00	1,200.00
				Check Total:	1,200.00	
197776	12/16/2016	2674	LONG ISLAND SCIENCE CONGRESS			
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	170465	250.00	250.00
				Check Total:	250.00	
197777	12/16/2016	50476	MICKEY'S CARTING			
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	169558	0.00	0.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	169558	702.00	702.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	169558	0.00	0.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169558	0.00	0.00

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169588	125.00	125.00
				Check Total:	827.00	
197778	12/16/2016	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170166	3,420.00	3,420.00
				Check Total:	3,420.00	
197779	12/16/2016	58268	MILLER ADVERTISING AGENCY			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		169635	389.06	389.06
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		169635	194.00	194.00
				Check Total:	583.06	
197780	12/16/2016	52673	MOLLOY COLLEGE			
A 2114.4100-01		ESL TRVL. & CONF/ELEM		170352	105.00	105.00
A 2114.4100-01		ESL TRVL. & CONF/ELEM		170352	105.00	105.00
				Check Total:	210.00	
197781	12/16/2016	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		170099	26.88	26.88
A 5530.4500-14		Materials & Supplies - Depot		170099	90.56	90.56
A 5530.4500-14		Materials & Supplies - Depot		170099	29.45	29.45
A 5530.4500-14		Materials & Supplies - Depot		170099	176.01	176.01
A 5530.4500-14		Materials & Supplies - Depot		170099	62.40	62.40
A 5530.4500-14		Materials & Supplies - Depot		170099	16.69	16.69
A 5530.4500-14		Materials & Supplies - Depot		170099	8.40	8.40
A 5530.4500-14		Materials & Supplies - Depot		170099	86.04	86.04
A 5530.4500-14		Materials & Supplies - Depot		170099	306.29	306.29
A 5530.4500-14		Materials & Supplies - Depot		170099	29.45	29.45
A 5530.4500-14		Materials & Supplies - Depot		170099	362.74	362.74
				Check Total:	1,194.91	
197782	12/16/2016	58116	MUSIC & ARTS CENTER			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	152.75	152.75
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	2,609.20	2,609.20
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	451.29	451.29
				Check Total:	3,213.24	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		169793	92.50	92.50
Check Total:					3,305.74	
197783	12/16/2016	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	956.47	956.47
Check Total:					956.47	
197784	12/16/2016	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	518.52	518.52
Check Total:					518.52	
197785	12/16/2016	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169559	2,086.80	2,086.80
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169559	1,230.00	1,230.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169559	944.40	944.40
Check Total:					4,261.20	
197786	12/16/2016	56283	NESCO BUS MAINTENANCE, INC			
A 5510.2100-04		PURCHASE OF BUSES		170511	102,349.00	102,349.00
A 5510.2100-04		PURCHASE OF BUSES		170511	58,956.00	58,956.00
Check Total:					161,305.00	
197787	12/16/2016	56550	NORTH FERRY CO., INC.			
A 5530.4000-14		Contractual - Depot		169434	58.00	58.00
Check Total:					58.00	
197788	12/16/2016	55553	NORTH FORK WATER SUPPLY CORP			
A 5510.4500-04		TRANSPORTATION/SUPPLIES		169983	65.46	65.46
Check Total:					65.46	
197789	12/16/2016	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		170126	133.20	133.20
Check Total:					133.20	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197790	12/16/2016	57522	NYS EMPLOYEES' HEALTH INSUR.	Check Total:	133.20	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169211	788,525.16	788,525.16
197791	12/16/2016	58766	NYS AFCSE	Check Total:	788,525.16	
A 2119.4000-02		FAM.&CONSUM.SVS.CONTRAC T./H.S.		170466	66.00	66.00
197792	12/16/2016	56571	PARTNERS IN SAFETY INC.	Check Total:	66.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170226	174.00	174.00
197793	12/16/2016	57668	PCMG, INC	Check Total:	174.00	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		170307	1,784.97	1,784.97
197794	12/16/2016	56926	PRESTO PECONIC	Check Total:	1,784.97	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170057	12.96	12.96
A 5530.4500-14		Materials & Supplies - Depot		169436	25.92	25.92
197795	12/16/2016	50414	PSAT/NMSQT	Check Total:	38.88	
A 2110.4000-02		CONTRACTUAL/H.S.		169487	2,060.00	2,060.00
A 2110.4000-02		CONTRACTUAL/H.S.		169487	5,934.00	7,940.00
197796	12/16/2016	45563	PSEG LONG ISLAND	Check Total:	7,994.00	
A 1620.4082-04		ELECTRICITY/DISTRW.		169215	57,822.49	57,822.49
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169215	0.00	0.00
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197797	12/16/2016	56353	Rapid Recovery Towing	Check Total:	57,822.49	
A 5530.4000-14		Contractual - Depot		169438	155.00	155.00
197798	12/16/2016	52398	REALLY GOOD STUFF	Check Total:	155.00	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		170345	52.62	52.62
197799	12/16/2016	58640	ROBERT HAGAN	Check Total:	52.62	
A 2630.4100-14		DIRECTOR'S TECH TRAV. & CONF/DW		170462	298.24	298.24
197800	12/16/2016	56359	SAFETY KLEEN SYSTEMS, INC.	Check Total:	298.24	
A 5530.4000-14		Contractual - Depot		170067	339.58	339.58
197801	12/16/2016	58231	SCHENCK FUELS INC	Check Total:	339.58	
A 5530.4500-14		Materials & Supplies - Depot		170050	90.22	90.22
A 5530.4500-14		Materials & Supplies - Depot		170050	167.66	167.66
A 5530.4500-14		Materials & Supplies - Depot		170050	40.62	40.62
A 5530.4500-14		Materials & Supplies - Depot		170050	28.20	28.20
A 5530.4500-14		Materials & Supplies - Depot		170050	161.93	161.93
A 5530.4500-14		Materials & Supplies - Depot		170050	6.67	6.67
197802	12/16/2016	56054	SCHOLASTIC INC	Check Total:	495.30	
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		170445	32.59	32.59
197803	12/16/2016	58284	SCJTL	Check Total:	32.59	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170309	329.00	376.00
12/12/12016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197804	12/16/2016	1764	SUBSCRIPTION SERV OF AMERICA		Check Total: 329.00	
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	170242	407.55	407.55
				Check Total:	407.55	
197805	12/16/2016	57361	THEATRE HOUSE			
A 2131.4500-01			DRAMA INST. MAT. & SUPPL./ELEM	170323	11.85	11.85
				Check Total:	11.85	
197806	12/16/2016	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	30.26	30.26
				Check Total:	30.26	
197807	12/16/2016	454	VALIANT I.M.C.			
A 2620.4500-02			ED.T.V. MAT.& SUPPL./H.S.	170073	393.24	393.24
				Check Total:	393.24	
197808	12/16/2016	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	51.92	51.92
				Check Total:	51.92	
197809	12/16/2016	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	105.32	105.32
				Check Total:	105.32	
197810	12/16/2016	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	169625	144.24	144.24
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	169625	122.21	122.21
				Check Total:	266.45	

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197811	12/16/2016	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	169247	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169247	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	169247	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	169247	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	169247	2,223.25	2,223.25
Check Total:					12,002.92	
197812	12/21/2016	58728	1000BULBS.COM			
A 1621.4510-01			HVAC Supplies DW	169301	203.32	203.32
Check Total:					203.32	
197813	12/21/2016	55262	ADVANTAGE MUSIC			
A 2122.4500-02			MUSIC MAT. & SUPPL/H.S.	169800	63.75	63.75
Check Total:					63.75	
197814	12/21/2016	58817	AHOLD USA, INC			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169955	2.98	2.98
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169955	49.94	49.94
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169955	11.48	11.48
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	41.27	41.27
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	10.97	10.97
A 2132.4500-01			GEN.ELEM. MAT& SUPPL/ELEM.	169420	16.77	16.77
A 2133.4500-63			HEALTH MAT& SUPPL/MS	170093	54.14	54.14
A 2133.4500-63			HEALTH MAT& SUPPL/MS	170093	98.28	98.28
Check Total:					285.83	
197815	12/21/2016	58479	ALAX HOLDING LLC DBA STORMS MOTORS INC			

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170417	239.50	239.50
A 5530.4500-14		Materials & Supplies - Depot		170417	698.00	698.00
Check Total:					937.50	
197816	12/21/2016	51388	AMERICAN EXPRESS			
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		170513	197.92	197.92
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170409	110.89	110.89
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	137.61	137.61
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	0.99	0.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	38.95	38.95
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	49.50	49.50
Check Total:					542.85	
197817	12/21/2016	4182	ASBO INTERNATIONAL			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169216	225.00	400.00
Check Total:					225.00	
197818	12/21/2016	58794	ASSOCIATION FOR MENTAL HEALTH & WELLNESS INC			
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170498	55.00	55.00
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170487	55.00	55.00
Check Total:					110.00	
197819	12/21/2016	58902	CATILIN BURNS			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
Check Total:					55.00	
197820	12/21/2016	32561	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4000-04		MAINTENANCE CONTRACT GROINDS		169307	331.34	331.34
Check Total:					331.34	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	169307	136.90	136.90
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	169307	909.98	909.98
Check Total:					1,378.22	
197821	12/21/2016	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04			C.A.I. MAT & SUPPL/DW	170283	670.80	670.80
A 2630.4500-04			C.A.I. MAT & SUPPL/DW	170075	-134.16	0.00
A 2630.4500-04			C.A.I. MAT & SUPPL/DW	170075	536.64	536.64
A 2630.4500-04			C.A.I. MAT & SUPPL/DW	170075	133.25	0.00
Check Total:					1,206.53	
197822	12/21/2016	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169213	656.12	656.12
Check Total:					656.12	
197823	12/21/2016	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01			HVAC Contractual DW	169303	280.00	280.00
A 1621.4010-01			HVAC Contractual DW	169303	720.00	720.00
A 1621.4010-01			HVAC Contractual DW	169303	450.00	249.00
A 1621.4010-01			HVAC Contractual DW	169303	270.00	270.00
A 1621.4510-01			HVAC Supplies DW	169303	54.62	54.62
A 1621.4510-01			HVAC Supplies DW	169303	155.56	155.56
A 1621.4510-01			HVAC Supplies DW	169303	46.92	46.92
A 1621.4510-01			HVAC Supplies DW	169303	257.09	257.09
Check Total:					2,234.19	
197824	12/21/2016	50323	DEMCO			
A 2010.4500-04			CURR DEVELOPMENT/MAT&S UPPL/DW	170321	4,862.60	4,862.60
Check Total:					4,862.60	
197825	12/21/2016	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04			TUITION PRE-K & DAY CARE	169221	49,140.00	49,140.00
Check Total:					49,140.00	
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
197826	12/21/2016	58138	GLOBAL MONTELLO GROUP CORP				
Check Total:						49,140.00	
A 5530.4500-14			Materials & Supplies - Depot		169432	1,170.75	1,170.75
A 5530.4500-14			Materials & Supplies - Depot		169432	198.42	198.42
A 5530.4500-14			Materials & Supplies - Depot		169432	1,441.85	1,441.85
A 5530.4500-14			Materials & Supplies - Depot		169432	1,231.61	1,231.61
A 5530.4500-14			Materials & Supplies - Depot		169432	583.34	583.34
A 5530.4500-14			Materials & Supplies - Depot		169432	543.04	543.04
A 5530.4500-14			Materials & Supplies - Depot		169432	974.89	974.89
A 5530.4500-14			Materials & Supplies - Depot		169432	406.77	406.77
Check Total:						6,550.67	
197827	12/21/2016	50140	**CONTINUED** GRAINGER				
197828	12/21/2016	50140	GRAINGER				
Check Total:						0.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	48.98	48.98
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	-52.62	0.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	116.70	0.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	-181.44	0.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	168.90	0.00
A 1621.4510-01			HVAC Supplies DW		169289	0.00	0.00
A 1621.4510-01			HVAC Supplies DW		169289	3.98	3.98
A 1621.4510-01			HVAC Supplies DW		169289	-12.91	0.00
A 1621.4510-01			HVAC Supplies DW		169289	35.28	22.37
A 1621.4510-01			HVAC Supplies DW		169289	68.96	68.96
A 1621.4510-01			HVAC Supplies DW		169289	7.96	7.96
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	0.00	0.00
Check Total:						203.79	

197829 12/21/2016 56712 HEAD QUARTERS PORTABLE TOILETS

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		169567	432.00	432.00
				Check Total:	432.00	
197830	12/21/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		170117	1,249.64	1,249.64
				Check Total:	1,249.64	
197831	12/21/2016	54103	**CONTINUED** KING KULLEN			
				Check Total:	0.00	
197832	12/21/2016	54103	**CONTINUED** KING KULLEN			
				Check Total:	0.00	
197833	12/21/2016	54103	KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	32.09	32.09
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	71.31	71.31
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	43.12	43.12
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	68.53	68.53
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	81.94	81.94
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	74.51	74.51
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	71.63	71.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	84.06	84.06
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	175.63	175.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	116.84	116.84
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	135.42	135.42

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	13.97	13.97
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	102.01	102.01
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	9.95	9.95
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	103.97	103.97
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	28.21	28.21
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	3.18	3.18
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170051	25.14	25.14
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170052	53.67	53.67
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170052	172.03	172.03
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170052	80.24	80.24
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170052	90.65	90.65
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			170052	260.12	260.12
A 2119.4500-03	FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			169447	7.38	7.38
A 2119.4500-03	FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			169447	25.66	25.66
Check Total:					1,931.26	
197834	12/21/2016	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.			169314	1,585.00	1,585.00
Check Total:					1,585.00	
197835	12/21/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
197836	12/21/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
Check Total:					0.00	

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name
Account		Account Description	

PO Number

Check Amount

Liquidated

Check Total:

0.00

197837	12/21/2016	56382	LONG ISLAND TRUCK PARTS, INC.
--------	------------	-------	-------------------------------

A 5530.4500-14	Materials & Supplies - Depot	169537	176.21	176.21
A 5530.4500-14	Materials & Supplies - Depot	169537	5.90	5.90
A 5530.4500-14	Materials & Supplies - Depot	169537	10.80	10.80
A 5530.4500-14	Materials & Supplies - Depot	169537	35.01	35.01
A 5530.4500-14	Materials & Supplies - Depot	169537	831.69	314.19
A 5530.4500-14	Materials & Supplies - Depot	169537	34.80	34.80
A 5530.4500-14	Materials & Supplies - Depot	169537	-517.50	0.00
A 5530.4500-14	Materials & Supplies - Depot	169537	-77.52	0.00
A 5530.4500-14	Materials & Supplies - Depot	169537	77.52	0.00
A 5530.4500-14	Materials & Supplies - Depot	169537	1,650.84	1,650.84
A 5530.4500-14	Materials & Supplies - Depot	169537	263.35	263.35
A 5530.4500-14	Materials & Supplies - Depot	169537	139.84	139.84
A 5530.4500-14	Materials & Supplies - Depot	169537	165.71	165.71
A 5530.4500-14	Materials & Supplies - Depot	169537	250.35	250.35
A 5530.4500-14	Materials & Supplies - Depot	169537	46.71	46.71
A 5530.4500-14	Materials & Supplies - Depot	169537	1,015.51	1,015.51
A 5530.4500-14	Materials & Supplies - Depot	169537	476.10	476.10
A 5530.4500-14	Materials & Supplies - Depot	169537	792.44	792.44
A 5530.4500-14	Materials & Supplies - Depot	169537	269.46	269.46
A 5530.4500-14	Materials & Supplies - Depot	169537	22.00	22.00
A 5530.4500-14	Materials & Supplies - Depot	169537	105.88	105.88
A 5530.4500-14	Materials & Supplies - Depot	169537	61.92	61.92
A 5530.4500-14	Materials & Supplies - Depot	169537	44.49	44.49
A 5530.4500-14	Materials & Supplies - Depot	169537	42.59	42.59
A 5530.4500-14	Materials & Supplies - Depot	169537	1,474.06	1,474.06
Check Total:			7,398.16	

197838	12/21/2016	50855	MML SOFTWARE, LTD
--------	------------	-------	-------------------

A 2630.4000-14	DIRECTOR'S CONTRACTUAL
----------------	------------------------

170444

26,801.00

26,801.00

Check Total:

26,801.00

197839	12/21/2016	3794	NARDY PEST CONTROL, INC
--------	------------	------	-------------------------

A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.
----------------	--------------------------------

169269

90.00

90.00

Check Total:

90.00

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197840	12/21/2016	58330	NATIONAL ART & SCHOOL SUPPLIES			
A 2112.4500-02		ART MAT. & SUPPL./H.S.				
				169744	13.96	13.96
				Check Total:	13.96	
197841	12/21/2016	56283	NESCO BUS MAINTENANCE, INC			
A 5530.4000-14		Contractual - Depot				
A 5530.4500-14		Materials & Supplies - Depot		169440	765.00	277.50
				169440	224.32	224.32
				Check Total:	989.32	
197842	12/21/2016	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRV.		169337	48.68	48.68
				Check Total:	48.68	
197843	12/21/2016	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169285	118.90	118.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169285	121.84	121.84
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169285	1,274.86	1,274.86
				Check Total:	1,515.60	
197844	12/21/2016	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169312	0.00	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169312	299.08	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169312	83.05	83.05
				Check Total:	382.13	
197845	12/21/2016	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		169286	64.60	64.60
A 1621.4510-01		HVAC Supplies DW		169286	64.60	64.60
A 1621.4510-01		HVAC Supplies DW		169286	49.33	49.33

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW		169286	98.75	98.75
A 1621.4510-01				HVAC Supplies DW		169286	10.19	10.19
A 1621.4510-01				HVAC Supplies DW		169286	21.00	21.00
Check Total:							308.47	
197846	12/21/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					
Check Total:							0.00	
197847	12/21/2016	34685	RIVERHEAD BUILDING SUPPLY					
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.		170053	256.55	256.55
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.		170053	89.45	89.45
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.		170053	80.80	80.80
A 2120.4500-03				TECHNOLOGY MAT. & SUPPL./M.S.		169453	7.20	7.20
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.		170366	54.53	54.53
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.		170367	27.52	27.52
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.		170367	30.41	30.41
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.		169288	75.96	75.96
A 1621.4510-01				HVAC Supplies DW		169287	15.29	15.29
A 1621.4510-01				HVAC Supplies DW		169287	36.92	36.92
A 1621.4510-01				HVAC Supplies DW		169287	2.30	2.30
A 1621.4510-01				HVAC Supplies DW		169287	19.32	19.32
Check Total:							696.25	
197848	12/21/2016	3365	SARGENT WELCH					
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.		169883	13.73	13.73
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.		169861	56.63	56.63
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.		169897	87.75	93.57
Check Total:							158.11	
197849	12/21/2016	56295	SCHAEFER - ROSS 4					
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.		169201	16,666.67	16,666.67
Check Total:							16,666.67	
12/21/2016								

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197850	12/21/2016	27632	SCHOLASTIC INC.	Check Total:	16,666.67	
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		169370	291.06	291.06
				Check Total:	291.06	
197851	12/21/2016	898	SCHOOL HEALTH CORPORATION			
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		169776	34.50	34.50
				Check Total:	34.50	
197852	12/21/2016	52274	SCHOOL SPECIALTY			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		169692	11.55	11.55
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		170036	833.75	917.13
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		170344	91.30	100.43
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170285	267.31	267.31
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		170124	229.52	229.52
				Check Total:	1,433.43	
197853	12/21/2016	55678	SKYLIGHT SOFTWARE INC DBA SKYLIGHT PUBLISHING			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		170329	1,345.00	1,345.00
				Check Total:	1,345.00	
197854	12/21/2016	51480	STAPLES ADVANTAGE			
A 2112.4500-02		ART MAT. & SUPPL./H.S.		169827	31.93	42.71
A 2112.4500-02		ART MAT. & SUPPL./H.S.		169826	79.45	79.45
A 2112.4500-02		ART MAT. & SUPPL./H.S.		169828	23.02	23.02
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		169825	619.76	619.76
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		169825	10.01	10.01
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		169825	344.49	344.49
				Check Total:	1,108.66	
197855	12/21/2016	53725	STAPLES ADVANTAGE			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		170330	37.28	49.93
12/21/2016						

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		170252	9.19	9.19
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		170252	176.35	176.35
Check Total:					222.82	
197856	12/21/2016	58911	SUPERIOR OVERHEAD GARAGE DOOR INC			
A 1620.4060-04		OPERATIONS SPEC. PRJ./DISTRW.		170183	855.00	855.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		170183	421.73	421.73
Check Total:					1,276.73	
197857	12/21/2016	58715	TERESITA WINTER			
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170350	118.64	118.64
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170500	70.74	70.74
Check Total:					189.38	
197858	12/21/2016	58443	US LOCK CORPORATION			
A 1621.4510-01		HVAC Supplies DW		169292	649.74	649.74
Check Total:					649.74	
197859	12/21/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	866.18	866.18
Check Total:					866.18	
197860	12/21/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	3.22	3.22
Check Total:					3.22	
197861	12/21/2016	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		170000	54.02	54.02
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170000	159.99	159.99
Check Total:					214.01	

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December Medicare Cash Disbursement



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
198035	12/21/2016	50068	ROBERT EMMONS		314.70
198036	12/21/2016	57215	ROBERT M. COOPER		440.70
198037	12/21/2016	58174	ROBERT SKINNER		472.20
198038	12/21/2016	58694	ROGER M THAYER		692.40
198039	12/21/2016	52142	RORI FINAZZO		314.70
198040	12/21/2016	56214	ROY PARKER		314.70
198041	12/21/2016	54827	SALLY SLATTERY		314.70
198042	12/21/2016	50295	SALVATORE TOCCI		314.70
198043	12/21/2016	50306	SEBASTIANA WARREN		314.70
198044	12/21/2016	7954	SELENA ROTHWELL		314.70
198045	12/21/2016	57690	SHIRLEY KECK		314.70
198046	12/21/2016	50212	STAFFORD EZZARD		314.70
198047	12/21/2016	369	STANLEY MARTIN		317.40
198048	12/21/2016	50542	STEPHANIE S LAFOE		365.40
198049	12/21/2016	57737	STEVEN E. SWANSON		314.70
198050	12/21/2016	58118	SUSAN BOGASH		243.60
198051	12/21/2016	50219	THEODORE MEYER		629.40
198052	12/21/2016	57531	THOMAS J BUBKA		314.70
198053	12/21/2016	50218	THOMAS L. NAPPI		629.40
198054	12/21/2016	2356	TULLIO CROCE		314.70
198055	12/21/2016	50048	VERNAL C LAFOE		314.70
198056	12/21/2016	51443	VIRGINIA REALE		314.70
198057	12/21/2016	50201	VITO D'ANDREA		314.70
198058	12/21/2016	527	VORPAHL, SANDRA		314.70
198059	12/21/2016	58710	WALTER, ALEXANDER S		440.70
198060	12/21/2016	388	WILLIAM CROMMETT		314.70
198061	12/21/2016	55374	WILLIAM F RUTHENBERG		314.70
198062	12/21/2016	6196	WILLIAM HERZOG		629.40
198063	12/21/2016	50210	WILLIAM KECK		314.70
198064	12/21/2016	58368	WILLIAM SALT JR		314.70
198065	12/21/2016	58869	YVETTE SOMEKH		365.40

Number of Transactions: 201

Warrant Total: 73,413.50

Vendor Portion: 73,413.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 201 in number, in the total amount of \$ 73,413.50. 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.

12-21-16

Date

Carl Matsunishi

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December Medicare Cash Disbursement



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197865	12/21/2016	57131	ABDUL H.LYS		314.70
197866	12/21/2016	51590	ALBERT E. BEVAN		314.70
197867	12/21/2016	58453	ALEX DANYLUK		314.70
197868	12/21/2016	50057	ALICE KING		629.40
197869	12/21/2016	50100	AMY H. GALE		314.70
197870	12/21/2016	48083	ANDREA COOPER		314.70
197871	12/21/2016	53409	ANDREA HYNDMAN		314.70
197872	12/21/2016	50150	ANN P HAMMOND		314.70
197873	12/21/2016	48088	ANTHONY MINARDI		314.70
197874	12/21/2016	7045	ARLETHIA LAWLER		314.70
197875	12/21/2016	58384	AUDREY M TALMAGE		314.70
197876	12/21/2016	2165	AUDREY PETERS		314.70
197877	12/21/2016	57930	BARBARA A MCCABE		314.70
197878	12/21/2016	417	BARRY COLLUM		314.70
197879	12/21/2016	50697	BERNADETTE BROWN		314.70
197880	12/21/2016	52896	BEVERLY GRIMES		314.70
197881	12/21/2016	1874	BODENSTEIN, THERESE		629.40
197882	12/21/2016	58723	BRADLEY E KLINE		511.50
197883	12/21/2016	371	BRENDA HERBERT		314.70
197884	12/21/2016	56213	BRUCE SISK		440.70
197885	12/21/2016	50156	BURNS, MICHAEL		440.70
197886	12/21/2016	2159	CANDACE STAFFORD		365.40
197887	12/21/2016	41	CAREY M. REINHARDT		314.70
197888	12/21/2016	50176	CARRIE GILBERT		440.70
197889	12/21/2016	50386	CHRISTINA ITALIANI		314.70
197890	12/21/2016	58820	CHRISTINE A WARD		365.40
197891	12/21/2016	58076	CHRISTINE AMBROSE		314.70
197892	12/21/2016	50062	CHRISTOPHER A. SARLO		314.70
197893	12/21/2016	48085	COLLEEN L MARSHALL		440.70
197894	12/21/2016	57972	CONNIE R. JONES		314.70
197895	12/21/2016	56100	CORINNE M MARLEY		314.70
197896	12/21/2016	50720	CORNELIA RANDOLPH		314.70
197897	12/21/2016	57707	DANIEL GRIMES		314.70
197898	12/21/2016	58129	DANIEL T TALMAGE		314.70
197899	12/21/2016	55612	DAVID NEWTON		314.70
197900	12/21/2016	50331	DEBORAH WALTER		440.70
197901	12/21/2016	50296	DEYO TROWBRIDGE		314.70
197902	12/21/2016	2840	DIANE A CHASE		314.70
197903	12/21/2016	57645	DIANE R SHERWOOD		629.40
197904	12/21/2016	56341	DIANE TRAYLOR		314.70
197905	12/21/2016	53861	DOLORES MCGINTEE		441.20
197906	12/21/2016	58725	DONALD J JANNER		314.70
197907	12/21/2016	51303	DONALD MCDONALD		314.70
197908	12/21/2016	57688	DONALD SEABURY		314.70
197909	12/21/2016	57692	DOROTHY NAPPI		629.40
197910	12/21/2016	52407	DOROTHY VETRANO		314.70
197911	12/21/2016	2185	EDITH LYS		314.70
197912	12/21/2016	58378	EDNA DI SUNNO		314.70
197913	12/21/2016	50125	EDWARD KING		314.70
197914	12/21/2016	57931	ELEANOR A DONALDSON		314.70
197915	12/21/2016	57573	ELEANOR A MILLER		314.70
197916	12/21/2016	51772	ELIZABETH KEMP		314.70
197917	12/21/2016	52113	ELIZABETH MCDONALD		314.70
197918	12/21/2016	12921	ELIZABETH SKINNER		314.70
197919	12/21/2016	54095	ELLEN COOPER		440.70
197920	12/21/2016	2723	ELLEN HALSEY		314.70
197921	12/21/2016	57957	ERNEST D WILDNER FOX		314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December Medicare Cash Disbursement



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197922	12/21/2016	57686	ESTATE OF DANIEL NAVARRO		104.90
197923	12/21/2016	57953	ESTATE OF JEAN F LESTER		314.70
197924	12/21/2016	58407	ESTHER FRIED		314.70
197925	12/21/2016	57687	EUGENE HAMANN		314.70
197926	12/21/2016	237	EVANS, VIVIANNE C.		314.70
197927	12/21/2016	57696	EVELYN EMMONS		314.70
197928	12/21/2016	57695	FRANCES KIERNAN		314.70
197929	12/21/2016	51044	FRANCES MCCONNELL		314.70
197930	12/21/2016	50091	FRANCIS KIERNAN		314.70
197931	12/21/2016	51752	GAIL RUBER		314.70
197932	12/21/2016	58593	GAIL S GIBBONS		629.40
197933	12/21/2016	48086	GAIL S. PARKER		314.70
197934	12/21/2016	58673	GARY G KALINICH		314.70
197935	12/21/2016	114	GARY ZAY		730.80
197936	12/21/2016	3075	GAYLE E RATCLIFFE		314.70
197937	12/21/2016	52408	GAYLE LUCIANO		314.70
197938	12/21/2016	58901	GEORGE HAND		730.80
197939	12/21/2016	58507	GERARD FROMM		314.70
197940	12/21/2016	50570	GERI FROMM		314.70
197941	12/21/2016	40312	GRAHAM, KATHERINE		314.70
197942	12/21/2016	50233	GREGORY CHURCHILL		314.70
197943	12/21/2016	449	HATCH, MARGARET		314.70
197944	12/21/2016	51301	HEDY LONERO		314.70
197945	12/21/2016	50209	HELEN BARRY		314.70
197946	12/21/2016	57464	HELEN PAYNE		314.70
197947	12/21/2016	58864	HERBERT K ANDERSON III		950.10
197948	12/21/2016	58749	HYNDMAN, JAMES M		399.20
197949	12/21/2016	50238	IANTHA MCMAHON		314.70
197950	12/21/2016	57529	IRA S LIPTON		511.50
197951	12/21/2016	57684	ISABEL YARDLEY		314.70
197952	12/21/2016	58600	JACQUELINE M GEEHRENG		314.70
197953	12/21/2016	50298	JAMES CLARK		314.70
197954	12/21/2016	58930	JAMES J FENNELL		487.20
197955	12/21/2016	54377	JAMES LAWLER		314.70
197956	12/21/2016	57235	JAMES NICOLETTI		487.20
197957	12/21/2016	48097	JAMES R. BARRY		314.70
197958	12/21/2016	58408	JAMES W BROOKS		511.50
197959	12/21/2016	57216	JANE D. MCSTAY		314.70
197960	12/21/2016	50339	JANE SEABURY		314.70
197961	12/21/2016	2972	JAY NILES		314.70
197962	12/21/2016	2184	JENNIFER TARBET		599.40
197963	12/21/2016	51708	JOHN A. WOLFTEICH		314.70
197964	12/21/2016	58140	JOHN E GEEHRENG		314.70
197965	12/21/2016	50316	JOHN H. FALLON		950.10
197966	12/21/2016	58863	JOHN J COUGHLAN		365.40
197967	12/21/2016	50146	JOHN J RYAN		314.70
197968	12/21/2016	57517	JOHN K THOMAS		314.70
197969	12/21/2016	8074	JOHN KERR		314.70
197970	12/21/2016	293	JOHN LONERO		314.70
197971	12/21/2016	50172	JOSEPH AMBROSE		314.70
197972	12/21/2016	57693	JOYCE MEYER		629.40
197973	12/21/2016	58328	JUNE M BUBKA		314.70
197974	12/21/2016	1941	KALINICH, LESLIE		314.70
197975	12/21/2016	50162	KARL VERMANDOIS		314.70
197976	12/21/2016	55497	KATHERINE EGAN		314.70
197977	12/21/2016	51734	KATHLEEN A PRAETORIUS		314.70
197978	12/21/2016	58722	KATHLEEN COONEY		314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December Medicare Cash Disbursement



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197979	12/21/2016	51855	KATHLEEN DODGE		314.70
197980	12/21/2016	6242	KATHRYN MCGUIRK		314.70
197981	12/21/2016	52319	KAYE LYCKE		314.70
197982	12/21/2016	55811	KENNETH KOBARG		314.70
197983	12/21/2016	50149	KEVIN GRAHAM		314.70
197984	12/21/2016	58778	KING, ANNEROSE C		314.70
197985	12/21/2016	200	KLINE, ADRIENNE		511.50
197986	12/21/2016	50054	LEO E. DION		314.70
197987	12/21/2016	50293	LEON N. PARKS		314.70
197988	12/21/2016	57335	LEONARD L. COOPER		314.70
197989	12/21/2016	196	LESTER WALKER		314.70
197990	12/21/2016	50474	LINDA FULLER		950.10
197991	12/21/2016	50330	LISA THAYER		428.60
197992	12/21/2016	51947	LORETTA D. HELM		314.70
197993	12/21/2016	57218	LYNNE G. BURGESS		511.50
197994	12/21/2016	51304	MARILYN DE CELLE		314.70
197995	12/21/2016	51781	MARILYN G. SLEDJESKI		314.70
197996	12/21/2016	3793	MARION CRONIN		314.70
197997	12/21/2016	6401	MARK R WARD		314.70
197998	12/21/2016	54131	MARLENE DION		314.70
197999	12/21/2016	50305	MARTINE I WEAVER		314.70
198000	12/21/2016	57682	MARY CROMMETT		314.70
198001	12/21/2016	58449	MARY D CHURCHILL		314.70
198002	12/21/2016	2113	MARY HUMPHREYS		314.70
198003	12/21/2016	3038	MARY SISKI		440.70
198004	12/21/2016	2949	MARY TAYLOR		314.70
198005	12/21/2016	58379	MCCONNELL, CHARLES T		314.70
198006	12/21/2016	55908	MICHAEL DENSLOW		314.70
198007	12/21/2016	57128	MICHAEL HELM		314.70
198008	12/21/2016	58324	MICHAEELEN A ST JOHN		314.70
198009	12/21/2016	53083	MICHELLE SUCSY		365.40
198010	12/21/2016	592	NAN BURKE		314.70
198011	12/21/2016	57703	NANCY S PETRIE		314.70
198012	12/21/2016	50070	NANCY VERMANDOIS		314.70
198013	12/21/2016	50959	NOEL MCSTAY		314.70
198014	12/21/2016	57921	OLA M WALKER		314.70
198015	12/21/2016	50163	OLIVIA M BROOKS		511.50
198016	12/21/2016	51953	PAMELA HULSE		314.70
198017	12/21/2016	50329	PAMELA MC DONALD		580.80
198018	12/21/2016	58050	PATRICIA D'ANDREA		314.70
198019	12/21/2016	58243	PATRICIA EZZARD		314.70
198020	12/21/2016	57709	PATRICIA M. RYAN		314.70
198021	12/21/2016	50268	PATRICIA SAAR		314.70
198022	12/21/2016	56348	PATRICIA SARLO		314.70
198023	12/21/2016	2227	PATRICIA T. HOPE		440.70
198024	12/21/2016	54151	PATRICK ST. JOHN		314.70
198025	12/21/2016	53788	PAUL H. FRIED		314.70
198026	12/21/2016	52060	PAULA P. TRENTAM		314.70
198027	12/21/2016	55089	PHILLIP PRATT		314.70
198028	12/21/2016	56170	PHILLIP TRAYLOR		314.70
198029	12/21/2016	57694	PHYLLIS MCKALLIP		314.70
198030	12/21/2016	50198	RICHARD COONEY		314.70
198031	12/21/2016	58836	RICHARD D EDWARDES		365.40
198032	12/21/2016	58242	ROBERT BROWN		314.70
198033	12/21/2016	50155	ROBERT BUDD		314.70
198034	12/21/2016	57919	ROBERT D GIBBONS		629.40

Check #	Check Date	Vendor ID	Vendor Name
Account	Account Description		

Number of Transactions: 8

PO Number	Check Amount	Liquidated
Warrant Total:	52,251.80	
Vendor Portion:	52,251.80	

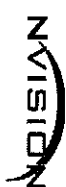
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 52,251.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 12-21-16 Signature Carl Matrucci Title Deputy Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 6: December FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3884	12/01/2016	58585	ANNETTE SHIDELER				
			FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	170338	3,500.00	3,500.00
			FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	170338	3,500.00	3,500.00
					Check Total:	7,000.00	
3885	12/01/2016	55491	NICOLE CALLOWAY				
			FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	170332	149.00	149.00
					Check Total:	149.00	
3886	12/01/2016	58923	SALTILLO CORPORATION				
			FA 2250.450-17-0032	MATERIAL & SUPPLIES 611	170335	436.00	462.00
					Check Total:	436.00	
3887	12/06/2016	50749	EHUFSD GENERAL FUND				
			FA 630	DUE TO OTHER FUNDS		20,835.09	
					Check Total:	20,835.09	
3888	12/16/2016	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE				
			FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	170385	575.00	575.00
					Check Total:	575.00	
3889	12/20/2016	50749	EHUFSD GENERAL FUND				
			FA 630	DUE TO OTHER FUNDS		21,392.96	
					Check Total:	21,392.96	
3890	12/21/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
			FA 2110.450-17-0021	MATERIALS TITLE I PART A& D	170381	900.00	900.00
					Check Total:	900.00	
3891	12/21/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
			FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	170333	963.75	963.75
					Check Total:	963.75	

12/21/2016

EAST HAMPTON UFSD

Check Warrant Report For C - 6: December C Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3244	12/06/2016	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			2,853.60	
						Check Total:	2,853.60
3245	12/16/2016	2	EAST HAMPTON UFSD				
C 633			DUE TO OTHER GOVTS-SALES TAX			126.53	
C 633			DUE TO OTHER GOVTS-SALES TAX			126.49	
C 633			DUE TO OTHER GOVTS-SALES TAX			125.55	
						Check Total:	378.57
3246	12/16/2016	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4			Contractual			169514	73,297.23
						Check Total:	73,297.23
3247	12/20/2016	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			2,358.77	
						Check Total:	2,358.77
						Warrant Total:	78,888.17
						Vendor Portion:	78,888.17

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 \$78,888.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-21-16 Date Carle Matuszewska Signature Deanne Audette Title

EAST HAMPTON UFSD

Check Warrant Report For H - 6: December H Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
1221	12/01/2016	57022	STALCO CONSTRUCTION INC.			
H 1620 293-03-021	MS Security 14-15			169941	19,650.56	19,650.56
				Check Total:	19,650.56	
1222	12/16/2016	56425	PALACE ELECTRICAL CONTRACTORS			
H 1620 293-04-018	Elementary Security 14-15			170441	6,935.00	6,935.00
H 1620 293-03-021	MS Security 14-15			170441	10,545.00	10,545.00
H 1620 293-06-027	HS Security 14-15			170441	12,920.00	12,920.00
				Check Total:	30,400.00	

Number of Transactions: 2

Warrant Total: 50,050.56
Vendor Portion: 50,050.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$50,050.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-21-16 Date Carl M. Matarrese Signature Deanna Duckert Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 6: December TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
151298	12/01/2016	58550	CMV DRIVING SCHOOL LLC			
TE 2989.3			Drivers Education Contractual			
				169259	9,450.00	9,450.00
151299	12/06/2016	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS			
					1,978.29	
151300	12/07/2016	158	PEARSON EDUCATION			
TE 2989.451-11			East Hampton Family Literacy Supplies			
				170279	1,039.11	1,039.11
151301	12/07/2016	58689	RAINBOW BAGELS INC			
TE 2989.451-0			East End ESL Academy Supplies			
				170359	1,877.00	1,877.00
151302	12/20/2016	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS			
					434.79	
Number of Transactions: 5					Check Total:	434.79
					Warrant Total:	14,779.19
					Vendor Portion:	14,779.19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 14,779.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-21-16 Date
 Carl Matuszewski Signature
 Chaima Lucitor Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2016

GENERAL FUND - A and TRUST AND AGENCY

MONEY MARKET B.M.B. General Fund B.M.B. General Fund B.N.B. Trust & Agency B.N.B.

Federal Funds

OPER. Cafeteria

BEGINNING ACCOUNT BALANCES:

1,080,828.65

1,502,370.73

453,741.34

122.13

1,909.00

0.00

89,263.59

DEPOSITS/RECEIPTS:

Town Taxes
State & Federal Revenue
Interest Revenue
Other Receipts

(Sched #1)
(Sched #2)
(Sched #3)
(Sched #4)

143,880.99
40.57

27.49

22.98
161,094.46

139.15

0.54

50,467.30

TOTAL RECEIPTS

143,921.56

27.49

161,117.44

139.15

0.54

50,467.30

TRANSFERS IN:

From Money Market
From General Fund Gross PR
From Scholarship Fund
from General T&A
Transferred from Capital
Trans. Other Funds

TOTAL TRANSFERS IN

1,224,750.21

1,502,398.22

5,627,868.78

2,867,577.29

56,925.00

136,730.89

OPENING BALANCE PLUS DEPOSITS & TRANSFERS

1,224,750.21

1,502,398.22

5,627,868.78

2,867,577.29

56,925.00

136,730.89

TRANSFERS OUT:

To General Fund MM
To Capital Fund
To Trust & Agency, Lunch
Library tax funds wire
To Special Aid fund
Private Trust fund
To Debt Service

TOTAL TRANSFERS OUT

1,173,000.00

1,395,000.00

16,925.00

2,867,455.16

40,530.62

81,812.58

JOURNAL ENTRIES:

deposit tickets/less

11,750.21

107,398.22

293,802.27

122.13

18,303.92

(351.00)
57,567.31

ENDING BALANCES:

RECONCILIATION TO BANK:

BANK BALANCE

LESS: OUTSTANDING CHECKS
MISCELLANEOUS ITEMS

SUBTOTAL

11,750.21

107,398.22

605,012.26

137,209.37

18,303.92

56,925.56

PLUS:

DEPOSITS IN TRANSIT
MISCELLANEOUS ITEMS

SUBTOTAL

11,750.21

107,398.22

293,777.27

122.13

18,303.92

56,771.56

BOOK BALANCE

11,750.21

107,398.22

293,802.27

122.13

18,303.92

57,567.31

TRIAL BALANCE ACCOUNTS

11,750.21

107,398.22

293,802.27

122.13

18,303.92

57,567.31

PROOF

(0.00)

0.00

(0.00)

-

-

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

David A. Hays

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2016

BEGINNING ACCOUNT BALANCES:		Excess Asset	Excess Liability	B.N.B.	OPEN CAP FND	CAPITAL	75516	PATROL	NYCLASS
DEPOSITS/RECEIPTS:		Turned Capital One	Combined Grants	Combined	B.N.B.	B.N.B.	Flexible Spending Capital One	B.N.B.	Dist
State & Federal Revenue	(Sched #9)	735.00	38,989.05	33,306.42	42,281.10	1,792,562.83	19,800.36	-	7,047,763.33
Interest Revenue	(Sched #9)		0.84	1.41	2.18	57.37	-	-	1,713.89
Other Receipts	(Sched #7)	22,094.40	6,850.00	1.41	2.18	57.37	-	-	-
Interest on CD		22,094.40	6,850.84						1,713.89
TOTAL RECEIPTS									
TRANSFERS IN:									
From Money Market/NTCL					348,500.00				
From Capital Money Market									
From CD									
From T&M/General									
From General									
From Capital									
TOTAL TRANSFERS IN		22,839.40	45,839.89	33,307.83	390,783.28	1,792,620.20	19,800.36	1,651,992.92	7,049,477.02
TOTAL DISBURSEMENTS (SCHED #8)									
TOTAL NET RETIROL FOR THIS MONTH		22,491.21	12,268.02		387,581.60			1,651,992.92	
TRANSFERS OUT:									
To Certificate of Deposit									
To Capital Operating						348,500.00			
To Capital Money Market									
To Payroll									
To Operating T&A									
To Op. School Lunch									
To Debt Service									
To General operating									
TOTAL TRANSFERS OUT		22,491.21	12,268.02		387,581.60	695,000.00			1,750,000.00
TOTAL DISBURSEMENTS & TRANSFERS OUT						1,043,500.00		1,651,992.92	1,750,000.00
JOURNAL ENTRIES:									
ENDING BALANCES:									
RECONCILIATION TO BANK:									
BANK BALANCE		338.19	33,571.87	33,307.83	3,201.68	749,120.20	19,800.36	-	5,299,477.02
OUTSTANDING CHECKS									
MISCELLANEOUS ITEMS		4,068.18	34,071.87	33,307.83	3,201.68	749,120.20	21,130.68	7,217.48	5,299,477.02
PLUS:									
DEPOSITS IN TRANSIT		339.19	33,571.87	33,307.83	3,201.68	749,120.20	19,800.36	(15.00)	5,299,477.02
MISCELLANEOUS ITEMS									
BOOK BALANCE		339.19	33,571.87	33,307.83	3,201.68	749,120.20	19,800.36	-	5,299,477.02
TOTAL BALANCE ACCOUNTS		339.19	33,571.87	33,307.83	3,201.68	749,120.20	19,800.36	-	5,299,477.02
PROOF		0.00			0.00				

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

Debra J. [Signature]

2016-2017 Monthly Cash Flow

Estimated

Actual

(DDO's omitted)

[illegible]

East Hampton Union Free School District
TREASURER'S REPORT SUPPLEMENTAL SCHEDULE
REPORT PERIOD: October 31, 2016

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	45,773.99
STATE AID OSC direct deposit	13,877.00
STATE AID OSC direct deposit	78,830.00
STATE AID OSC direct deposit	5,400.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 143,880.99

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED	40.57
INT. EARNED ON new res. MM0725	27.49
Interest on General Fund NOW	22.98
TOTAL SCHEDULE #3	\$ 91.04

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	50.00
MEDICAL, HOSP. & DENTAL	38,986.30
Pilot	
transfer Drivers ed funds for payroll, SAT	
Payroll Exchange	122,058.16
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	139.15
Dental Receipts/Retirees, Cobra Fitzharris Bills	22,094.40
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	161,094.46
MM	
TOTAL SCHEDULE #4	\$ 183,328.01

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #5	5,317,131.51
WARRANT#4 TR Agency -	2,867,455.16
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
Dental disbursements	22,491.21
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,207,077.88

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: October 31,2016

Prepared by
Deirdre Hertzog

SUFFOLK COUNTY NATIONAL BANK										
GL#	Fund	Book	Bank Balances		Less: FDIC Coverage			Amount Not	Collateral	Eligible
		Balances 10/31/2016	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total	Covered By FDIC	Required by Bank
C200		C	89,263.59	-	89,480.59	89,480.59	-	89,480.59	89,480.59	-
Cafeteria (Internal) Fund										
BRIDGEHAMPTON NATIONAL BANK										
Extra Curricular Activities										
EX200	EX	EX	-	-	-	-	-	-	-	-
General Fund	A200	A	203,802.27	-	605,012.26	250,000.00	-	355,012.26	372,762.87	-
Money Market	A201	A	11,750.21	11,750.21	11,750.21	-	-	11,750.21	12,337.72	-
Federal Funds-Special Aid N.O.W.	FA200	FA	18,303.92	18,303.92	18,303.92	-	-	18,303.92	19,219.12	-
Capital Funds Money Market										
Capital Fund Checking N.O.W	MD4	II	749,120.20	749,120.20	749,120.20	-	-	749,120.20	786,576.21	-
Trust and Agency	MD1	II	3,201.68	3,201.68	3,201.68	-	-	3,201.68	3,361.76	-
Expendable Trust Fund	TE200	TE	122.13	-	137,209.37	-	-	137,209.37	144,069.84	-
Debt Service MM Fund	VD20	V	33,571.87	-	34,071.87	-	-	34,071.87	35,775.46	-
Expendable Trust Fund MM	TE205	TE	-	-	0.00	-	-	-	-	-
General Fund MM Reserves	A212	A	33,307.83	33,307.83	33,307.83	-	-	33,307.83	34,973.22	-
Payroll Account	T10	TA	107,398.22	107,398.22	107,398.22	-	-	107,398.22	112,768.13	-
			-	-	7,217.48	-	-	7,217.48	7,578.35	-
			1,250,578.33	923,082.06	783,510.98	1,706,593.04	250,000.00	1,456,593.04	1,529,432.69	2,049,133.28
CAPITAL ONE										
Fiduciary Rice Account-Dental	TA210	TA	339.19	-	339.19	-	-	339.19	-	-
Fiduciary Rice Account	TA214	TA	19,800.36	-	4,405.37	-	-	4,405.37	-	-
			20,139.55	-	4,744.56	-	-	4,744.56	-	-
NYCLASS										
Debt Service Fund	V201	V	5,299,477.02	5,299,477.02	-	5,299,477.02	250,000.00	5,049,477.02	5,301,950.87	5,301,950.87
			5,299,477.02	-	4,744.56	-	-	5,049,477.02	5,301,950.87	-
			6,659,458.49	6,222,559.08	877,126.13	7,100,295.21	250,000.00	6,506,070.06	6,811,373.56	7,351,084.15
District Total			6,659,458.49	6,222,559.08	877,126.13	7,100,295.21	250,000.00	6,506,070.06	6,811,373.56	7,351,084.15
			6,659,458.49	-	-	-	-	-	-	519,710.59

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2016

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
TOTAL SCHEDULE #6	0.00	0.54	59.55	0.00	2.25	1,713.69
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	50,467.30					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization					8,850.00	
TOTAL SCHEDULE #7	\$ 50,467.30				\$ 8,850.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant # 4 Lunch Fund	81,812.58					
WARRANT# 4 Special Aid		40,530.62				
WARRANT# 4 Expendable Trust(Grant)						
WARRANT# 4 CAPITAL FUND						
Transfer to checking/Paid Scholarships			387,581.60		12,268.02	
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs						
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 81,812.58	\$ 40,530.62	\$ 387,581.60	\$ -	\$ 12,268.02	\$ -