

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, December 5, 2017

AGENDA

1. Executive Session (6:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 6:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
9. New Business
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 21, 2017 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for November 2017 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the Special Education Services Contract between East Hampton Union Free School District and Southampton Union Free School District for the 2017-2018 school year.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following appointments for the 2017-2018 school year effective December 6, 2017:

ES/MS Volunteer

Zoe Klein

ES Volunteer

Brianna Kinnier

Interscholastic Coach Volunteer

Eric Malecki, Winter and Spring Track

K-12 Football Clinic Volunteers (effective December 6, 2017 through June 30, 2018)

Edward McGintee	Andrew Foglia
Lorenzo Rodriguez	Michael Ritsi
Joseph McKee	Kyle Russell
Kelly McKee	

Substitute Teacher

Sherry Williams – at the certified substitute daily rate of \$150.00

2. Recommended: That the Board accept, with gratitude, a 4-passenger golf cart (2002 Club Car IQ, Serial #AQ0244-222356) with a value of \$1,500.00 donated to East Hampton School District by Mr. Lewis Sanders..
3. Recommended: That the Board approve the Services Agreement contract between East Hampton Union Free School District and Never Alone, Inc. for the purpose of providing academic tutoring services at the hourly rate of \$39.00 per hour for a maximum time of five hours per week for elementary students, and ten hours per week for secondary students from September 20, 2017 through June 30, 2018.

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 11/30/2017

Opening Fund Balance, 7/1/17			\$ 13,757,368.00
Add Revenue:			
Received up to 11/30/17	\$ 4,876,950.25		
Additional Revenues to receive by 6/30/18	\$ 63,029,147.75		
	\$ 67,906,098.00		\$ 67,906,098.00
Total Revenues			\$ 81,663,466.00
Less: Expenditures			
As per Appropriation Report at 10/31/17	\$ 24,657,404.45		
Additional Payroll	\$ 1,397,830.51		
Encumbrances & Unencumbranced	\$ 40,928,561.18		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfa (*)			
Possible Retirement Incentive	\$ -		
Total Expenditures	\$ 66,983,796.14		\$ (66,983,796.14)
Less: Different Reserves:			
Non-spendable	\$ 16,667.00		
Restricted	\$ 10,520,192.00		
Assigned	\$ 504,979.00		
Unassigned	\$ 2,715,530.00		
			\$ (13,757,368.00)
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 11/30/17			\$ 922,301.86

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 134,927.15
A2020.1610	\$ 95,372.71
A2110.1400	\$ 277,477.15
A2250.4710	\$ 43,000.00
A2806	\$ 207,961.65
A2855.1540	\$ 437,354.85
A5510.1610	\$ 106,754.37
A5510.2100	\$ 7,713.00
A9060.8000	\$ 600,131.58
	<u>\$ 1,910,692.46</u>

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	239,488.45	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	656,978.34	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	2,626,658.78	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,200,000.00	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,255.36	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	386,480.02	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	28,202.74	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	611,439.58	0.00
A 380	ACCOUNTS RECEIVABLE	4,501.20	0.00
A 3803	A/R TUITION AMAGANSETT	419,913.37	0.00
A 3805	A/R TUITION MONTAUK	392,576.63	0.00
A 3807	A/R TUITION SPRINGS	1,654,062.99	0.00
A 3808	A/R TUITION WAINSCOTT	105,500.29	0.00
A 391	DUE FR.SPECIAL AID FUND	0.00	7,338.48
A 396	DUE FROM CAPITAL FUNDS	1,570.04	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	46,676.25	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	39,017,868.72	0.00
A 522	EXPENDITURES	24,657,404.45	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	81,927.89
A 603	COMPENSATED ABSENCES	0.00	23,533.52
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	13,433.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	41,984.42
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	25.00	0.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	39,017,868.72
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	4,876,950.25
A Fund Totals:		140,559,897.78	140,559,897.78
C 200	CASH-CHECKING SCNB 2130151125	193,845.59	0.00
C 380	Accounts Receivable	1,861.45	0.00
C 391	DUE FROM OTHER FUNDS	0.00	25.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	568,575.28	0.00
C 522	EXPENDITURES	87,537.08	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	56.19	0.00
C 689	OVERPAYMENTS	0.00	52,984.32
C 821	RESERVE FOR ENCUMBRANCES	0.00	568,575.28
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	794,275.00
C 980	REVENUES	0.00	181,758.82
C Fund Totals:		1,666,170.78	1,666,170.78
FA 200	CASH IN CHECKING	8,318.89	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	5,786.40	0.00
FA 510	ESTIMATED REVENUE	702,017.00	0.00
FA 521	ENCUMBRANCES	287,798.86	0.00
FA 522	EXPENDITURES	154,468.04	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	7,338.48	0.00
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	287,798.86
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	801,909.39
FA 980	REVENUES	0.00	165,802.00
FA Fund Totals:		1,265,622.96	1,265,622.96
H 201	CASH-BHNB N.O.W.400015780	5,061.39	0.00
H 204	Cash in BNB MM-Bonds, Projects	212,976.64	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,946,109.13	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	309,200.38	0.00
H 522	EXPENDITURES	337,824.15	0.00
H 599	Appropriated Fund Balance	2,497,350.29	0.00
H 631	DUE TO GENERAL FUND	0.00	1,570.04
H 821	Reserve For Encumbrances	0.00	309,200.38
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	2,672,323.79
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		6,483,495.48	6,483,495.48
TA 200	CASH-CHECKING BHNB 100081702	103.09	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	30,726.98	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	30,726.98
TA 85	OTHER LIABILITIES(ST-3)	0.00	103.09
TA Fund Totals:		30,830.07	30,830.07
TE 200	CASH IN CHECKING	29,620.94	0.00
TE 203	BNB Scholarship Account 0480110733	32,824.46	0.00
TE 380	Accounts Receivable-Seminars	9,750.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 510	ESTIMATED REVENUE	130,050.00	0.00
TE 521	ENCUMBRANCES	25,385.14	0.00
TE 522	EXPENDITURES	46,030.64	0.00
TE 599	APPROPRIATED FUND BALANCE	1,017.48	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	25,385.14
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	131,067.48
TE 980	REVENUES	0.00	67,108.95
TE Fund Totals:		274,678.66	274,678.66
V 201	MBIA DEBT SERVICE	6,773,339.78	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	236,038.65
V 884	RESERVE FOR DEBT	0.00	861,300.05
V 960	APPROPRIATIONS	0.00	5,635,600.00
V 980	REVENUES	0.00	5,676,001.08
V Fund Totals:		12,408,939.78	12,408,939.78
Grand Totals:		162,689,635.51	162,689,635.51

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	0.00	49,587,666.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	58,513.65	129,560.35
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	0.00	289,910.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	90.00	-90.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	3,018,434.99	11,307,815.01
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	3,131.54	-3,131.54
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	33,178.69	-33,178.69
A 2401	INTEREST	0.00	0.00	0.00	32,414.90	-32,414.90
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	22,500.00	-22,500.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	5,349.82	-5,349.82
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	1,232.83	-1,232.83
A 2710	Premium on Obligations	0.00	0.00	0.00	76,580.00	-76,580.00
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	5,161.60	285,238.40
A 3101	STATE AID BASIC	2,813,170.15	0.00	2,813,170.15	1,566,135.19	1,247,034.96
A 3102	LOTTERY AID	109,130.81	0.00	109,130.81	54,227.04	54,903.77
A 3103	BOCES AID	301,497.04	0.00	301,497.04	0.00	301,497.04
A Totals:		67,906,098.00	0.00	67,906,098.00	4,876,950.25	63,029,147.75
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	91,867.82	315,132.18
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	2,375.00	8,425.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	380.00	1,640.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	69,246.00	216,959.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	7,890.00	29,610.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		794,275.00	0.00	794,275.00	181,758.82	612,516.18
FA 0021.17	TITLE I PARTS A&D 16-17	0.00	0.00	0.00	20,072.00	-20,072.00
FA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	26,644.00	106,576.00
FA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	78,605.00	314,420.00
FA 0033.18	IDEA 619	9,338.00	0.00	9,338.00	1,867.00	7,471.00
FA 0147.17	TITLE II PART A	0.00	0.00	0.00	2,111.00	-2,111.00
FA 0147.18	TITLE II PART A	31,106.00	0.00	31,106.00	6,221.00	24,885.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.18	TITLE III IMMIGRANT	31,550.00	0.00	31,550.00	0.00	31,550.00
FA 0293.17	TITLE III PART A LEP 16-17	0.00	0.00	0.00	3,282.00	-3,282.00
FA 0293.18	TITLE III PART A LEP	49,778.00	0.00	49,778.00	0.00	49,778.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA Totals:		702,017.00	0.00	702,017.00	165,802.00	536,215.00
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
H Totals:		174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
TE 2401	Interest and Earnings	0.00	0.00	0.00	8.95	-8.95
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2706	Mini Grants and Misc. Programs	47,500.00	0.00	47,500.00	0.00	47,500.00
TE 2770	Driver's Education Fees	70,000.00	650.00	70,650.00	54,025.00	16,625.00
TE 2770.11	East Hampton Family Literacy	11,900.00	0.00	11,900.00	12,075.00	-175.00
TE Totals:		129,400.00	650.00	130,050.00	67,108.95	62,941.05
V 1040	Appropriation of Fund Balance	300,000.00	0.00	300,000.00	300,000.00	0.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	4,313.15	-4,313.15
V 2710	BOND PREMIUM	0.00	0.00	0.00	36,087.93	-36,087.93
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00
V Totals:		5,635,600.00	0.00	5,635,600.00	5,676,001.08	-40,401.08
Grand Totals:		75,342,363.50	650.00	75,343,013.50	11,967,621.10	63,375,392.40

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4000-00</u>	BD OF ED. CONTRACTUAL	47,660.00	-7,977.31	39,682.69	21,787.95	7,468.05	10,426.69
<u>A 1010.4100-00</u>	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
<u>A 1010.4500-00</u>	BD OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	-199.90	2,004.55	10,545.35
1010	Board of Education	61,615.00	-7,977.31	53,637.69	21,588.05	9,472.60	22,577.04
<u>A 1040.1600-20</u>	DIST. CLK STIPEND	19,497.00	-213.07	19,283.93	7,647.20	11,470.80	165.93
<u>A 1040.4000-00</u>	DIST. CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
<u>A 1040.4100-00</u>	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
<u>A 1040.4500-00</u>	DIST. CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	49.41	0.00	850.59
1040	District Clerk	21,657.00	-213.07	21,443.93	7,696.61	11,470.80	2,276.52
<u>A 1060.4000-00</u>	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		93,972.00	-8,190.38	85,781.62	29,284.66	20,943.40	35,553.56
<u>A 1240.1500-20</u>	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	90,234.65	123,047.35	0.00
<u>A 1240.1600-20</u>	NON-INSTRUCTIONAL SALARY	155,399.00	7,023.00	162,422.00	69,582.42	92,839.58	0.00
<u>A 1240.1610-20</u>	NONINSTRUC. EXTRAPAY	1,000.00	2,230.38	3,230.38	2,387.68	0.00	842.70
<u>A 1240.2000-00</u>	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	500.00	500.00	0.00
<u>A 1240.4000-00</u>	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	2,640.70	3,671.27	3,438.03
<u>A 1240.4100-00</u>	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	283.81	1,216.19	0.00
<u>A 1240.4500-00</u>	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	3,615.97	0.00	414.03
1240	Chief School Administrator	385,461.00	9,753.38	395,214.38	169,245.23	221,274.39	4,594.76
12		385,461.00	9,753.38	395,214.38	169,245.23	221,274.39	4,594.76
<u>A 1310.1500-20</u>	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	86,471.44	117,915.56	0.00
<u>A 1310.1600-20</u>	NONINSTRUC. SALARIES	205,405.00	6,135.00	211,540.00	90,363.18	121,176.82	0.00
<u>A 1310.1610-20</u>	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,746.47	0.00	1,253.53
<u>A 1310.2000-00</u>	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	787.00	213.00
<u>A 1310.4000-00</u>	BUSINESS OFFICE CONTRACTUAL	73,250.00	1,111.00	74,361.00	29,055.20	45,297.80	8.00
<u>A 1310.4100-00</u>	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1310.4500-00</u>	BUS. OFFICE MATERIAL & SUPPLIES	7,980.00	0.00	7,980.00	793.41	3,106.25	4,080.34
<u>A 1310.4900-04</u>	BUS.-RELATD BOCES SERV.	23,000.00	-1,111.00	21,889.00	0.00	20,000.00	1,889.00
1310	Business Administration	519,022.00	6,135.00	525,157.00	208,429.70	308,283.43	8,443.87
<u>A 1320.1600-20</u>	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	8,706.60	11,903.40	102.00
<u>A 1320.1610-20</u>	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1320.4000-00</u>	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	2,593.00	27,907.00	20,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	72,712.00	0.00	72,712.00	11,299.60	39,810.40	21,602.00
A 1325.4100-00	Treasurer's Travel/Conferences	80,190.00	355.60	80,545.60	34,041.45	46,504.15	0.00
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	80,590.00	355.60	80,945.60	34,041.45	46,904.15	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	-355.60	8,554.40	2,650.00	5,330.00	574.40
		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,760.00	-355.60	12,404.40	6,201.00	5,529.00	674.40
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY/DW	685,084.00	6,135.00	691,219.00	259,971.75	400,526.98	30,720.27
		205,000.00	0.00	205,000.00	78,525.40	102,191.84	24,282.76
		100,000.00	0.00	100,000.00	17,737.50	32,262.50	50,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	8,695.00	7,885.00	5,820.00
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	104,957.90	142,339.34	80,102.76
A 1430.4900-04	BOCES PERSONNEL SERVICES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
		14,053.00	8,158.25	22,211.25	0.00	16,500.00	5,711.25
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,053.00	8,158.25	43,211.25	0.00	16,500.00	26,711.25
		4,500.00	0.00	4,500.00	1,800.00	2,700.00	0.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	1,800.00	2,700.00	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	30,000.00	0.00	30,000.00	11,393.56	0.00	18,606.44
		11,770.00	10,090.00	21,860.00	0.00	21,860.00	0.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	41,770.00	10,090.00	51,860.00	11,393.56	21,860.00	18,606.44
A 1620.1600-12	CUSTODIAL SALARIES/9-12	408,723.00	18,248.25	426,971.25	118,151.46	183,399.34	125,420.45
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,434.00	10,563.00	416,997.00	176,027.70	240,969.30	0.00
A 1620.1600-14	Custodial Grounds Salaries	761,148.00	-50,758.95	710,389.05	297,702.85	407,123.19	5,563.01
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	414,073.00	30,445.97	444,518.97	189,362.73	255,156.24	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	300,366.00	8,581.00	308,947.00	131,072.82	177,874.18	0.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW	272,120.00	1,168.98	273,288.98	115,622.21	157,666.77	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/TELEM.	215,878.00	-965.38	214,912.62	79,985.47	0.00	134,927.15
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	0.00	965.38	965.38	1,410.63	0.00	-445.25
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	8,499.00	-2,675.00	5,824.00	2,904.60	0.00	2,919.40
		64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
		22,000.00	0.00	22,000.00	7,048.79	14,918.27	32.94

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	20,727.80	24,367.41	3,664.79
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	5,478.10	30,438.10	14,989.20	14,950.30	498.60
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	15,497.34	172,853.61	5,379.05
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	356,900.00	9,600.00	366,500.00	117,923.19	220,068.81	28,508.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	9,995.00	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	354,206.63	279,793.37	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	7,935.59	15,064.41	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	9,590.14	17,909.86	2,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	5,495.01	2,670.14	34.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	1,915.76	5,815.86	2,268.38
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	13,696.70	3,437.64	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	0.00	37,600.00	15,068.39	21,500.46	1,031.15
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	81,916.14	38,555.62	2,028.24
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
1620	Operation of Plant	4,448,673.00	24,159.35	4,472,832.35	1,739,694.22	2,493,240.44	239,897.69
A 1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	0.00	10,125.00	16,875.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	2,850.90	8,728.10	3,921.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	1,523.15	14,943.85	7,033.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	2,108.52	9,467.00	3,924.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,000.00	-1,635.20	24,364.80	3,678.00	17,322.00	3,364.80
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	21,971.91	36,523.09	16,105.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,328.46	3,171.54	1,000.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	881.12	5,662.00	966.88
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	618.29	5,381.71	1,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUND	20,000.00	1,635.20	21,635.20	8,300.43	12,984.82	349.95
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	28,440.39	54,816.94	8,142.67

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A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	57,211.00	1,150.00	58,361.00	24,691.15	33,669.85	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	120,500.00	-48.53	120,451.47	21,507.36	3,571.40	95,372.71
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	13,971.62	21,791.90	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	35,943.65	76,110.35	97.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	14,205.47	17,032.47	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	3,992.46	1,920.79	4,724.75
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,945.42	24.00	2.58
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	15,030.10	556.86	3.04
2020	Supervision - Regular School	2,410,618.00	135,114.50	2,545,732.50	960,111.82	1,341,177.61	244,443.07
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	15,729.00	0.00	10,836.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	-40.00	129,574.00	46,868.80	32,330.00	50,375.20
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,454.76	240.00	8,305.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	8,686.46	0.00	6,963.54
2070	Inservice Training - Instruction	186,779.00	10.00	186,789.00	72,739.02	32,570.00	81,479.98
20		3,082,509.00	131,624.50	3,214,133.50	1,174,530.47	1,582,347.55	457,255.48
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	27,678.32	40,178.86	27,142.82
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	82,324.85	0.00	277,477.15
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	5,725.27	0.00	88,494.73
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	70,683.06	203,407.94	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	12,817.44	32,043.56	44,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	4,406.17	0.00	7,548.83
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	0.00	16,325.00	2,200.10	12,749.13	1,375.77
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	414.67	1,595.00	925.33
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	1,447.27	1,517.17	3,410.56
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	4,619.00	1,995.00	15,566.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	14,607.95	609.12	1,753.93

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<u>A 2110.4500-02</u>	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	5,458.46	2,704.61	1,586.93
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	5,096.72	181.50	2,511.78
<u>A 2110.4500-04</u>	Alternative Schools Matl. Supplies	12,750.00	-2,709.00	10,041.00	0.00	0.00	10,041.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	5,035.75	12,964.25	2,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	209,100.00	394,900.00	0.00
<u>A 2110.4800-04</u>	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,822,576.00	3,943.00	1,826,519.00	454,340.03	734,846.14	637,332.83
A 2111.1200-11	READING INSTRU.C. SAL./K-3	555,427.00	10,878.28	566,305.28	132,530.96	433,774.32	0.00
A 2111.1210-11	READING INSTRU.C. SAL. 4-6	170,244.00	0.00	170,244.00	41,967.18	126,317.22	1,959.60
A 2111.1300-13	READING INSTRU.C. SAL./7-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2111.4500-01</u>	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	6,521.00	0.00	0.00
2111	READING	732,192.00	10,878.28	743,070.28	181,019.14	560,091.54	1,959.60
A 2112.1200-11	ART INSTRU.C. SAL./K-3	114,732.00	2,709.00	117,441.00	27,101.80	90,339.20	0.00
A 2112.1300-12	ART INSTRU.C. SAL./9-12	258,197.00	0.00	258,197.00	71,833.77	240,360.14	-53,986.91
A 2112.1300-13	ART INSTRU.C. SAL./7-8	131,337.00	0.00	131,337.00	30,308.52	101,028.48	0.00
<u>A 2112.4000-01</u>	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	0.00	400.00	1,580.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2112.4500-01</u>	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,759.48	109.83	334.69
A 2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	8,421.28	97.87	1,805.85
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	1,287.72	1,788.24	0.04
<u>A 2112.4900-04</u>	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	2,709.00	539,160.00	144,712.57	434,413.76	-39,966.33
A 2113.1300-12	BUSN.ED. INSTRU.C. SAL./7-12	78,127.00	0.00	78,127.00	18,029.28	60,097.72	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	72,427.00	0.00	72,427.00	21,779.58	49,130.72	1,516.70
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	69.60	0.00	1,999.40
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED.CONF& TRAVEL/HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2113.4500-02</u>	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	336.83	0.00	191.17
2113		154,551.00	0.00	154,551.00	40,215.29	109,228.44	5,107.27
A 2114.1300-11	ESL INSTRU.C. SAL./K-3	578,694.00	-94.00	578,600.00	146,391.59	427,909.69	4,298.72
A 2114.1300-12	ESL INSTRU.C. SAL./9-12	400,558.00	93,387.72	493,945.72	130,036.20	363,909.52	0.00
<u>A 2114.1300-13</u>	ESL INSTRU.C. SAL./7-8	169,323.00	-91,819.20	77,503.80	22,143.96	55,359.84	0.00

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A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	153,000.00	2,984.00	155,984.00	65,993.18	89,990.82	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	-10,974.52	296,910.48	68,188.56	194,993.64	33,728.28
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	46,625.00	937.00	47,562.00	20,122.41	27,439.59	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	-500.00	8,500.00	1,863.17	4,136.83	2,500.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	439.00	160.00	2,751.00
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	415.53	0.00	2,884.47
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	519.46	0.00	1,630.54
A 2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	338.38	0.00	2,181.62
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	3,903.65	265.81	1,005.54
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	0.00	5,369.00	4,897.60	283.98	187.42
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	-50.00	3,663.00	2,498.41	129.95	1,034.64
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,197.17	79.00	723.83
2114		1,701,462.00	-6,129.00	1,695,333.00	469,948.27	1,164,658.67	60,726.06
A 2115.1300-12	ENGLISH INSTRUC. SAL/9-12	941,028.00	10,000.00	951,028.00	233,654.00	639,670.88	77,703.12
A 2115.1300-13	ENGLISH INSTRUC. SAL/7-8	336,659.00	4,802.00	341,461.00	78,798.62	262,662.38	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	5,051.51	601.12	1,907.37
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	4,575.35	1,325.18	538.47
2115		1,294,886.00	14,802.00	1,309,688.00	322,079.48	904,259.56	83,348.96
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	606,435.00	0.00	606,435.00	144,920.94	483,069.81	-21,555.75
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	325,327.00	0.00	325,327.00	89,924.48	215,862.97	19,539.55
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	300.00	630.00	470.92	52.40	106.68
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	6,327.03	577.50	5,760.47
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	961.59	0.00	70.41
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	3,118.45	3,383.00	1,738.55
2116		955,029.00	0.00	955,029.00	245,723.41	702,945.68	6,359.91
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	355,806.00	109,819.00	465,625.00	107,451.96	358,173.04	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	30,651.24	102,170.76	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	599,077.00	-113,808.65	485,268.35	112,802.82	324,785.98	47,679.55
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	59,689.44	198,964.56	0.00

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A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	76,151.74	98,402.91	0.00
A 2118.1600-14	ATHLETICS NONINSTRUC.SALARIES/DISTRW.	0.00	0.00	0.00	3,245.39	4,522.66	-7,768.05
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	270.00	0.00	180.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,063.42	8.99	917.59
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	5,077.54	184.82	1,106.64
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,054.40	0.00	252.60
2118		1,526,935.00	6,205.00	1,533,140.00	401,457.95	1,087,213.72	44,468.33
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	33,669.90	112,233.10	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	33,212.82	110,709.18	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL./HS	14,528.00	0.00	14,528.00	3,150.66	10,955.13	422.21
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	1,926.48	3,527.38	53.14
2119		284,667.00	25,734.00	310,401.00	71,959.86	237,550.79	890.35
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	13,223.70	223,820.70	54,825.86	168,994.84	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-13,223.70	93,721.30	22,256.58	58,975.02	12,489.70
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	13,648.26	34,120.74	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	81.26	318.74	49.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	4,084.88	1,766.71	2,648.41
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,383.72	450.00	1.28
2120		376,595.00	0.00	376,595.00	96,280.56	264,626.05	15,688.39
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,058.00	-27,536.00	1,085,522.00	283,494.03	762,236.70	39,791.27
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	0.00	329,044.00	63,762.36	264,411.73	869.91
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,557.18	325.00	60.82
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	0.00	0.00	253.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00

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A 2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	-625.00	11,425.00	8,861.77	0.00	2,543.23
A 2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	0.00	3,625.62	296.38
2121	MATHEMATICS	1,496,705.00	-27,218.00	1,469,487.00	373,013.34	1,030,599.05	65,874.61
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	0.00	242,677.00	38,926.65	123,035.15	80,715.20
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	0.00	109,680.00	35,468.04	112,426.16	-38,214.20
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	40,986.72	224,358.72	30,749.91	102,306.29	91,302.52
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	60,475.68	184,315.11	2,390.21
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRV.	49,300.00	0.00	49,300.00	771.75	0.00	48,528.25
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	0.00	6,364.00	2,578.55	0.00	3,785.45
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	0.00	700.00	480.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	7,485.93	4,889.07	11,950.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	420.00	1,360.00	160.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	112.35	2,937.65
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	1,806.75	200.00	793.25
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	0.00	13,339.00	9,337.67	882.00	3,119.33
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	4,930.78	544.10	58.12
2122		946,822.00	-10,878.28	935,943.72	194,401.71	530,770.23	210,771.78
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	257,824.00	0.00	257,824.00	59,055.06	196,849.94	1,919.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,440,417.00	0.00	1,440,417.00	340,110.84	1,093,603.47	6,702.69
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	449,389.00	0.00	449,389.00	128,442.90	376,257.80	-55,311.70
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	2,988.80	0.00	17,011.20
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	203.50	0.00	7,746.50
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	861.94	0.00	218.06
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	3,190.00	0.00	3,190.00	21.20	956.00	2,212.80
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	21,079.54	1,849.59	378.87
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,203.00	0.00	11,203.00	7,088.38	3,312.98	801.64
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRV.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,243,361.00	0.00	2,243,361.00	560,230.16	1,697,529.78	-14,398.94
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	700.00	0.00	4,300.00

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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	700.00	2,000.00	4,300.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,046,774.00	-225.00	1,046,549.00	246,362.16	811,375.83	-11,178.99
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	0.00	197,596.00	61,732.46	176,163.54	-40,300.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	72.00	0.00	3,088.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	210.00	0.00	210.00	0.00	43.89	166.11
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	13,893.00	0.00	13,893.00	4,098.25	0.00	9,794.75
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	3,538.00	255.72	3,793.72	2,051.16	442.90	1,299.66
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,252.00	-255.72	996.28	776.80	0.00	219.48
2125	SOCIAL STUDIES	1,269,298.00	-225.00	1,269,073.00	315,082.83	988,026.16	-34,035.99
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	41,905.10	2,518,544.10	635,497.88	1,883,746.62	-700.40
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	-41,905.10	483,653.90	118,919.16	362,129.84	2,604.90
A 2132.1210-11	GEN.ELEM. INSTRUC. EXTRAPAY/4-6	1,145,007.00	-63,866.00	1,081,141.00	244,743.27	788,494.73	47,903.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	0.00	450,296.00	114,465.66	306,906.14	28,924.20
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	3,000.00	0.00	3,000.00	487.37	689.17	1,823.46
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,145.00	0.00	25,145.00	18,004.25	3,412.14	3,728.61
2132		4,627,186.00	-63,866.00	4,563,320.00	1,132,117.59	3,346,918.64	84,283.77
A 2133.1200-11	Health Education Inst. Sal. K-3	143,922.00	-143,922.00	0.00	0.00	0.00	0.00
A 2133.1210-11	HEALTH INSTR. 4-6	117,307.00	-117,307.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	0.00	144,147.00	144,147.00	33,437.82	110,709.18	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	117,307.00	117,307.00	27,070.86	90,236.14	0.00
A 2133.4000-04	PRJADVEN.CONTRACTUAL/DISTRW.	0.00	100.00	100.00	0.00	0.00	100.00
A 2133.4500-02	HEALTH MAT.& SUPPL./H.S.	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-03	HEALTH MAT& SUPPL./MS	6,850.00	-100.00	6,750.00	1,820.49	3,062.89	1,866.62
2133	DR. EDUC.	271,152.00	225.00	271,377.00	62,329.17	204,008.21	5,039.62
21		20,246,868.00	-43,820.00	20,203,048.00	5,065,611.36	13,999,686.42	1,137,750.22
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	63,866.00	955,835.00	248,523.86	763,341.08	-66,029.94
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	1,432.61	1,558,079.61	359,560.31	1,192,276.18	6,243.12
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	-1,432.61	696,388.39	160,156.97	536,231.42	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	12,249.00	151,500.00	64,096.12	87,403.88	0.00

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A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	-81,946.80	159,705.20	40,208.76	114,786.99	4,710.45
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	25,223.16	71,990.84	20,868.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	0.00	225,146.00	72,246.06	189,765.54	-36,855.60
A 2250.1600-14	SP.ED.NONINST.SALS/DW.	172,788.00	0.00	172,788.00	64,112.96	102,331.44	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	3,485.19	0.00	16,514.81
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	135,882.32	229,609.79	189,507.89
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	65.00	685.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	0.00	452.00	2,348.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	130.00	1,370.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	258.57	571.50	169.93
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,342.56	0.00	297.44
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	997.26	241.11	161.63
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,386.80	495.00	2,308.20
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	53,691.00	48,309.00	43,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	0.00	1,427,372.00	0.00	1,300,000.00	127,372.00
2250	HANDICAPPED PROGRAM	6,216,933.00	-5,831.80	6,211,101.20	1,233,625.70	4,637,989.77	339,485.73
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
22		6,766,933.00	-5,831.80	6,761,101.20	1,233,625.70	5,187,989.77	339,485.73
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	0.00	177,923.00	132,177.41	0.00	45,745.59
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4000-04	SPEC.PRGRMS.CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	-3,000.00	2,796.00	0.00	0.00	2,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	-412.75	315,866.25	154,246.09	0.00	161,620.16
23		316,279.00	-412.75	315,866.25	154,246.09	0.00	161,620.16
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	1,919.00	145,841.00	33,655.68	112,185.32	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	16,451.28	54,837.72	26,677.75

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	20,539.98	51,350.02	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	875.43	0.00	14,124.57
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	594.84	7,266.16
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	1,200.00	3,292.00	0.00	2,364.90	927.10
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	738.06	0.00	662.94
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,260.71	134.68	4.61
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	0.00	0.00	700.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	2,563.78	0.00	1,611.22
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	0.00	0.00	720.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	403,220.00	-4,867.25	398,352.75	79,084.92	255,667.48	63,600.35
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	24,375.90	81,253.10	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	49.32	0.00	431.68
2611	AUDIO/VISUAL	106,110.00	0.00	106,110.00	24,425.22	81,253.10	431.68
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,864.39	27.70	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2620	Educational Television	5,145.00	0.00	5,145.00	1,864.39	3,027.70	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	35,706.00	89,265.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	450,380.00	8,685.67	459,065.67	194,662.58	264,403.09	0.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	5,000.00	9,734.50	14,734.50	9,867.25	0.00	4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	131,000.00	4,770.00	135,770.00	110,536.91	1,668.87	23,564.22
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	157,158.39	54,025.10	51,511.51
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	300.00	62.06	1,637.94
A 2630.4100-14	DIRECTORS TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	78,133.28	9,402.46	17,614.26
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	341.16	92.88	5,797.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	86,421.00	103,921.51	190,342.51	154,548.90	1,670.00	34,123.61
2630	Computer Assisted Instruction	1,209,802.00	137,526.68	1,347,328.68	775,055.47	420,589.46	151,683.75
26	ATTENDANCE	1,724,277.00	132,659.43	1,856,936.43	880,430.00	760,537.74	215,968.69
<u>A.2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	8,515.00	0.00	6,485.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	8,515.00	0.00	6,485.00
<u>A.2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A.2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	140,000.00	0.00	140,000.00	3,244.50	4,866.75	131,888.75
<u>A.2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	30,000.00	0.00	30,000.00	1,884.90	973.35	27,141.75
<u>A.2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A.2806.2000-13</u>	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<u>A.2806.4000-11</u>	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	677.46	4,993.09	2,029.45
<u>A.2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	400.00	11,074.00	18,113.00
<u>A.2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	685.00	13,815.00
<u>A.2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
<u>A.2806.4500-12</u>	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
<u>A.2806.4500-13</u>	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	31.30	45.00	1,923.70
2806		237,937.00	1,000.00	238,937.00	7,238.16	23,737.19	207,961.65
<u>A.2810.1500-11</u>	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	29,809.14	99,363.86	0.00
<u>A.2810.1500-12</u>	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	7,905.00	700,232.00	152,152.26	481,014.74	67,065.00
<u>A.2810.1500-13</u>	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	32,098.38	106,994.62	0.00
<u>A.2810.1540-14</u>	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-10,310.00	56,440.00	52,512.69	0.00	3,927.31
<u>A.2810.1600-12</u>	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	2,405.00	122,038.00	51,631.47	70,406.53	0.00
<u>A.2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	4,410.95	125.00	4,464.05
<u>A.2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	180.18	122.94	2,021.88
<u>A.2810.4500-02</u>	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	2,142.16	35.00	1,322.84
2810	Guidance - Regular School	1,161,801.00	0.00	1,161,801.00	324,937.23	758,062.69	78,801.08
<u>A.2815.1600-11</u>	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	21,692.76	72,309.24	0.00
<u>A.2815.1600-12</u>	SCH.HEALTH SERV. /RN SAL./9-12	90,745.00	0.00	90,745.00	20,941.14	69,803.86	0.00
<u>A.2815.1600-13</u>	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	-0.38	106,594.62	24,336.90	81,123.10	1,134.62
<u>A.2815.1600-14</u>	SCH. HEALTH SERV. /RN DW	36,538.00	0.38	36,538.38	10,439.52	26,098.86	0.00
<u>A.2815.1610-14</u>	SCH.HEALTH SERV. /RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	24,812.91	0.00	16,757.09
<u>A.2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-13,552.92	16,447.08	8,520.00	3,420.00	4,507.08
<u>A.2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	2,846.99	53.05	2,177.96
2815	Health Services - Regular School	495,728.00	-10,602.12	485,125.88	117,169.12	312,388.11	55,568.65
A 2820.1500-14	PSYCHOL. INSTRUC. SALARIES/DISTRW.	369,217.00	0.00	369,217.00	90,832.20	278,384.80	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	145.00	25.49	729.51
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	92,122.49	278,410.29	1,220.22
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	80,018.28	266,727.72	94,731.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,600.00	-100.00	2,500.00	1,361.49	614.24	524.27
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823		446,463.00	0.00	446,463.00	83,718.58	267,448.66	95,295.76
A 2825.1500-14	SOC. WORK INSTRUC. SALARY/DISTRW.	505,445.00	68,325.00	573,770.00	132,408.48	441,361.52	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	34.99	0.00	865.01
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	506,745.00	68,325.00	575,070.00	132,443.47	441,361.52	1,265.01
A 2830.1500-14	OCCP. THERAPY SAL. DW	225,229.00	-68,325.00	156,904.00	27,875.10	92,916.90	36,112.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF DW	428.00	0.00	428.00	0.00	428.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	1,095.06	1,705.73	367.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	-68,325.00	160,500.00	28,970.16	95,050.63	36,479.21
A 2855.1540-14	INTERSCH.ATHL. INSTRUC. EXTRAPAY/DIST RW.	689,388.00	0.00	689,388.00	252,033.15	0.00	437,354.85
A 2855.1600-14	INTERSCH.ATHL. NONINSTRUC. SALARIES/D ISTRW	117,335.00	2,707.00	120,042.00	51,138.94	69,053.06	-150.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	-2,707.00	19,195.00	10,761.20	0.00	8,433.80
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	16,479.40	91,924.40	8,709.02	26,535.98	56,679.40
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	116,740.00	0.00	116,740.00	62,765.99	38,379.92	15,594.09
A 2855.4100-62	INTERSCH. ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	180.00	414.00	6,606.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	23,825.10	90,472.10	42,322.54	39,816.60	8,332.96
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	427,910.84	174,199.56	558,259.10
28		4,584,317.00	30,702.38	4,615,019.38	1,223,025.05	2,350,658.65	1,041,335.68
2		36,721,183.00	244,921.76	36,966,104.76	9,731,468.67	23,881,220.13	3,353,415.96
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	107,143.00	-17,276.75	89,866.25	29,894.09	38,376.41	21,595.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	11,276.75	1,261,745.75	326,230.24	930,944.03	4,571.48
A 5510.1610-14	Non-Instructional Extra - Payment	180,000.00	0.00	180,000.00	73,245.63	0.00	106,754.37
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	0.00	212,287.00	7,713.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	1,500.00	32,500.00	4,971.34	21,955.66	5,573.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	327.08	1,372.92	800.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,806,112.00	-4,500.00	1,801,612.00	434,668.38	1,219,936.02	147,007.60
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	44,532.94	209,563.94	87,030.46	122,533.48	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	8,000.00	24,000.00	10,515.20	11,343.68	2,141.12
A 5530.4100-14	Conference/Travel - Depot	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	2,000.00	214,900.00	44,614.62	166,829.04	3,456.34
5530	Garage Building	397,931.00	53,032.94	450,963.94	142,160.28	300,706.20	8,097.46
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,214,043.00	48,532.94	2,262,575.94	576,828.66	1,524,642.22	161,105.06
5		2,214,043.00	48,532.94	2,262,575.94	576,828.66	1,524,642.22	161,105.06
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	-64,415.00	1,195,464.00	0.00	1,195,464.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-64,415.00	1,195,464.00	0.00	1,195,464.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	723,249.58	1,980,576.42	0.00
9030	FICA	2,703,826.00	0.00	2,703,826.00	723,249.58	1,980,576.42	0.00
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	10,137.00	111,510.00	0.00	111,510.00	0.00
9040	WORKMEN'S COMPENSATION	101,373.00	10,137.00	111,510.00	0.00	111,510.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-11,760.70	15,739.30	4,603.68	7,386.24	3,749.38
9045	LIFE INSURANCE	27,500.00	-11,760.70	15,739.30	4,603.68	7,386.24	3,749.38
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	-11,760.70	43,239.30	4,603.68	7,386.24	3,749.38
		55,000.00	0.00	55,000.00	641.28	44,358.72	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT	*					
A 9055.8000-04	DISABILITY INSURANCE	55,000.00	0.00	55,000.00	641.28	44,356.72	10,000.00
		50,000.00	0.00	50,000.00	23,810.58	24,689.42	1,500.00
9055	DISABILITY INSURANCE	*					
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	50,000.00	0.00	50,000.00	23,810.58	24,689.42	1,500.00
		8,037,174.00	-50,737.94	7,986,436.06	4,328,724.72	3,057,579.76	600,131.58
9060	HEALTH INSURANCE	*					
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	8,037,174.00	-50,737.94	7,986,436.06	4,328,724.72	3,057,579.76	600,131.58
		100,000.00	0.00	100,000.00	49,200.00	50,800.00	0.00
9089	OTHER	*					
90		*					
A 9760.7000-00	T.A.N.ANNUAL INTEREST	15,324,149.00	-116,776.64	15,207,372.36	5,130,229.84	9,461,761.56	615,380.96
		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	TAN	*					
97		*					
A 9901.9900-04	TRANSFER TO SCHOOL LUNCH FUND	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9900-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*					
A 9950.9000-04	TRANSFER TO CAPITAL FUND	5,375,600.00	0.00	5,375,600.00	5,345,600.00	0.00	30,000.00
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*					
99		**					
9		***					
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
		6,375,600.00	0.00	6,375,600.00	6,345,600.00	0.00	30,000.00
		21,879,749.00	-116,776.64	21,762,972.36	11,475,829.84	9,644,761.56	645,380.96
Fund ATotals:		68,306,098.00	104,978.90	68,411,076.90	24,657,404.45	39,017,868.72	4,735,803.73
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	10,624.36	0.00	31,375.64
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	0.00	707,500.00	75,912.72	568,575.28	63,012.00
C 2860.442	GOVT COMMODITIES	41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2860		*					
28		**					
2		***					
		794,275.00	0.00	794,275.00	87,537.08	568,575.28	138,162.64
Fund CTotals:		794,275.00	0.00	794,275.00	87,537.08	568,575.28	138,162.64
FA 2110.150-17-0021	Title I Professional Salaries	30,339.28	0.00	30,339.28	19,845.02	0.00	10,494.26
FA 2110.150-18-0021	PROFESSIONAL SALARIES TITLE I, A&D	96,175.00	0.00	96,175.00	17,104.14	45,995.86	33,075.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.160-18-0021	SUPPORT SALARIES TITLE I&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHASED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	0.00	0.00	17,515.00
FA 2110.450-18-0021	SUPPLIES TITLE I&D	10,530.00	0.00	10,530.00	0.00	0.00	10,530.00
FA 2110.460-18-0021	TRAVEL EXP. TITLE I&D	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110		163,559.28	0.00	163,559.28	36,949.16	45,995.86	80,614.26
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,333.63	0.00	11,410.87
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	12,495.00	0.00	12,495.00	0.00	0.00	12,495.00
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHASED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPPLIES TITLE II	9,611.00	0.00	9,611.00	0.00	0.00	9,611.00
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2111		53,176.45	0.00	53,176.45	2,333.63	0.00	50,842.82
FA 2114.150-17-0149	PROF. SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	11,687.00	0.00	11,687.00	0.00	0.00	11,687.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGR.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITLE III IMM	4,489.00	0.00	4,489.00	0.00	0.00	4,489.00
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGR	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
2114		59,823.52	0.00	59,823.52	525.00	0.00	59,298.52
21		276,559.25	0.00	276,559.25	39,807.79	45,995.86	190,755.60
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	365,310.00	0.00	365,310.00	62,784.00	236,303.00	66,223.00
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
FA 2250.450-18-0032	MATERIALS 611	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
2250		393,025.00	0.00	393,025.00	62,784.00	236,303.00	93,938.00
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619	3,969.00	0.00	3,969.00	0.00	0.00	3,969.00
FA 2251.160-18-0033	SUPPORT SALARIES 619	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	3,112.00	0.00	3,112.00	0.00	0.00	3,112.00
FA 2251.450-18-0033	MATERIALS 619	197.00	0.00	197.00	0.00	0.00	197.00
FA 2251.460-18-0033	TRAVEL EXP. 619	160.00	0.00	160.00	0.00	0.00	160.00
2251		9,338.00	0.00	9,338.00	0.00	0.00	9,338.00
22		402,363.00	0.00	402,363.00	62,784.00	236,303.00	103,276.00
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III	8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2330.150-18-0293	PROFESSIONAL SALARIES TITLE III	35,721.00	0.00	35,721.00	0.00	0.00	35,721.00
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.160-18-0293	SUPPORT SALARIES TITLE III	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.450-18-0293	MATERIALS TITLE III	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
FA 2330.500-17-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
FA 2330.500-18-0293	INDIRECT COST TITLE III	747.00	0.00	747.00	0.00	0.00	747.00
2330		68,987.14	0.00	68,987.14	3,376.25	0.00	65,610.89
23		68,987.14	0.00	68,987.14	3,376.25	0.00	65,610.89
FA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		801,909.39	0.00	801,909.39	154,468.04	287,798.86	359,642.49
Fund FATotals:		801,909.39	0.00	801,909.39	154,468.04	287,798.86	359,642.49
H 1620.293-03-021	MS Security 14-15	520,478.03	5,458.74	525,936.77	3,003.74	18,175.50	504,757.53
H 1620.293-03-023	Middle School Back Wall 16-17	1,104,000.00	0.00	1,104,000.00	119,462.80	185,537.20	799,000.00
H 1620.293-04-018	Elementary Security 14-15	166,262.05	28,036.65	194,298.70	26,360.42	6,216.32	162,721.96
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	77,373.50	0.00	0.00
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	97,600.00	0.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-06-027	HS Security 14-15	342,379.91	5,793.69	348,173.60	2,213.69	38,957.01	307,002.90
1620		2,308,093.49	39,289.08	2,347,382.57	325,014.15	248,886.03	1,773,482.39
16		2,308,093.49	39,289.08	2,347,382.57	325,014.15	248,886.03	1,773,482.39
1		2,308,093.49	39,289.08	2,347,382.57	325,014.15	248,886.03	1,773,482.39
H 2110.245-03-021	MS Architect Fees Security 14-15	42,755.60	31,300.61	74,056.21	0.00	31,300.61	42,755.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	136,000.00	0.00	136,000.00	12,810.00	7,190.00	116,000.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	9,655.74	72,520.30	0.00	9,655.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	30,196.71	12,168.00	42,364.71	0.00	12,168.00	30,196.71
2110		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
21		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
2		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
Fund HTotals:		2,579,910.36	92,413.43	2,672,323.79	337,824.15	309,200.38	2,025,299.26
TE 2989.3	Drivers Education Contractual	55,000.00	650.00	55,650.00	36,450.00	19,200.00	0.00
TE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
TE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	206.40	4.80	12.67
TE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	0.00	166.27	157.74	0.00	8.53
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	197.34	0.00	197.34	0.00	197.34	0.00
TE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
TE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	5,528.00	3,000.00	6,472.00
TE 2989.160-11	East Hampton Family Literacy Salaries	4,704.00	0.00	4,704.00	1,396.50	0.00	3,307.50
TE 2989.401-1	East Hampton Family Literacy Contractual	4,704.00	0.00	4,704.00	1,617.00	2,983.00	104.00
TE 2989.451-11	East Hampton Family Literacy Supplies	1,660.00	0.00	1,660.00	175.00	0.00	1,485.00
TE 2989.800	Family Literacy Benefits TRS/SS/Med	832.00	0.00	832.00	0.00	0.00	832.00
2989		130,417.48	650.00	131,067.48	46,030.64	25,385.14	59,651.70
29		130,417.48	650.00	131,067.48	46,030.64	25,385.14	59,651.70
2		130,417.48	650.00	131,067.48	46,030.64	25,385.14	59,651.70
Fund TETotals:		130,417.48	650.00	131,067.48	46,030.64	25,385.14	59,651.70
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
9710		3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
V 9720.7	INTEREST BONDS	2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00

EAST HAMPTON UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9720		*	2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
97		**	5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
9		***	5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
Fund VTotals:			5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
Grand Totals:			78,248,210.23	198,042.33	78,446,252.56	25,283,264.36	40,208,828.38	12,954,159.82

Warrant # 6
October 2017

Warrant # 6
October 2017

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200692	11/08/2017	58903	**VOID** SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	KUNETH MEMBERSHIP	171888	-25.00	-25.00
				Check Total:		-25.00	
201208	11/03/2017	57907	ADAM FINE				
A 2110.4100-02			TRAVEL & CONFERENCES/HS	10/26 CONF EXPENSE	172042	41.34	41.34
				Check Total:		41.34	
201209	11/03/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	OCT 2017 DENTAL	171203	1,271.25	1,271.25
				Check Total:		1,271.25	
201210	11/03/2017	4676	BARBARA JACKSON BOYLAN				
A 2825.4100-14			SOC. WORK TRVL. & CONF./DW	10/23 CONF EXPENSE	171972	34.99	34.99
				Check Total:		34.99	
201211	11/03/2017	55205	BILINGUALS, INCORPORATED				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	CSE61592	171749	870.00	870.00
				Check Total:		870.00	
201212	11/03/2017	55515	BROWN & BROWN OF NEW YORK INC				
A 600			ACCOUNTS PAYABLE	MAY 2017 LTD		3,959.89	
A 9045.8000-04			LIFE INSURANCE	NOV 2017 LIFE	171205	513.42	513.42
A 9055.8000-04			DISABILITY INSURANCE	NOV 2017 LTD	171258	4,145.01	4,145.01
				Check Total:		8,618.32	
201213	11/03/2017	8075	BUREAU OF EDUCATION & RESEARCH				
A 2823.4100-84			SPEECH TRAVL. & CONF./DW	4760936	171973	425.00	425.00
				Check Total:		425.00	
201214	11/03/2017	58915	C & S OPERATIONS				
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	2052	172102	1,000.00	1,000.00
				Check Total:		1,000.00	
201215	11/03/2017	56451	CABLEVISION				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01- 6	171330	80.47	80.47
				Check Total:		80.47	

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EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201216	11/03/2017	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02-4	171873	240.79	240.79
						<u>Check Total:</u>	<u>240.79</u>
201217	11/03/2017	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816000132013	171486	14.74	14.74
						<u>Check Total:</u>	<u>14.74</u>
201218	11/03/2017	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816001003015	171486	29.49	29.49
						<u>Check Total:</u>	<u>29.49</u>
201219	11/03/2017	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816032922028	171486	36.85	36.85
						<u>Check Total:</u>	<u>36.85</u>
201220	11/03/2017	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	9134	171974	2,461.00	2,461.00
						<u>Check Total:</u>	<u>2,461.00</u>
201221	11/03/2017	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	#04315987 NOV	171210	525.00	525.00
						<u>Check Total:</u>	<u>525.00</u>
201222	11/03/2017	57949	EAST COAST BURGLAR &				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	6096	171290	180.00	180.00
						<u>Check Total:</u>	<u>180.00</u>
201223	11/03/2017	466	EAST HAMPTON TOWN				
A 1420.4002-00			LEGAL SERVICE/BONDING	CIVIL HEARING FILING FEE CLARK	172090	20.00	20.00
A 1420.4002-00			LEGAL SERVICE/BONDING	GUZMAN	172090	20.00	20.00
A 1420.4002-00			LEGAL SERVICE/BONDING	MOROCHO	172090	20.00	20.00
						<u>Check Total:</u>	<u>60.00</u>
201224	11/03/2017	58532	ELIZABETH REVEIZ				

EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4100-04		ESL Travel & Conf./ Director		COORDINATORS MEETING 10/26 EXP	172101	43.44	43.44
201225	11/03/2017	58638 FRAZER & FELDMAN LLP				<u>Check Total:</u>	43.44
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		AUG	171230	17,082.70	17,082.70
201226	11/03/2017	50333 HAMPTON JITNEY, INC				<u>Check Total:</u>	17,082.70
A 2110.4300-04		Field Trips DW		19320	172088	1,250.00	1,250.00
201227	11/03/2017	58882 HARRIS BEACH PLC DBA HB SOLUTIONS LLC				<u>Check Total:</u>	1,250.00
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1000001963	171253	3,050.00	3,050.00
201228	11/03/2017	55582 INSTITUTE FOR CHILDREN				<u>Check Total:</u>	3,050.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500088 9/5-9/27	171743	3,575.00	3,575.00
201229	11/03/2017	58458 KATIE HELFAND				<u>Check Total:</u>	3,575.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		10/5 CONF EXPENSE	172077	36.17	36.17
201230	11/03/2017	2981 LISFA				<u>Check Total:</u>	36.17
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		L117-18_195	172076	50.00	50.00
201231	11/03/2017	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT				<u>Check Total:</u>	50.00
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		4626 JULY/AUG RATE CHANGE	171740	132.90	132.90
201232	11/03/2017	58116 MUSIC & ARTS CENTER				<u>Check Total:</u>	132.90
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		008454517	171583	125.63	125.63
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		008307752	171583	776.11	776.11
201233	11/03/2017	52820 NATIONAL GRID				<u>Check Total:</u>	901.74
A 1620.4083-04		GAS/DISTRW.		31340-55005	171202	512.19	512.19
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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201234	11/03/2017	877	NYS TEACHERS RETIREMENT	A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	11/15/17 CODE#5351		1,067,595.09	
Check Total:								512.19	
201235	11/03/2017	1966	NYSSBA	A 1010.4000-00	BD.OF ED. CONTRACTUAL	3407		10,572.00	10,572.00
Check Total:								1,067,595.09	
201236	11/03/2017	52722	PETER PIZZORNO	A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/26 NYSITELL SERVICE	171949	110.00	110.00
Check Total:								10,572.00	
201237	11/03/2017	58083	PINKS, ARBEIT & NEMETH	A 1420.4001-00	LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	8/21-10/20/17	171269	8,887.50	8,887.50
Check Total:								110.00	
201238	11/03/2017	56926	PRESTO PECONIC	A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	03/18/439 SEPT	171962	19.94	19.94
Check Total:								8,887.50	
201239	11/03/2017	45563	PSEG LONG ISLAND	A 5510.4000-14	TRANSPORTATION CONTRACTUAL	01852006053	171213	491.27	491.27
Check Total:								19.94	
201240	11/03/2017	59031	RORY F FORRESTAL DBA INTERNET SAFETY CONSULTANTS	A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	00-000000	172093	100.00	100.00
Check Total:								491.27	
201241	11/03/2017	56359	SAFETY KLEEN SYSTEMS, INC.	A 2110.4000-03	CONTRACTUAL/M.S.		172093	250.00	250.00
Check Total:								19.94	
201242	11/03/2017	1939	SC BOYS SOCCER COACHES ASSN	A 5530.4000-14	Contractual - Depot	74919391	171829	360.99	360.99
Check Total:								360.99	
A 2855.4000-62	11/03/2017	1939	INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS SOCCER DINNER		172096	440.00	440.00
Check Total:								440.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201243	11/03/2017	57313	SC GIRLS SOCCER COACHES ASSN				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	SOCCER AWARDS DINNER	172097	120.00	120.00
Check Total:						120.00	
201244	11/03/2017	58171	SCEMA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	SHAUGHNESSY	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	HOWE	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	GRINDLE	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	GREENE	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	MANDATO	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	BUTLER	172075	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	FREYRE	172075	25.00	25.00
Check Total:						175.00	
201245	11/03/2017	59022	TBP PRODUCTIONS, LLP DBA SNO SITES				
A 2124.4000-02			PUBLICATIONS CONTRACTUAL/H.S.	20457	172081	700.00	700.00
Check Total:						700.00	
201246	11/03/2017	57191	TIMOTHY FROMM				
A 2110.4100-02			TRAVEL & CONFERENCES/HS	10/26 CONF EXPENSE	172074	75.35	75.35
Check Total:						75.35	
201247	11/03/2017	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	WA_084	171605	12,000.00	12,000.00
Check Total:						12,000.00	
201248	11/08/2017	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	XC AWARDS DINNER	172143	350.00	350.00
Check Total:						350.00	
201249	11/09/2017	460	ALLSTATE SIGN AND PLAQUE CORP				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	175430-1	172051	11.75	11.75
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		172051	213.00	213.00
Check Total:						224.75	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201250	11/09/2017	58520	ALVARADO MECHANICAL REPAIR,LLC				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		160203	171338	67.00	67.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		160214	171338	37.00	37.00
Check Total:						104.00	
201251	11/09/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT	171203	18,910.92	18,910.92
Check Total:						18,910.92	
201252	11/09/2017	55934	APPERSON				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		043665	172009	94.33	94.33
Check Total:						94.33	
201253	11/09/2017	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	171212	44.14	44.14
Check Total:						44.14	
201254	11/09/2017	50912	BAR BOY PRODUCTS INC				
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		AL2967	171653	194.64	200.00
Check Total:						194.64	
201255	11/09/2017	531	BONNIE PIZZORNO				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		NYSITELL EXAM	172118	220.00	220.00
Check Total:						220.00	
201256	11/09/2017	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		996029	171318	202.20	202.20
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		996030	171318	50.00	50.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		996031	171318	56.99	56.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		996243	171318	94.99	94.99
Check Total:						404.18	
201257	11/09/2017	58149	CINDY ALLENTUCK				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		10/26 CONF EVIDENCE	172062	65.06	68.69
Check Total:						65.06	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		10/830 CONF. EXPENSE	172099	53.61	53.63
201258	11/09/2017	51273	CONSUMERS TIRE AND ALIGNMENT		Check Total:	118.67	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		18254	171328	45.00	45.00
201259	11/09/2017	7885	CSSI		Check Total:	45.00	
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		04231	29480	75.98	75.98
201260	11/09/2017	56437	CUSTOM CLAY		Check Total:	75.98	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		15309	171323	1,590.83	1,590.83
201261	11/09/2017	56165	DAVIS VISION		Check Total:	1,590.83	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06359437 OCT	171200	2,528.71	2,528.71
201262	11/09/2017	50312	EAST HAMPTON PLUMBING&HEATING		Check Total:	2,528.71	
A 1621.4510-01		HVAC Supplies DW		124815	172091	103.00	103.00
201263	11/09/2017	54312	FISHER SCIENTIFIC		Check Total:	103.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		0277141	29566	105.77	112.91
201264	11/09/2017	52868	FOLLETT EDUCATIONAL SERVICES		Check Total:	105.77	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2186494A	171893	594.50	594.50
201265	11/09/2017	58638	FRAZER & FELDMAN LLP		Check Total:	594.50	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		NOV SERVICES	171230	5,833.33	5,833.33
201266	11/09/2017	57710	FUTURE HORIZONS INC		Check Total:	5,833.33	
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		REG. S. PARK	172087	121.50	121.50
				Check Total:	121.50		

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
201267	11/09/2017	57950	INTELL-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R537278	171204	26.00	26.00
						Check Total:	26.00
201268	11/09/2017	59025	JOSEPH REINKE DBA DANCE EQUIPMENT INTERNATIONAL				
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		5019	172045	470.60	470.60
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			172045	1,660.00	1,660.00
						Check Total:	2,130.60
201269	11/09/2017	58979	JUDITH C DODGE				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		102617	171603	4,400.00	4,400.00
						Check Total:	4,400.00
201270	11/09/2017	56383	KAREN DEFONZO				
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.			172057	187.37	190.37
						Check Total:	187.37
201271	11/09/2017	58137	LAZEL				
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		1816086	171470	6,448.00	6,448.00
						Check Total:	6,448.00
201272	11/09/2017	54304	LEARNING ZONE				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		354817	172001	79.66	79.66
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI			172001	10.95	10.95
						Check Total:	90.61
201273	11/09/2017	56344	LIASEA				
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		6637	172061	45.00	45.00
						Check Total:	45.00
201274	11/09/2017	56382	LONG ISLAND TRUCK PARTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot		509612	171845	847.11	847.11
A 5530.4500-14		Materials & Supplies - Depot		509732	171845	325.34	325.34
A 5530.4500-14		Materials & Supplies - Depot		508989	171845	5.08	5.08
A 5530.4500-14		Materials & Supplies - Depot		509160	171845	257.64	257.64
A 5530.4500-14		Materials & Supplies - Depot		509059	171845	195.60	195.60
						Check Total:	1,630.77

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201275	11/09/2017	57494	LOSERS MUSIC, INC				
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	101196	171600	69.00	69.00
						Check Total:	69.00
201276	11/09/2017	55942	MAUTSCHKE, JONATHAN				
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	10126SCIENCE OLYMPIAD SUPPLIES	172105	156.02	156.02
						Check Total:	156.02
201277	11/09/2017	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	647268	171846	208.84	208.84
A 5530.4500-14			Materials & Supplies - Depot	647595	171846	51.95	51.95
A 5530.4500-14			Materials & Supplies - Depot	647604	171846	127.39	120.89
A 5530.4500-14			Materials & Supplies - Depot	647709	171846	-6.50	0.00
A 5530.4500-14			Materials & Supplies - Depot	647794	171846	188.69	188.69
A 5530.4500-14			Materials & Supplies - Depot	647795	171846	166.00	166.00
A 5530.4500-14			Materials & Supplies - Depot	647800	171846	238.76	238.76
A 5530.4500-14			Materials & Supplies - Depot	647887	171846	-19.94	0.00
A 5530.4500-14			Materials & Supplies - Depot	648365	171846	12.38	0.00
A 5530.4500-14			Materials & Supplies - Depot	648743	171846	38.24	30.68
						Check Total:	1,005.81
201278	11/09/2017	51019	MUSIC THEATRE INTERNATIONAL				
A 2806.4000-12			CO-CURR. CONTRACTUAL HS	CONT#9465833 SECURITY FEE	172121	400.00	400.00
						Check Total:	400.00
201279	11/09/2017	55197	MUSICIANS FRIEND.COM INC				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	38394393	172048	549.00	549.00
						Check Total:	549.00
201280	11/09/2017	784	NASCO				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	660961	171880	137.05	137.05
						Check Total:	137.05
201281	11/09/2017	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	683937	29484	150.70	150.70
						Check Total:	150.70
201282	11/09/2017	52820	NATIONAL GRID				
						Check Total:	150.70

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
A 1620.4083-04		GAS/DISTRW.		82106-40009	171202	300.25	300.25
201283	11/09/2017	45563	PSEG LONG ISLAND	Check Total:		300.25	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	171213	66,893.44	66,893.44
201284	11/09/2017	58387	RADWELL INTERNATIONAL INC	Check Total:		66,893.44	
A 1621.4510-01		HVAC Supplies DW		30212793	171320	185.12	185.12
201285	11/09/2017	790	REVCO ELECTRICAL SUPPLY CORP.	Check Total:		185.12	
A 1621.4510-01		HVAC Supplies DW		S3289788.001	171349	17.13	17.13
A 1621.4510-01		HVAC Supplies DW		S3287303.001	171349	19.85	19.85
A 1621.4510-01		HVAC Supplies DW		S3287885.001	171349	37.78	37.78
201286	11/09/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Check Total:		74.76	
201287	11/09/2017	34685	RIVERHEAD BUILDING SUPPLY	Check Total:		0.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		769388	171351	206.16	206.16
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		733108	171390	70.68	70.68
A 5530.4500-14		Materials & Supplies - Depot		801326	169439	18.15	18.15
A 1621.4510-01		HVAC Supplies DW		729885	171298	5.39	5.39
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		761702	171390	60.00	60.00
A 1621.4510-01		HVAC Supplies DW		729872	171298	21.39	21.39
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		775139	171390	131.28	131.28
A 1621.4510-01		HVAC Supplies DW		736956	171298	68.67	68.67
A 1621.4510-01		HVAC Supplies DW		745121	171298	6.50	6.50
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		783329	171351	92.33	92.33
A 1621.4510-01		HVAC Supplies DW		754453	171298	20.39	20.39
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		801200	171351	28.73	28.73

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01					HVAC Supplies DW	754377	171298	192.33	192.33
A 1621.4510-01					HVAC Supplies DW	801428	171298	6.60	6.60
A 1621.4510-01					HVAC Supplies DW	804774	171298	31.49	31.49
A 1621.4510-01					HVAC Supplies DW	808413	171298	43.96	43.96
A 1621.4510-01					HVAC Supplies DW	749179	171298	8.40	8.40
201288	11/09/2017	58095	ROCHESTER 100 INC					1,012.45	
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	P56224	171441	137.50	137.50
201289	11/09/2017	58103	S & H UNIFORM CORPORATION					137.50	
A 2855.4000-64					INT. ATHL. CONTRACT SECTION XI	1852998	172020	39.72	39.72
A 2855.4500-62					INTERSCH.ATHL. MAT. & SUPPL./H.S.		172020	662.00	662.00
201290	11/09/2017	898	SCHOOL HEALTH CORPORATION					701.72	
A 2855.4500-62					INTERSCH.ATHL. MAT. & SUPPL./H.S.	3322567-02	29534	81.72	81.72
201291	11/09/2017	58143	SCHOOL OUTFITTERS					81.72	
A 2123.4500-02					SCIENCE MAT. & SUPPL./H.S.	12403638	172026	287.70	287.70
201292	11/09/2017	58089	SERVICE MASTERS INC					287.70	
A 1621.4510-01					HVAC Supplies DW	8500EH0906	171340	1,054.36	1,054.36
201293	11/09/2017	57454	SHEFFIELD POTTERY, INC					1,054.36	
A 2112.4500-02					ART MAT. & SUPPL./H.S.	370186	29458	271.98	271.98
201294	11/09/2017	50379	SOUTH FERRY INC					271.98	
A 5530.4000-14					Contractual - Depot				
201295	11/09/2017	56442	ST. JAMES TUTORING, INC.					68.00	
A 2110.4710-04					TUITION OTHER DISTRS	10052	171227	1,652.00	1,652.00
								1,652.00	
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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201296	11/09/2017	5147	SUBURBAN PROpane				
A 5530.4500-14			Materials & Supplies - Depot	7305-84609	171866	290.48	290.48
						Check Total:	290.48
201297	11/09/2017	58903	SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	KUNETH MEMBERSHIP	171888	25.00	25.00
						Check Total:	25.00
201297	11/09/2017	58903	**VOID** SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	KUNETH MEMBERSHIP	171888	-25.00	-25.00
						Check Total:	-25.00
201298	11/09/2017	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	416932713	171295	139.60	139.60
						Check Total:	139.60
201299	11/09/2017	5348	TEACHERS DISCOVERY				
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/HS.		171932	2.47	2.47
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		171932	10.97	10.97
						Check Total:	13.44
201300	11/09/2017	58715	TERESITA WINTER				
A 2114.4100-02			ESL TRVL. & CONF./HS	10/26 CONF EXPENSE	172100	80.56	80.56
						Check Total:	80.56
201301	11/09/2017	59019	THE READING WAREHOUSE INC				
A 2133.4500-63			HEALTH MAT& SUPPL./MS	175621	172002	124.92	124.92
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI		172002	8.95	8.95
						Check Total:	133.87
201302	11/09/2017	59035	TRI-STATE FOLDING PARTITIONS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	3388	172052	2,180.00	2,180.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		172052	1,970.00	1,970.00
						Check Total:	4,150.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201303	11/09/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
201304	11/09/2017	50207	VILLAGE HARDWARE OF E. HAMPTON				
						Check Total:	0.00
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		120364	171336	56.93	56.93
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		120559	171336	25.47	25.47
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		120382	171336	7.99	7.99
A 1621.4510-01		HVAC Supplies DW		120391	171336	4.98	4.98
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		120446	171336	10.99	10.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		120562	171336	5.28	5.28
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		120582	171336	22.34	22.34
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		120585	171336	9.98	9.98
A 1621.4510-01		HVAC Supplies DW		120594	171336	3.49	3.49
A 1621.4510-01		HVAC Supplies DW		120666	171336	21.98	21.98
A 1621.4510-01		HVAC Supplies DW		120685	171336	22.97	22.97
A 1621.4510-01		HVAC Supplies DW		120707	171336	9.49	9.49
A 1621.4510-01		HVAC Supplies DW		120720	171336	9.49	9.49
A 1621.4510-01		HVAC Supplies DW		120727	171336	19.98	19.98
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		120734	171336	19.98	19.98
						Check Total:	251.34
201305	11/09/2017	58888	WAINSCOTT HARDWARD LLC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		A150499	171332	311.25	311.25
A 1621.4510-01		HVAC Supplies DW		A151503	171332	38.85	38.85
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		B5636	171332	44.62	44.62
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		A151970	171332	10.52	10.52
						Check Total:	405.24

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201306	11/09/2017	58903	SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		KENETH MEMBERSHIP	171888	25.00	25.00
				Check Total:		25.00	
201307	11/15/2017	53547	WESTHAMPTON BCH PERFORM ARTS				
A 2110.4000-01		CONTRACTUAL/ELEM.		PETRA AND THE WOLF	172132	1,020.00	1,020.00
				Check Total:		1,020.00	
201308	11/21/2017	58973	41114, LLC				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		DEC 2017	171276	16,666.67	16,666.67
				Check Total:		16,666.67	
201309	11/21/2017	57328	ACLU/NJCL NATIONAL LATIN EXAM				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		LATIN EXAM APPLICATION	172150	10.00	10.00
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.			172150	440.00	440.00
				Check Total:		450.00	
201310	11/21/2017	58303	ADVANCED PUMP MOTOR &				
A 1621.4010-01		HVAC Contractual DW		3045	171313	1,005.00	1,005.00
A 1621.4510-01		HVAC Supplies DW			171313	509.93	509.93
				Check Total:		1,514.93	
201311	11/21/2017	58817	AHOLD USA, INC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627331	171388	32.62	32.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627312	171388	50.52	50.52
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627320	171559	7.79	7.79
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627313	171559	11.97	11.97
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627324	171388	35.41	35.41
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		627322	171559	7.98	7.98
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		607839	171794	127.34	127.34
A 2133.4500-63		HEALTH MAT& SUPPL/MS		627306	171627	42.80	42.80

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2133.4500-63			HEALTH MAT& SUPPL./MS	627323	171627	99.84	99.84
201312	11/21/2017	460	ALLSTATE SIGN AND PLAQUE CORP		Check Total:	416.27	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	175628-1	172110	635.00	635.00
201313	11/21/2017	58240	ALPS CONTROLS INC		Check Total:	635.00	
A 1621.4510-01			HVAC Supplies DW	0477802	171306	9.72	9.72
A 1621.4510-01			HVAC Supplies DW	0478142	171306	48.60	48.60
201314	11/21/2017	51388	AMERICAN EXPRESS		Check Total:	58.32	
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	ALGEBRA	172050	611.50	611.50
A 1240.4100-00			SUPT'S TRAVEL & CONFERENCE	2-82004 ITUNES/ GAS	171764	41.99	41.99
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	NETWORK SOLUTIONS	172187	6.99	6.99
201315	11/21/2017	56361	BARNWELL HOUSE OF TIRES		Check Total:	660.48	
A 5530.4500-14			Materials & Supplies - Depot	1153908	171831	1,234.60	1,234.60
201316	11/21/2017	53639	BISTRIAN MATERIALS		Check Total:	1,234.60	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	220826	171768	6,000.00	6,000.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	218666	171315	60.00	60.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	218787	171315	40.00	40.00
201317	11/21/2017	58163	BLACKMAN - SOUTHAMPTON		Check Total:	6,100.00	
A 5530.4500-14			Materials & Supplies - Depot	C484872	171978	764.30	764.30
201318	11/21/2017	835	BOCES/EASTERN SUFFOLK		Check Total:	764.30	
A 2114.4100-02			ESL TRVL. & CONF./HS	65154581 F. KLOTS	172133	80.00	80.00
A 2114.4100-04			ESL Travel & Conf./ Director	65084933 E. REVEIZ	172130	80.00	80.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201319	11/21/2017	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DEC FLEX	171208	129.00	129.00
						Check Total:	160.00
201320	11/21/2017	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	171832	78.17	78.17
						Check Total:	129.00
201321	11/21/2017	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		21756166	171484	3,728.56	3,728.56
						Check Total:	78.17
201322	11/21/2017	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2587 OCT 2017	171750	5,000.00	5,000.00
						Check Total:	3,728.56
201323	11/21/2017	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50046020RI	171961	135.06	135.06
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50046021RI	171928	224.20	224.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49991867RI	29565	98.55	98.55
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50011316RI	29573	30.24	30.24
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50044270RI	171929	243.57	243.57
A 2123.4500-03		SCIENCE MAT.& SUPPL./H.S.		50038590RI	171927	9.34	9.34
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49945251RI	171634	1,995.92	1,995.92
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50037616RI	171927	2,867.28	2,867.28
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		49946889RI	171634	26.68	26.68
						Check Total:	5,630.84
201324	11/21/2017	55523	CARR BUSINESS SYSTEMS				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		IN757442	171632	800.20	800.20
						Check Total:	800.20
201325	11/21/2017	55158	CASTLE SOFTWARE				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		8028	172078	192.50	192.50
						Check Total:	192.50
201326	11/21/2017	54292	CDW GOVERNMENT, INC.				
						Check Total:	192.50

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2630.2200-04			COMP. HARDWARE/DISTRW./NE TWORK	KNR7296	172024	397.90	397.90
A 2630.2200-04			COMP. HARDWARE/DISTRW./NE TWORK	KTD7816	172018	238.41	238.41
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KNG9890	172016	2,615.30	2,615.30
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KSN3279	171633	198.98	198.98
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KSR7073	171633	59.28	59.28
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KSV7035	171633	42.92	42.92
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KTG5233	171633	17.79	17.79
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	KTG7062	171633	321.21	321.21
201327	11/21/2017	57030	CENGAGE LEARNING	Check Total:			
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.	60952569	171695	765.60	696.00
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.	62196499	171695	-696.00	0.00
201328	11/21/2017	58992	CERAMIC SUPPLY, INC.	Check Total:			
A 2112.4500-02			ART MAT. & SUPPL./H.S.	49156033	29456	22.50	22.50
201329	11/21/2017	56183	CIGNA BEHAVIORAL HEALTH, INC	Check Total:			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	57119	171211	676.80	676.80
201330	11/21/2017	50133	CLAUDE BEUDERT	Check Total:			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	11/3 VGOLF TRANSPORTATI ON	172164	156.44	159.06
201331	11/21/2017	56461	COMMERCIAL INSTRUMENTATION	Check Total:			
A 1621.4010-01			HVAC Contractual DW	117255	171314	440.00	440.00
A 1621.4510-01			HVAC Supplies DW	117256	171314	44.45	44.45
A 1621.4010-01			HVAC Contractual DW	117256	171314	440.00	440.00
201332	11/21/2017	56611	CONNECTED TECHNOLOGIES	Check Total:			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	9262	171606	445.00	445.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201333	11/21/2017	52731	CUNNINGHAM DUCT CLEANING CO.		Check Total:	445.00	
A 1621.4010-01		HVAC Contractual DW		17-06065	171301	1,032.00	1,032.00
A 1621.4010-01		HVAC Contractual DW		17-06068	171301	990.00	990.00
A 1621.4510-01		HVAC Supplies DW			171301	50.00	50.00
A 1621.4510-01		HVAC Supplies DW		17-06065	171301	230.00	230.00
A 1621.4010-01		HVAC Contractual DW		17-06108	171301	6,056.25	6,056.25
A 1621.4510-01		HVAC Supplies DW		17-06108	171301	375.00	375.00
201334	11/21/2017	58528	DNA CONTRACTING INC		Check Total:	8,733.25	
A 1621.4010-01		HVAC Contractual DW		3952	171618	770.00	770.00
A 1621.4510-01		HVAC Supplies DW			171618	102.93	102.93
201335	11/21/2017	2	EAST HAMPTON UFSD		Check Total:	872.93	
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)		OCT		89,891.00	
201336	11/21/2017	58787	ED PROMOTIONS DBA SCHOLASTIC KICKLINE		Check Total:	89,891.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		17/18 ENTRY FEE	172176	185.00	185.00
201337	11/21/2017	58862	EFFPR GROUP, CPAS, PLLC		Check Total:	185.00	
A 1320.4000-00		ANNUAL AUDITING SERV.		SERVICES YR END 6/30/17	171229	1,000.00	1,000.00
A 600		ACCOUNTS PAYABLE		SERVICES YR END 6/30/17		3,000.00	
201338	11/21/2017	58532	ELIZABETH REVEIZ		Check Total:	4,000.00	
A 2114.4100-04		ESL Travel & Conf./ Director		11/3 CONF EXPENSE	172160	44.94	44.94
201339	11/21/2017	52265	EMIL NORSIC & SON, INC		Check Total:	44.94	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			171613	74.00	74.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			171676	370.00	370.00

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4000-14				Contractual - Depot	136562	171847	74.00	74.00
A 1620.4000-04				OPERATIONS	0000136560	171613	74.00	74.00
				CONTRACTUAL/DISTRW.				
							Check Total:	592.00
201340	11/21/2017	50018	FAMILY MELODY CENTER					
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	27166	171593	85.00	85.00
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	27328	171553	188.00	188.00
							Check Total:	273.00
201341	11/21/2017	53667	FOLLETT SCHOOL SOLUTIONS INC					
A 2610.4520-03				LIBRARY BOOKS/MS	761213F-3	171366	297.41	297.41
							Check Total:	297.41
201342	11/21/2017	1512	FREY SCIENTIFIC					
A 2123.4500-02				SCIENCE MAT.& SUPPL./H.S.	202501490535	29568	393.20	393.20
							Check Total:	393.20
201343	11/21/2017	58138	**CONTINUED** GLOBAL MONTELLO GROUP CORP					
							Check Total:	0.00
201344	11/21/2017	58138	GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14				Materials & Supplies - Depot	17121042	171833	1,053.30	1,053.30
A 5530.4500-14				Materials & Supplies - Depot	17103897	171833	452.37	452.37
A 5530.4500-14				Materials & Supplies - Depot	17124631	171833	-452.37	0.00
A 5530.4500-14				Materials & Supplies - Depot	17121585	171833	765.48	765.48
A 5530.4500-14				Materials & Supplies - Depot	17124637	171833	452.37	452.37
A 5530.4500-14				Materials & Supplies - Depot	17131432	171833	908.62	908.62
A 5530.4500-14				Materials & Supplies - Depot	17124630	171833	-918.49	0.00
A 5530.4500-14				Materials & Supplies - Depot	17134082	171833	633.19	633.19
A 5530.4500-14				Materials & Supplies - Depot	17124636	171833	921.70	921.70
A 5530.4500-14				Materials & Supplies - Depot	17137174	171833	853.34	853.34
A 5530.4500-14				Materials & Supplies - Depot	17147122	171833	1,174.35	1,174.35
A 5530.4500-14				Materials & Supplies - Depot	17149415	171833	903.65	903.65
A 5530.4500-14				Materials & Supplies - Depot	17148351	171833	948.45	948.45
A 5530.4500-14				Materials & Supplies - Depot	17153260	171833	1,015.64	1,015.64
A 5530.4500-14				Materials & Supplies - Depot	17161032	171833	580.31	580.31

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201345	11/21/2017	50140	GRAINGER		Check Total:	9,291.91	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9602622802	171300	853.38	853.38
A 1621.4510-01			HVAC Supplies DW	9594620040	171300	13.02	13.02
A 1621.4510-01			HVAC Supplies DW	9603623076	171300	43.46	43.46
A 1621.4510-01			HVAC Supplies DW	9601811657	171300	108.80	108.80
A 1621.4510-01			HVAC Supplies DW	9592712260	171300	223.38	223.38
A 1621.4510-01			HVAC Supplies DW	9607749380	171300	607.00	607.00
201346	11/21/2017	53325	HAWKINS, DELAFIELD & WOOD LLP		Check Total:	1,849.04	
A 1420.4002-00			LEGAL SERVICE/BONDING	TAX ANTICIPATION NOTE 17-18 TA	171266	8,615.00	8,615.00
201347	11/21/2017	52960	HERMITAGE ART COMPANY, INC.		Check Total:	8,615.00	
A 2110.4000-03			CONTRACTUAL/M.S.	HA0010360	171405	55.67	55.67
201348	11/21/2017	56593	HIM RECEIVABLES CO LLC		Check Total:	55.67	
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	953429202	171823	1,100.64	1,100.64
201349	11/21/2017	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		Check Total:	1,100.64	
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	953473579	172034	2,233.60	2,233.60
201350	11/21/2017	59032	HOUSE OF CANS INC		Check Total:	2,233.60	
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	417155	172040	23.00	23.00
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		172040	50.40	50.40
201351	11/21/2017	56986	ISLAND ELEVATOR SERVICES		Check Total:	73.40	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	25064	171286	82.00	82.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	25064	171286	164.00	164.00
Check Total:						246.00	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201352	11/21/2017	58905	TUTOR.COM INC				
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	20171131EH	172139	1,735.00	1,735.00
201353	11/21/2017	56108	JAMES HOWARD WOOD				
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	11/2 VGOLF TOURNAMENT TRAVEL	172165	37.02	39.06
201354	11/21/2017	54103	**CONTINUED** KING KULLEN				
					Check Total:	37.02	
201355	11/21/2017	54103	KING KULLEN				
					Check Total:	0.00	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	17298114811	171386	70.67	70.67
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	172920978521	171385	34.83	34.83
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173030905241	171386	103.74	103.74
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173031165061	171385	127.76	127.76
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173051167291	171386	147.40	147.40
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173121188911	171386	13.76	13.76
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173110789301	171385	23.10	23.10
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173171100301	171386	160.02	160.02
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173181102801	171386	97.18	97.18
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	173121188851	171654	13.76	13.76
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	173050328311	171654	96.85	96.85
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	172991151801	171654	31.80	31.80
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	172970404711	171385	29.13	29.13

EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173040652491	171385	48.47	48.47
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173130930901	171386	46.83	46.83
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	17321112391	171386	10.69	10.69
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	172990689231	171654	16.30	16.30
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173050913061	171385	139.79	139.79
201356	11/21/2017	59036	KROSSOVER INTELLIGENCE INC				Check Total:	1,212.08
A 2835.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		KIBB754643	172131	700.00	700.00
201357	11/21/2017	58841	LANGAUGE LINE SERVICES, INC				Check Total:	700.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		3842262	172161	4.54	4.54
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		3881365	172161	15.14	15.14
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4022098	172161	37.88	37.88
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		4186181	172161	155.61	155.61
201358	11/21/2017	58680	LIGHTTOWER FIBER NETWORKS II, LLC				Check Total:	213.17
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		47908	171751	793.28	793.28
201359	11/21/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				Check Total:	793.28
A 2260.4710-74			SPEC.ED.TUITION/DISTRW.		4677	171740	7,329.07	7,329.07
201360	11/21/2017	56382	LONG ISLAND TRUCK PARTS, INC.				Check Total:	7,329.07
A 5530.4500-14			Materials & Supplies - Depot		508678	171845	18.16	18.16
A 5530.4500-14			Materials & Supplies - Depot		510090	171845	116.57	116.57
A 5530.4500-14			Materials & Supplies - Depot		510342	171845	138.24	138.24
A 5530.4500-14			Materials & Supplies - Depot		510433	171845	554.46	554.46

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot			510491	171845	214.49	214.49
A 5530.4500-14			Materials & Supplies - Depot			510510	171845	158.40	158.40
A 5530.4500-14			Materials & Supplies - Depot			510535	171845	13.16	13.16
A 5530.4500-14			Materials & Supplies - Depot			510631	171845	11.09	11.09
A 5530.4500-14			Materials & Supplies - Depot			510278	171845	2.54	2.54
A 5530.4500-14			Materials & Supplies - Depot			510711	171845	7.15	7.15
A 5530.4500-14			Materials & Supplies - Depot			510824	171845	12.82	12.82
201361	11/21/2017	56690	MAI SERVICE, INC.			Check Total:			1,247.08
A 5530.4000-14			Contractual - Depot			7099	172151	1,102.89	1,102.89
201362	11/21/2017	3011	MALVESE EQUIPMENT COMPANY INC.			Check Total:			1,102.89
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS			WR515694	171316	175.00	175.00
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS			WR515629	171316	550.00	550.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS				171316	206.03	206.03
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS			RC604540	171316	259.90	259.90
201363	11/21/2017	2178	MARILYN MARSILLO			Check Total:			1,190.93
A 2810.4100-02			GUIDANCE TRAV. & CONF./H.S			11/7 CONF EXPENSE	172145	43.01	43.01
201364	11/21/2017	50476	MICKEY'S CARTING			Check Total:			43.01
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			633598	171834	200.00	200.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			633481	171616	450.00	450.00
201365	11/21/2017	991	MORGAN AUTO SUPPLY			Check Total:			650.00
A 5530.4500-14			Materials & Supplies - Depot			648877	171846	-69.95	0.00
A 5530.4500-14			Materials & Supplies - Depot			648910	171846	5.89	5.89
A 5530.4500-14			Materials & Supplies - Depot			649044	171846	38.24	38.24
A 5530.4500-14			Materials & Supplies - Depot			649348	171846	5.19	5.19

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EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		649349	171846	15.57	15.57
A 5530.4500-14			Materials & Supplies - Depot		649902	171846	42.72	42.72
A 5530.4500-14			Materials & Supplies - Depot		650078	171846	120.88	120.88
A 5530.4500-14			Materials & Supplies - Depot		650079	171846	59.60	59.60
Check Total:							218.14	
201366	11/21/2017	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.		54022-41002	171202	1,025.51	1,025.51
Check Total:							1,025.51	
201367	11/21/2017	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.		05608-87005	171202	211.03	211.03
Check Total:							211.03	
201368	11/21/2017	58499	NATIONAL WASTE SERVICES LLC					
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		RO-40865	171617	1,769.20	1,769.20
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		RO-40949	171617	1,004.40	1,004.40
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		RO-41069	171617	907.20	907.20
Check Total:							3,680.80	
201369	11/21/2017	50973	NEFF COMPANY					
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL/H.S.		002594142	171820	308.01	308.01
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL/H.S.		002596905	171812	1,049.19	1,049.19
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL/H.S.		002594141	171812	1,448.82	1,448.82
Check Total:							2,806.02	
201370	11/21/2017	56283	NESCO BUS MAINTENANCE, INC					
A 5530.4500-14			Materials & Supplies - Depot		85531	171841	1,072.82	1,072.82
Check Total:							1,072.82	
201371	11/21/2017	56550	NORTH FERRY CO., INC.					
A 5530.4000-14			Contractual - Depot		SEPT	171835	65.80	65.80
Check Total:							65.80	
201372	11/21/2017	55653	NORTH FORK WATER SUPPLY CORP					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		OCT #013051	171779	48.68	48.68
Check Total:							48.68	

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201373	11/21/2017	55479	NYS DEPT ENVIRONMENTAL CONSERV	A 5510.4500-04	TRANSPORTATION/SUPPLIES	10/31 #015952	171837	88.55	88.55
Check Total:								137.23	
201373	11/21/2017			A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	9990000350965	171287	110.00	110.00
				A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	9990000350673	171287	110.00	110.00
				A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	9990000351047	171287	110.00	110.00
Check Total:								330.00	
201374	11/21/2017	57522	NYS EMPLOYEES' HEALTH INSUR.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	518	171209	772,297.11	772,297.11
Check Total:								772,297.11	
201375	11/21/2017	4926	NYSAPERD	A 2855.4100-62	INTERSCH.ATHL. TRAV.& CONF./HS	ANNUAL CONF. REG. A. BROWN	172177	180.00	180.00
Check Total:								180.00	
201376	11/21/2017	3301	OCEAN JANITORIAL SUPPLY INC	A 1620.4500-14	DW. Operation Plan Materials & Supplies	527185	171296	112.15	112.15
				A 1620.4500-14	DW. Operation Plan Materials & Supplies	527718	171296	465.15	465.15
Check Total:								577.30	
201377	11/21/2017	56323	OFFICE DEPOT	A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	973431613001	172038	128.28	128.28
Check Total:								128.28	
201378	11/21/2017	58051	PARAGON TELECOM	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	4212113	171872	1,360.00	1,360.00
Check Total:								1,360.00	
201379	11/21/2017	58112	PARCO SCIENTIFIC CO	A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	PU104792	29576	17.00	17.00
Check Total:								17.00	
201380	11/21/2017	53235	PEARSON EDUCATION, INC						
Check Total:								17.00	

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	7025991442	172071	3,529.75	3,529.75
201381	11/21/2017	833	PERFECTION LEARNING CORP	Check Total: 3,529.75			
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	926648	171967	568.50	568.50
201382	11/21/2017	52722	PETER PIZZORNO	Check Total: 568.50			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	11/13 ADMINISTER NYSITELL EXAM	171949	55.00	55.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	11/8 NYSITELL EXAM	171949	55.00	55.00
201383	11/21/2017	58916	PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER	Check Total: 110.00			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	NOV STATEMENT	172120	124.00	124.00
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	SEPT STATEMENT	172120	2,111.00	2,111.00
201384	11/21/2017	50005	PORT JEFFERSON SPORTING GOODS	Check Total: 2,235.00			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	17-6291	172008	150.00	150.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	17-6468	172043	931.25	931.25
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	17-5816	171520	4,160.28	4,160.28
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	172008	172008	1,673.00	1,673.00
201385	11/21/2017	52656	POWER EQUIPMENT PLUS	Check Total: 6,914.53			
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	196324	171321	142.96	142.96
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	196327	171321	144.27	144.27
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	196338	171321	17.20	17.20
Check Total:						304.43	

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14					Materials & Supplies - Depot	65678	171867	242.34
							Check Total:	242.34
201394					11/21/2017	56054	SCHOLASTIC INC	
A 2125.4500-03					SOC.STUDIES MAT.& SUPPL./M.S.	M62084058	171429	280.17
							Check Total:	280.17
201395					11/21/2017	27632	SCHOLASTIC INC.	
A 2133.4500-63					HEALTH MAT& SUPPL./MS	M636933259	171999	170.82
A 2855.4000-64					INT.ATHL. CONTRACT SECTION XI		171999	17.08
							Check Total:	187.90
201396					11/21/2017	52274	SCHOOL SPECIALTY	
A 2110.4000-01					CONTRACTUAL/ELEM.	308102912469	172033	17.54
A 2110.4500-01					MATERIALS & SUPPLIES/ELEM.	208119514358	29491	172.75
A 2110.4500-01					MATERIALS & SUPPLIES/ELEM.	308102876912	29491	1,121.54
A 2115.4500-03					ENGL. MAT. & SUPPL./M.S.	308102916412	172068	124.44
A 2133.4500-63					HEALTH MAT& SUPPL./MS	308102901008	171965	164.96
A 2855.4500-62					INTERSCH.ATHL. MAT.& SUPPL./H.S.	208119511482	172044	183.74
A 2830.4500-84					OCCP THERAPY MAT & SUPP DW	308102901716	171922	825.00
A 2110.4500-01					MATERIALS & SUPPLIES/ELEM.	308102912469	172033	945.47
							Check Total:	3,555.44
201397					11/21/2017	58284	SCJTL	
A 2855.4000-62					INTERSCH.ATHL.CONTRACTU AL/H.S.	AWARDS DINNER	172173	200.00
							Check Total:	200.00
201398					11/21/2017	50379	SOUTH FERRY INC	
A 5530.4000-14					Contractual - Depot	OCTOBER	171836	460.00
							Check Total:	460.00
201399					11/21/2017	56433	STEPHEN N. CALCULATOR, Ph.D.	
A 2260.4000-74					SPEC.ED. CONTRACTUAL/DISTRW.	11/13 CONSULTATION	171747	1,565.21
							Check Total:	1,565.21

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201400	11/21/2017	50590	STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,		Check Total:	1,565.21	
A 2806.4000-11		Co-Curricular Contractual Elementary		Z12107730106	172059	281.21	281.21
201401	11/21/2017	51825	SUFF.CTY. BOYS VOLLEYBALL ASSOC		Check Total:	281.21	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		VOLLEYBALL AWARDS DINNER	172168	855.00	855.00
201402	11/21/2017	51769	SUFFOLK ZONE NYSAPERD INC		Check Total:	855.00	
A 2118.4000-02		PHYS. ED. CONTRACTUAL/HS		SUFFOLK ZONE DINNER	172166	270.00	270.00
201403	11/21/2017	51534	THE COSTUMER		Check Total:	270.00	
A 2806.4000-11		Co-Curricular Contractual Elementary			172116	396.25	396.25
201404	11/21/2017	635	UNITED PARCEL SERVICE		Check Total:	396.25	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			171233	26.84	26.84
201405	11/21/2017	640	UPCO-UNITED PUBLISHING CO, INC		Check Total:	26.84	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.			172012	64.75	64.75
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.			172012	647.50	647.50
201406	11/21/2017	58443	US LOCK CORPORATION		Check Total:	712.25	
A 1621.4510-01		HVAC Supplies DW			171303	70.37	70.37
A 1621.4510-01		HVAC Supplies DW			171303	513.95	513.95
201407	11/21/2017	51159	VERIZON		Check Total:	584.32	
A 1620.4084-04		WATER & TELEPHONE / DW		212X0265479682 12	171225	886.23	886.23
201408	11/21/2017	51159	VERIZON		Check Total:	886.23	
A 1620.4084-04		WATER & TELEPHONE / DW			171225	3.92	3.92

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Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201409	11/21/2017	52550	VERIZON WIRELESS		<u>Check Total:</u>	3.92	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9796053106	171259	54.14	54.14
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			171259	160.04	160.04
201410	11/21/2017	1522	VILLA ITALIAN SPECIALTIES		<u>Check Total:</u>	214.18	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		11/8 BOE MEETING	171372	127.21	127.21
201411	11/21/2017	58212	**CONTINUED** W.B. MASON CO. INC.		<u>Check Total:</u>	127.21	
201412	11/21/2017	58212	W.B. MASON CO. INC.		<u>Check Total:</u>	0.00	
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		148938775	171681	72.00	72.00
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		149398961	29485	106.30	106.30
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		148302642	29485	387.98	387.98
A 2112.4500-02		ART MAT. & SUPPL./H.S.		148302605	29455	77.64	77.64
A 2112.4500-02		ART MAT. & SUPPL./H.S.		149290419	29449	28.51	28.51
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		148894877	171646	23.00	23.00
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		149440187	171646	42.52	42.52
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		147552496	171509	371.57	371.57
A 1620.4500-14		DW. Operation Plan Materials & Supplies		149196217	172053	2,176.14	2,176.14
A 1620.4500-14		DW. Operation Plan Materials & Supplies		149286478	172053	6,126.40	6,126.40
A 1620.4500-14		DW. Operation Plan Materials & Supplies		149336120	172053	6,126.40	6,126.40
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		148516373	171681	108.00	85.44
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		148894951	29485	14.64	14.64
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		147845487	171509	25.02	25.02
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		CR4721873	171681	-108.00	0.00
201413	11/21/2017	7916	WARDS NATURAL SCIENCE		<u>Check Total:</u>	15,578.12	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-03	11/21/2017		SCIENCE MAT. & SUPPL./M.S.		8049880819	171863	757.27	757.27
							Check Total:	757.27
201414	11/21/2017	53462	WHITSONS FOOD SERVICE CORP.					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		CAT08005	171418	180.00	180.00
							Check Total:	180.00
201415	11/21/2017	57155	WORLD CLASS BUSINESS PRODUCTS					
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES		5156565	171931	49.41	49.41
A 1310.4500-00			BUS. OFFICE MATERIAL & SUPPLIES		5155241	172065	145.48	145.48
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		5156574	172032	29.97	29.97
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES			171931	19.75	19.75
							Check Total:	244.61
201416	11/21/2017	58737	XEROX FINANCIAL SERVICES					
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL			171242	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		978599	171242	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.			171242	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.			171242	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.			171242	2,223.25	2,223.25
							Check Total:	12,002.92
201417	11/21/2017	51712	ZEECRAFT TECH.					
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.		36586	172017	139.00	139.00
							Check Total:	139.00

Check Warrant Report For A - 8: November A Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 212									
								Warrant Total:	2,385,200.43
								Vendor Portion:	2,385,200.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 212 in number, in the total amount of \$2,385,200.43 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.

11-28-17 Date Carol Matysiuk Signature Clairne Audette Title

Check Warrant Report For C - 5: November C Cash Disbursements For Dates 11/1/2017 - 11/30/2017



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 \$ 42440.26. You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 11-28-17 Signature Dan Mathewski Title General Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 6: November FA Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3956	11/07/2017	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				12,890.86	
3957	11/17/2017	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				12,890.86	
Number of Transactions: 2							Check Total:	12,890.86
							Warrant Total:	25,781.72
							Vendor Portion:	25,781.72

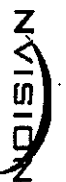
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 25,781.72. 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.

11-28-17 Paul Matyushev Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 5: November H Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
1236	11/21/2017	59027	WJ NORTHRIDGE CONSTRUCTION CORP				
H 1620.293-03-023		Middle School Back Wall 16-17		APPL # 3	171997	84,958.80	84,958.80

Number of Transactions: 1

Check Total:	84,958.80
Warrant Total:	84,958.80
Vendor Portion:	84,958.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 84,958.80 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.

11-28-17 Carol Matkusch Deanne Quader
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 6: November TE Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151349	11/07/2017	50749	EHUFSD GENERAL FUND				
TE 630		DUE TO/FROM OTHER FUNDS				935.00	
151350	11/09/2017	59038	JULIA C MEAD			935.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		10/19ESL ADULT CONT. ED	172108	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		10/26	172108	147.00	147.00
151351	11/09/2017	59039	MIRIAM FLORES-CASTILLA			294.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		10/19 FAMILY LIT. PROG.	172109	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		10/26	172109	147.00	147.00
151352	11/17/2017	50749	EHUFSD GENERAL FUND			294.00	
TE 630		DUE TO/FROM OTHER FUNDS				641.00	
151353	11/21/2017	59038	JULIA C MEAD			641.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		10/10 ESL FOR ADULTS	172108	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		11/2	172108	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		11/9	172108	147.00	147.00
151354	11/21/2017	59039	MIRIAM FLORES-CASTILLA			441.00	
TE 2989.401-1		East Hampton Family Literacy Contractual		10/10ADULT ESL FAMILY LIT PROG	172109	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		11/16 ADULT ESL FAMILY LIT PRO	172109	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		11/2 FAMILY LIT. PROG.	172109	147.00	147.00
TE 2989.401-1		East Hampton Family Literacy Contractual		11/9	172109	147.00	147.00
151355	11/21/2017	59037	NANCY PACHO			588.00	
11/21/2017 01:55 PM							

EAST HAMPTON UFSD

Check Warrant Report For TE - 6: November TE Cash Disbursements For Dates 11/1/2017 - 11/30/2017



Check #	Check Date	Vendor ID	Vendor Name
Account	Account Description		

TE 2989.451-11	East Hampton Family Literacy Supplies		
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Invoice Number	PO Number	Check Amount	Liquidated
ADULT ESL ENROLL REFUND FEE	172107	175.00	175.00

Number of Transactions: 7

Check Total:	175.00
Warrant Total:	3,368.00
Vendor Portion:	3,368.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$3,368.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	<u>11-28-17</u>	Signature	<u>Carol Matsumachi</u>	Title	<u>Deanna Auditt</u>
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SERVICE AGREEMENT

THIS AGREEMENT made this 16th day of November, 2017 by and between Board of Education, EAST HAMPTON UNION FREE SCHOOL DISTRICT (hereinafter referred to as the "SCHOOL DISTRICT") having its administrative offices located at 4 Long Lane, East Hampton, NY 11937, and NEVER ALONE INC. (hereinafter referred to as the "SERVICE PROVIDER"), having its principal place of business located at 20 Crofts Road, Hurley, NY 12443.

WITNESSETH:

WHEREAS, the SCHOOL DISTRICT is authorized by law to contract with independent contractors for the provision of academic tutoring in accordance with New York Education Laws; and

WHEREAS, SERVICE PROVIDER is in the business of providing services in the area of academic tutoring; and

WHEREAS, the SCHOOL DISTRICT desires that SERVICE PROVIDER provide academic tutoring; and

WHEREAS, SERVICE PROVIDER is ready, willing, and able to provide academic tutoring services to the SCHOOL DISTRICT;

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

1. TERM OF AGREEMENT:

This Agreement shall be in effect for the period September 20, 2017 to June 30, 2018, unless terminated earlier, as set forth herein.

2. SCOPE OF SERVICES:

- a. The SERVICE PROVIDER shall provide academic tutoring services in accordance with the New York State Education Law and Regulations, using only teachers certified by the New York State Education Department. The program shall consist, at the elementary level, of common branch instruction and, at the secondary level, instruction in English, Mathematics, Social Studies, Science, and other major courses of study as required by the SCHOOL DISTRICT. Elementary students will receive one (1) hour of instruction per day up to and including five (5) hours per week. Secondary school students will receive two (2) hours of instruction per subject up to and including ten (10) hours per week. SERVICE PROVIDER shall conduct its program on its own premises.
- b. All services to special education students shall be provided in strict compliance with the student's IEP.

3. **PAYMENT TERMS:**

In full consideration for the services to be rendered by SERVICE PROVIDER to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay SERVICE PROVIDER:

<u>Service</u>	<u>Rate</u>
Individual Tutoring	\$39.00 per one hour session per student

4. **PAYMENT SCHEDULE:**

SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to SERVICE PROVIDER shall be made within thirty (30) days from receipt of invoice from SERVICE PROVIDER. The invoice shall include time sheets and attendance, types of services rendered and fees payable and the names of the student(s) who received services. SCHOOL DISTRICT shall give SERVICE PROVIDER notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of SCHOOL DISTRICT's rights or prevent SCHOOL DISTRICT from availing itself of any remedy or course of action it has at law or in equity at a later date.

5. **INDEPENDENT CONTRACTOR:**

SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of SCHOOL DISTRICT. SERVICE PROVIDER is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. SERVICE PROVIDER shall not assert any claim for additional benefits of any nature, including, but not limited to unemployment compensation benefits by reason of the services to be performed pursuant to this Agreement. SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

6. **EXPENSES OF SERVICE PROVIDER:**

SERVICE PROVIDER shall be responsible for all costs and expenses incurred by SERVICE PROVIDER that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by SERVICE PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against SERVICE

PROVIDER and all other of SERVICE PROVIDER's costs of doing business. SCHOOL DISTRICT shall not be responsible for any expenses incurred by SERVICE PROVIDER in performing services for SCHOOL DISTRICT.

7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:**

SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER's sole responsibility. SERVICE PROVIDER will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.

8. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**

- a. No parent or guardian or any other person shall be required to make any payment on behalf of any child for services covered by this Agreement. SERVICE PROVIDER and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.
- b. SCHOOL DISTRICT shall not incur any charges should SERVICE PROVIDER, its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, the SCHOOL DISTRICT shall not be responsible for payment of the fee(s) associated with such services.

9. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:**

SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to the services to be provided pursuant to this Agreement.

10. **LICENSE AND AUTHORIZATION:**

SERVICE PROVIDER warrants that it is duly licensed and authorized to perform the services as described herein. SERVICE PROVIDER warrants that it will provide SCHOOL DISTRICT with licensed and qualified individuals. SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, SERVICE PROVIDER agrees to submit to SCHOOL DISTRICT proof of certification and/or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to

complete and submit, upon the request of SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of SCHOOL DISTRICT. SCHOOL DISTRICT reserves the right to reject the placement of any individual.

11. **SAVE LEGISLATION:**

SERVICE PROVIDER understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. SERVICE PROVIDER shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York; to wit, but not limited to, fingerprinting. SERVICE PROVIDER further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to SCHOOL DISTRICT. SERVICE PROVIDER must submit a complete roster of names and social security numbers for all service providers who will be or may be providing services to the SCHOOL DISTRICT pursuant to this Agreement, for SCHOOL DISTRICT's verification of such providers' clearance status. In the event that SERVICE PROVIDER utilizes a provider who has not obtained fingerprinting clearance with the State Education Department, SCHOOL DISTRICT shall have the right to immediately terminate the within contract.

12. **ATTENDANCE RECORDS:**

SERVICE PROVIDER shall maintain monthly service logs which shall be submitted to SCHOOL DISTRICT at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.

13. **REPORTS OF STUDENTS:**

SERVICE PROVIDER will obtain whatever releases or other legal documents that are necessary in order that SERVICE PROVIDER may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on SCHOOL DISTRICT. Any failure to carry out such responsibility shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.

14. **REPORTS TO STATE:**

SERVICE PROVIDER hereby agrees to furnish to the State all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. Failure to submit required materials within ten (10) days of demand or as required by regulations shall constitute grounds for the SCHOOL DISTRICT to terminate this Agreement.

SERVICE PROVIDER agrees to provide the State access to all relevant records which the State requires to determine either SERVICE PROVIDER's or SCHOOL DISTRICT's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. SERVICE PROVIDER agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the provision of section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

15. **REPORTS TO SCHOOL DISTRICT:**

SERVICE PROVIDER hereby agrees to furnish written reports of each pupil's educational progress to SCHOOL DISTRICT. SERVICE PROVIDER will render such reports to SCHOOL DISTRICT at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement will render such additional reports as may be required by the SCHOOL DISTRICT. At a minimum, all reports shall be furnished at the end of each semester, i.e., January 31st and June 30th. Any and all reports shall be furnished upon termination of the Agreement. SERVICE PROVIDER shall provide such additional information concerning the pupil's progress as may be required by SCHOOL DISTRICT.

16. **COMMISSIONER VISITS:**

SERVICE PROVIDER shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).

17. **AUTHORIZATION OF SCHOOL DISTRICT:**

SERVICE PROVIDER shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of SCHOOL DISTRICT.

18. **[Intentionally omitted]**

19. **[Intentionally omitted]**

20. **STUDENTS SERVED:**

SERVICE PROVIDER shall provide tutoring as directed by the SCHOOL DISTRICT. SCHOOL DISTRICT shall have the right to add or remove a child at any time during the school year. Payment shall be only for those tutoring services provided.

21. **TERMINATION NOTICE:**

- a. The SCHOOL DISTRICT reserves the right to terminate this Agreement without cause, with seven (7) days' written notice to SERVICE PROVIDER. In the event of such termination, the parties will adjust the accounts due and payable to SERVICE PROVIDER for services rendered. SERVICE PROVIDER will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that SERVICE PROVIDER's services have been terminated. Upon any such

termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by SERVICE PROVIDER within thirty (30) days of the termination date.

- b. This Agreement may be terminated by the SCHOOL DISTRICT in the event of a material breach by SERVICE PROVIDER, upon three (3) days' written notice from the SCHOOL DISTRICT to the SERVICE PROVIDER.

22. CONFIDENTIALITY:

SERVICE PROVIDER, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. SERVICE PROVIDER, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. SERVICE PROVIDER further agrees that any information received by SERVICE PROVIDER, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/or students will be treated by SERVICE PROVIDER, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. In the event of a breach of the within confidentiality/privacy provision, the SERVICE PROVIDER shall immediately notify the SCHOOL DISTRICT and advise it as to the nature of the breach and the steps SERVICE PROVIDER has taken to minimize said breach. SERVICE PROVIDER shall indemnify and hold SCHOOL DISTRICT harmless from any claims arising from its breach of the within confidentiality provision. The SERVICE PROVIDER agrees to abide by all provisions of the Family Educational Rights and Privacy Act and New York Education Law Section 2-d with respect to privacy and protection of student data. SERVICE PROVIDER agrees that if a subpoena is received for divulgence of confidential information, SERVICE PROVIDER shall notify the SCHOOL DISTRICT prior to divulging same. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

23. SECURITY AND PRIVACY OF STUDENT RECORDS:

- a. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
- b. SERVICE PROVIDER acknowledges that it may also receive student records containing personally identifiable information (PII) that may be protected by the Family Educational Rights and Privacy Act (FERPA) and/or New York Education Law Section 2-d and agrees to abide by all provisions of law with respect to privacy and protection of student data.

24. **INDEMNIFICATION and HOLD HARMLESS PROVISION:**

SERVICE PROVIDER further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

25. **INSURANCE PROVISION:**

SERVICE PROVIDER shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect SERVICE PROVIDER and SCHOOL DISTRICT from claims set forth below for which SERVICE PROVIDER may be legally liable, whether such operations be by SERVICE PROVIDER or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties, SERVICE PROVIDER hereby agrees to effectuate the naming of SCHOOL DISTRICT as an unrestricted additional insured on SERVICE PROVIDER's insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract. The School District, in its sole discretion, may waive some requirements of this paragraph; any such waiver must be in writing signed by an authorized representative of the School District. The policy naming SCHOOL DISTRICT as an additional insured shall:

- a. Purchase an insurance policy from an A.M. Best rated "secured" insurer, licensed in New York State.
- b. Contain a 30-day notice of cancellation.
- c. State that the organization's coverage shall be primary and non-contributory coverage for the SCHOOL DISTRICT, its Board, employees and volunteers.
- d. State that the policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse, harassment, or similar sexual conduct.
- e. SCHOOL DISTRICT shall be listed as an additional insured by using endorsement CG 2026 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance.
- f. The certificate of insurance shall describe the specific services provided by the SERVICE PROVIDER that are covered by the commercial general liability policy and the umbrella policy.
- g. At the SCHOOL DISTRICT's request, the SERVICE PROVIDER shall provide a copy of the declaration page of the liability and umbrella policies with a list of

endorsements and forms. If so requested, the SERVICE PROVIDER will provide a copy of the policy endorsements and forms.

h. Required Insurance:

i. Commercial General Liability Insurance:

\$1,000,000 per occurrence / \$2,000,000 aggregate.

ii. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form may be completed and submitted online:

http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

iii. Professional Errors and Omissions Insurance: \$2,000,000 per occurrence / \$2,000,000 aggregate for the professional acts of the SERVICE PROVIDER performed under the contract for the SCHOOL DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in the effect for two (2) years following the completion of work.

iv. Excess Insurance: \$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.

i. SERVICE PROVIDER acknowledges that failure to obtain such insurance on behalf of the SCHOOL DISTRICT constitutes a material breach of contract. SERVICE PROVIDER is to provide the SCHOOL DISTRICT with a certificate of insurance evidencing the above requirements have been met prior to the commencement of work or use of facilities. The failure of the SCHOOL DISTRICT to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the SCHOOL DISTRICT.

j. SCHOOL DISTRICT is a member/owner of the New York Schools Reciprocal (NYSIR). SERVICE PROVIDER further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the SCHOOL DISTRICT but also the NYSIR, as SCHOOL DISTRICT's insurer.

- k. In the event that any of the insurance coverage to be provided by SERVICE PROVIDER contains a deductible, SERVICE PROVIDER shall indemnify and hold SCHOOL DISTRICT harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of SERVICE PROVIDER.
- l. SERVICE PROVIDER shall provide the SCHOOL DISTRICT with evidence of the above insurance requirements upon execution of the within Agreement. SERVICE PROVIDER further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects SERVICE PROVIDER to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages SCHOOL DISTRICT sustains as a result of this breach. In addition, SERVICE PROVIDER shall be responsible for the indemnification to SCHOOL DISTRICT of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.
- m. Prior to the commencement of its service, SERVICE PROVIDER shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.

26. **NOTICES:**

Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

NEVER ALONE INC.
20 Crofts Road
Hurley, NY 12443

EAST HAMPTON UNION FREE SCHOOL DISTRICT
4 Long Lane
East Hampton, New York 11937
Attention: Superintendent of Schools

27. **ASSIGNMENT OF CONTRACT:**

SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.

28. **DISCRIMINATION:**

Neither party shall discriminate against any individual on the basis of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic

characteristics, marital status or gender identity and will ensure that each individual is afforded equal opportunities without discrimination on the basis of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics, marital status or gender identity.

29. **GOVERNING LAW:**

This Agreement shall be governed by the laws of the State of New York. Venue for any action or proceeding hereunder shall be the Supreme Court of the State of New York, County of Suffolk or United States District Court for the Eastern District of New York.

30. **SEVERABILITY:**

If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

31. **NO PRIOR AGREEMENTS:**

This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and SERVICE PROVIDER, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be amended, altered, changed, added to, deleted from or modified except through the mutual written agreement of the parties.

32. **AGREEMENT CONSTRUCTION:**

This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

33. **REPRESENTATIONS AND WARRANTIES:**

SERVICE PROVIDER represents and warrants: 1) that SERVICE PROVIDER has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that SERVICE PROVIDER has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

34. **NONWAIVER:**

No action or failure to act by SERVICE PROVIDER or SCHOOL DISTRICT shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

35. **AUTHORIZATION TO ENTER AGREEMENT:**

The undersigned representative of SERVICE PROVIDER hereby represents and warrants that the undersigned is an officer, director, or agent of SERVICE PROVIDER with full legal rights, power and authority to enter into this Agreement on behalf of SERVICE PROVIDER and bind SERVICE PROVIDER with respect to the obligations enforceable against SERVICE PROVIDER in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

BOARD OF EDUCATION,
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

NEVER ALONE INC.

By: _____
Richard J. Burns, Supt. of Schools

By: Patricia Mauer
Patricia Mauer, C.F.O.
Printed Name and Title

Date: _____, 2017

Date: 11-16-, 2017