

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

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

**Tuesday, April 4, 2017**

### **AGENDA**

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. SEQRA Presentation - Michael J. Guido, Jr., Architect
5. Public Comments (Agenda Items Only)  
*The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:*
  1. *Each speaker is permitted three minutes for their comments.*
  2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
  3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
  1. Transportation Budget
9. New Business
  1. Academic Committee Update
  2. Athletic Committee Update
    - Shared Sports & Policy
  3. Facilities Committee Update
    - SEQRA Process
  4. ES BOCES Administrative Budget Vote & Election
    - April 19, 2017
10. News of the Schools
11. Public Comments
12. Adjournment

## **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of March 21, 2017 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2017 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept Amy Falkenhan's request for a paid leave of absence for child rearing purposes effective on or about May 22, 2017 through the remainder of the 2016-2017 school year using twenty-four (24) days of her accrued sick days, and a leave without pay effective September 5, 2017 through October 13, 2017.
4. Recommended: That the Board accept Adrienne Posillico's request for a paid leave of absence for child rearing purposes effective on or about June 12, 2017 through the remainder of the 2016-2017 school year using ten (10) days of her accrued sick time, a paid leave of absence effective September 5, 2017 through October 3, 2017 using twenty (20) days of her accrued sick time, and a leave without pay effective October 4, 2017 through on or about November 13, 2017.
5. Recommended: That the Board approve a medical leave for Rebecca Guidi, Special Education Teacher, effective April 17, 2017 through on or about May 15, 2017 using at least twenty-one (21) days of her accrued sick time.
6. Recommended: That the Board approve a medical leave for Joyce Daniels, School Bus Driver, effective June 9, 2017 through June 23, 2017 using eleven (11) full days of her accrued sick time.

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

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

K-12 Social Studies Coordinator – effective April 5, 2017

Nadine Jones – at a stipend of \$9,223.00 pro-rated.

### Interscholastic Coaches

Andrea Hernandez, MS Track Coach, 0Years, Level IV, \$4,970.00

William Herzog, MS Track Coach, 26 Years, Level IV, \$5,964.00

2. Recommended: That the Board accept, with gratitude, an 8x8x12 Shed from John Hummel and Associates Custom Builders to be utilized by the District's Athletic Department.
3. Recommended: That the Board approve the following Budget Transfers:
  - a. Intersch. Athletics, \$9,500.00 / From A2855.4000-64 to A2855.4500-62 (purchase of Lacrosse helmets)
  - b. DW Grounds Materials, \$3,250.00 / From A1621.4000-04 to A1621.4500-04 (estimated cost to repair mower transmission)
  - c. Staff Development, \$9,000.00 / From A2010.2000-04 to A2070.4100-04 (funds needed for 4 teachers to attend AP Capstone Conference June 26, 2017)
  - d. ESL Instruct. Sal., K-3, \$2,903.00 / From A2114.1300-13 to A2114.1300-11

(salary column move)

- e. BOCES Curric. Dev., DW, \$8,438.58 / From A2010.1500-14 to A2010.4900-04  
(BOCES administrative cost)
- f. BOCES Non-Public Textbooks, \$3,304.92 / From A2114.1300-13 to A2110.4900-04  
(funding for additional Books for students attending private and parochial schools)
- g. BOCES Spec. Educ., \$339,206.85 / From   A2250.4731-04 to A2250.4900-74  
                                                                                  A2250.4710-74 to A2250.4900-74  
                                                                                  A2280.4900-04 to A2250.4900-04  
                                                                                  A2020.1510-04 to A2250.4900-04

4. Recommended: That the Board approve the following Joint Municipal Cooperative Bidding Program Resolution for the 2017-2018 school year:

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and WHEREAS, the East Hampton School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

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

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

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

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

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

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

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

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

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

5. Recommended: That the Board approve the following SEQRA Resolution:

WHEREAS, the Board of Education of the East Hampton Union Free School District is the lead agency under the State Environmental Quality Review Process for the purpose of required determinations respecting the proposed Capital Improvement Projects as follows:

East Hampton Middle School Back Wall

WHEREAS, in 1995, amendments were made to the SEQRA Regulation (Part 617) to classify projects, which will be excluded from the requirements for the preparation of an Environmental Impact Statement (Type II Actions). The project mentioned above is now classified as Type II Actions as determined by 6NYCRR§617.5 and

WHEREAS, the project falls under the following categories:

- a. Routine Maintenance and Repair 6NYCRR§617.5 (c)(1): Maintenance or repair involving no substantial change in an existing facility.
- b. Replace or Rehabilitation 6NYCRR§617.5 (c)(2): replacement or rehabilitation or reconstruction of a structure of facility, in kind, on the same site, unless the work excess a threshold for a Type I action in 6NYCRR§617.4.
- c. 6NYCRR§617.5(c)(8); Routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings.

THEREFORE, as the lead agency for the SEQRA determination, the above referenced project falls under Categories "A" or "B" above. The procedure for Type II Actions, with regard to the SEQRA Process for Capital Projects noted above is "No Additional Required Action under 6NYCRR§617.5(a)".

## EAST HAMPTON UFSD

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



| Account               | Description                            | Debits                | Credits               |
|-----------------------|----------------------------------------|-----------------------|-----------------------|
| A 200                 | CASH-CHECKING BHNB 100075183           | 0.00                  | 1,450,507.05          |
| A 201                 | CASH-MONEY MARKET BHNB 180019762       | 14,962,654.25         | 0.00                  |
| A 2023                | CASH-NYCLASS/CLASS 1-180-2             | 6,002,040.25          | 0.00                  |
| A 210                 | CASH-NFB-FITZHARRIS CLAIMS             | 7,961.29              | 0.00                  |
| A 211                 | BANK CASH ACCOUNT                      | 2,041,784.66          | 0.00                  |
| A 380                 | ACCOUNTS RECEIVABLE                    | 0.00                  | 5,553.79              |
| A 3803                | A/R TUITION AMAGANSETT                 | 400,736.39            | 0.00                  |
| A 3805                | A/R TUITION MONTAUK                    | 643,790.02            | 0.00                  |
| A 3807                | A/R TUITION SPRINGS                    | 1,562,833.64          | 0.00                  |
| A 3808                | A/R TUITION WAINSCOTT                  | 66,799.59             | 0.00                  |
| A 391                 | DUE FR.SPECIAL AID FUND                | 156,290.51            | 0.00                  |
| A 393                 | DUE FROM LUNCH FUND                    | 2,541.24              | 0.00                  |
| A 394                 | DUE FROM EXPENDABLE TRUST              | 1,471.90              | 0.00                  |
| A 396                 | DUE FROM CAPITAL FUNDS                 | 1,395.81              | 0.00                  |
| A 410                 | STATE & FED. AID Receivable            | 31,060.00             | 0.00                  |
| A 440                 | DUE FROM OTHER GOVERNMENTS             | 17,555.46             | 0.00                  |
| A 480                 | PREPAID EXPENDITURES                   | 16,666.67             | 0.00                  |
| A 510                 | ESTIMATED REVENUE                      | 66,221,301.00         | 0.00                  |
| A 521                 | ENCUMBRANCES                           | 16,156,819.75         | 0.00                  |
| A 522                 | EXPENDITURES                           | 47,648,702.90         | 0.00                  |
| A 599                 | APPROPRIATED FUND BALANCE              | 655,296.40            | 0.00                  |
| A 600                 | ACCOUNTS PAYABLE                       | 12,465.88             | 0.00                  |
| A 603                 | COMPENSATED ABSENCES                   | 0.00                  | 0.06                  |
| A 620                 | TANS PAYABLE                           | 0.00                  | 13,800,000.00         |
| A 632                 | DUE TO TEACHERS' RETIREMENT SYSTEM     | 0.00                  | 3,463,238.63          |
| A 637                 | DUE TO EMPLOYEES' RETIREMENT SYSTEM    | 0.00                  | 286,877.00            |
| A 638                 | DUE TO LUNCH FUND(DIR DEP GF MM)       | 0.00                  | 40,092.00             |
| A 691                 | DEFERRED INFLOWS                       | 0.00                  | 29,552.00             |
| A 814                 | Workers Compensation Reserve           | 0.00                  | 185,374.42            |
| A 815                 | Unemployment Reserve                   | 0.00                  | 53,128.88             |
| A 821                 | Fund Bal. Assigned ( res. for Encum)   | 0.00                  | 16,156,819.75         |
| A 824                 | Assigned Appropriated Fund Balance     | 0.00                  | 500,000.00            |
| A 827                 | Reserve for Employ.Retire.Contribution | 0.00                  | 2,041,050.82          |
| A 862                 | Repair Reserve                         | 0.00                  | 15,938.68             |
| A 863                 | Property & Liability Loss Reserve      | 0.00                  | 240,402.37            |
| A 867                 | RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.  | 0.00                  | 5,903,399.32          |
| A 909                 | FUND BALANCE, UNASSIGNED               | 0.00                  | 2,822,262.98          |
| A 960                 | APPROPRIATIONS                         | 0.00                  | 66,876,597.40         |
| A 980                 | REVENUES                               | 0.00                  | 42,739,372.46         |
| <b>A Fund Totals:</b> |                                        | <b>156,610,167.61</b> | <b>156,610,167.61</b> |
| C 200                 | CASH-CHECKING SCNB 2130151125          | 6,557.62              | 0.00                  |
| C 380                 | Accounts Receivable                    | 4,077.13              | 0.00                  |
| C 391                 | DUE FROM OTHER FUNDS                   | 40,092.00             | 0.00                  |
| C 446                 | INVENTORY-GOVT COMMODITIES             | 2,494.17              | 0.00                  |
| C 510                 | ESTIMATED REVENUES                     | 815,755.00            | 0.00                  |
| C 521                 | ENCUMBRANCES                           | 212,024.54            | 0.00                  |
| C 522                 | EXPENDITURES                           | 465,709.34            | 0.00                  |
| C 630                 | DUE TO GENERAL FUND                    | 2,662.72              | 0.00                  |
| C 633                 | DUE TO OTHER GOVTS-SALES TAX           | 364.20                | 0.00                  |
| C 689                 | OVERPAYMENTS                           | 0.00                  | 18,868.35             |
| C 821                 | RESERVE FOR ENCUMBRANCES               | 0.00                  | 212,024.54            |
| C 845                 | Reserve for Inventory                  | 0.00                  | 2,494.17              |
| C 909                 | FUND BALANCE, UNRESERVED               | 0.00                  | 37,664.86             |
| C 960                 | APPROPRIATIONS                         | 0.00                  | 815,755.00            |
| C 980                 | REVENUES                               | 0.00                  | 462,929.80            |
| <b>C Fund Totals:</b> |                                        | <b>1,549,736.72</b>   | <b>1,549,736.72</b>   |

## EAST HAMPTON UFSD

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



| Account                | Description                           | Debits              | Credits             |
|------------------------|---------------------------------------|---------------------|---------------------|
| FA 200                 | CASH IN CHECKING                      | 0.00                | 34,308.67           |
| FA 410                 | STATE & FEDERAL AID RECEIVABLE        | 0.00                | 7,670.00            |
| FA 510                 | ESTIMATED REVENUE                     | 730,986.00          | 0.00                |
| FA 521                 | ENCUMBRANCES                          | 220,900.47          | 0.00                |
| FA 522                 | EXPENDITURES                          | 391,840.38          | 0.00                |
| FA 599                 | APPROPRIATED FUND BALANCE             | 65,882.18           | 0.00                |
| FA 600                 | Accounts Payable                      | 0.00                | 12.80               |
| FA 630                 | DUE TO OTHER FUNDS                    | 0.00                | 35,468.44           |
| FA 631                 | Due to other Governments/Overpayments | 0.00                | 75,000.00           |
| FA 821                 | RESERVE FOR ENCUMBRANCES              | 0.00                | 220,900.47          |
| FA 909                 | FUND BALANCE, UNRESERVED              | 0.00                | 0.47                |
| FA 960                 | APPROPRIATIONS                        | 0.00                | 796,868.18          |
| FA 980                 | REVENUES                              | 0.00                | 239,380.00          |
| <b>FA Fund Totals:</b> |                                       | <b>1,409,609.03</b> | <b>1,409,609.03</b> |
| H 201                  | CASH-BHNB N.O.W.400015780             | 9,389.11            | 0.00                |
| H 204                  | Cash in BNB MM-Bonds, Projects        | 661,736.90          | 0.00                |
| H 234                  | CASH-MBIA CAPITAL. 1-180-1            | 1,936,034.16        | 0.00                |
| H 510                  | Estimated Revenue                     | 1,240,000.00        | 0.00                |
| H 521                  | Encumbrances                          | 283,825.45          | 0.00                |
| H 522                  | EXPENDITURES                          | 609,826.19          | 0.00                |
| H 599                  | Appropriated Fund Balance             | 732,482.44          | 0.00                |
| H 631                  | DUE TO GENERAL FUND                   | 0.00                | 1,452.94            |
| H 821                  | Reserve For Encumbrances              | 0.00                | 283,825.45          |
| H 909                  | FUND BALANCE                          | 0.00                | 1,975,533.42        |
| H 960                  | Appropriations                        | 0.00                | 1,972,482.44        |
| H 980                  | REVENUES                              | 0.00                | 1,240,000.00        |
| <b>H Fund Totals:</b>  |                                       | <b>5,473,294.25</b> | <b>5,473,294.25</b> |
| TA 10                  | CONSOLIDATED PAYROLL                  | 879,835.97          | 0.00                |
| TA 18                  | EMPLOYEES RETIREMENT                  | 6,733.96            | 0.00                |
| TA 200                 | CASH-CHECKING BHNB 100081702          | 0.00                | 1,464,484.30        |
| TA 21                  | NYS INCOME TAX                        | 73,649.21           | 0.00                |
| TA 214                 | CASH/ NFB FLEX ACCOUNT                | 27,017.57           | 0.00                |
| TA 22                  | FEDERAL INCOME TAX                    | 212,318.00          | 0.00                |
| TA 23                  | INCOME EXECUTIONS                     | 5,114.48            | 0.00                |
| TA 24                  | ASSOCIATION AND UNION DUES            | 13,390.32           | 0.00                |
| TA 26                  | SOCIAL SECURITY AND MEDICARE          | 222,432.79          | 0.00                |
| TA 27                  | TEACHERS RETIREMENT LOANS             | 0.00                | 544.00              |
| TA 28                  | NEW YORK CITY W/H                     | 168.44              | 0.00                |
| TA 29                  | EMPLOYEE ANNUITIES                    | 0.00                | 19,593.27           |
| TA 31                  | HEALTH PREMIUM FLEX                   | 115,565.70          | 0.00                |
| TA 34                  | HEALTH FLEX                           | 2,332.14            | 0.00                |
| TA 35                  | DEP FAMILY FLEX                       | 1,487.86            | 0.00                |
| TA 36                  | NYSUT Payroll Deduction               | 808.95              | 0.00                |
| TA 824                 | LIABILITY/ FLEX ACCOUNT               | 0.00                | 27,017.57           |
| TA 85                  | OTHER LIABILITIES(ST-3)               | 0.00                | 49,216.25           |
| <b>TA Fund Totals:</b> |                                       | <b>1,560,855.39</b> | <b>1,560,855.39</b> |
| TE 200                 | CASH IN CHECKING                      | 35,161.32           | 0.00                |
| TE 203                 | BNB Scholarship Account 0480110733    | 33,313.31           | 0.00                |
| TE 380                 | Accounts Receivable-Seminars          | 6,205.00            | 0.00                |
| TE 510                 | ESTIMATED REVENUE                     | 352,150.78          | 0.00                |
| TE 521                 | ENCUMBRANCES                          | 7,063.88            | 0.00                |
| TE 522                 | EXPENDITURES                          | 71,765.73           | 0.00                |
| TE 599                 | APPROPRIATED FUND BALANCE             | 0.00                | 225,171.70          |
| TE 630                 | DUE TO/FROM OTHER FUNDS               | 0.00                | 381.82              |
| TE 801                 | Class of 42 Reserves                  | 0.00                | 2,972.91            |

## EAST HAMPTON UFSD

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



| Account                | Description                   | Debits                | Credits               |
|------------------------|-------------------------------|-----------------------|-----------------------|
| TE 810                 | Molly Cangioli Reserves       | 0.00                  | 21,669.58             |
| TE 812                 | Camenae Scholarship Reserves  | 0.00                  | 8,659.73              |
| TE 821                 | RESERVE FOR ENCUMBRANCES      | 0.00                  | 7,063.88              |
| TE 909                 | FUND BALANCE, UNRESERVED      | 0.00                  | 27,313.85             |
| TE 960                 | APPROPRIATIONS                | 0.00                  | 126,979.08            |
| TE 980                 | REVENUES                      | 0.00                  | 85,447.47             |
| <b>TE Fund Totals:</b> |                               | <b>505,660.02</b>     | <b>505,660.02</b>     |
| V 201                  | MBIA DEBT SERVICE             | 5,962,152.88          | 0.00                  |
| V 510                  | ESTIMATED REVENUES            | 5,374,800.00          | 0.00                  |
| V 522                  | EXPENDITURES                  | 1,094,900.00          | 0.00                  |
| V 599                  | APPROPRIATED FUND BALANCE     | 260,000.00            | 0.00                  |
| V 689                  | DEFERRED INFLOWS OF RESOURCES | 0.00                  | 272,126.58            |
| V 884                  | RESERVE FOR DEBT              | 0.00                  | 1,400,505.03          |
| V 960                  | APPROPRIATIONS                | 0.00                  | 5,634,800.00          |
| V 980                  | REVENUES                      | 0.00                  | 5,384,421.27          |
| <b>V Fund Totals:</b>  |                               | <b>12,691,852.88</b>  | <b>12,691,852.88</b>  |
| <b>Grand Totals:</b>   |                               | <b>179,801,175.90</b> | <b>179,801,175.90</b> |

## EAST HAMPTON UFSD

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



| Account    | Description                           | Budget        | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------|---------------------------------------|---------------|-------------|----------------|----------------|------------------|
| A 1001     | REAL PROPERTY TAXES                   | 48,650,614.00 | 0.00        | 48,650,614.00  | 32,143,469.56  | 16,507,144.44    |
| A 1081     | PILOT-PAYMENT IN LIEU OF TAXES        | 188,074.00    | 0.00        | 188,074.00     | 149,636.59     | 38,437.41        |
| A 1085     | STAR REIMBURSEMENT                    | 336,209.00    | 0.00        | 336,209.00     | 289,909.72     | 46,299.28        |
| A 1335     | OTHER STUDENT FEES AND CHARGES        | 0.00          | 0.00        | 0.00           | 10,040.65      | -10,040.65       |
| A 2230     | DAY SCHOOL TUITION/OTHER DISTRICTS    | 13,625,847.00 | 0.00        | 13,625,847.00  | 7,965,822.41   | 5,660,024.59     |
| A 2231     | Tuition- BOE accepted students        | 28,875.00     | 0.00        | 28,875.00      | 28,877.00      | -2.00            |
| A 2389     | OTHER SERVICES/OTHER DISTRICTS&GOVTS. | 86,500.00     | 0.00        | 86,500.00      | 35,490.77      | 51,009.23        |
| A 2401     | INTEREST                              | 15,000.00     | 0.00        | 15,000.00      | 11,549.33      | 3,450.67         |
| A 2410     | RENTAL OF REAL PROPERTY-IND           | 21,500.00     | 0.00        | 21,500.00      | 22,500.00      | -1,000.00        |
| A 2412     | RENTAL OF REAL PROPERTY-GOV           | 0.00          | 0.00        | 0.00           | 1,200.00       | -1,200.00        |
| A 2701     | REFUNDS OF PRIOR YEARS' EXPENDITURES  | 0.00          | 0.00        | 0.00           | 816.15         | -816.15          |
| A 2703     | REFUND PRIOR YEAR-BOCES REFUND        | 40,000.00     | 0.00        | 40,000.00      | 38,613.33      | 1,386.67         |
| A 2710     | Premium on Obligations                | 105,700.00    | 0.00        | 105,700.00     | 105,708.00     | -8.00            |
| A 2770     | OTHER UNCLASSIFIED REVENUES           | 24,430.00     | 0.00        | 24,430.00      | 6,034.26       | 18,395.74        |
| A 3101     | STATE AID BASIC                       | 1,492,108.00  | 0.00        | 1,492,108.00   | 1,492,107.44   | 0.56             |
| A 3101E    | STATE AID-EXCESS COST                 | 1,119,619.00  | 0.00        | 1,119,619.00   | 278,136.75     | 841,482.25       |
| A 3102     | LOTTERY AID                           | 79,640.00     | 0.00        | 79,640.00      | 67,693.94      | 11,946.06        |
| A 3103     | BOCES AID                             | 311,410.00    | 0.00        | 311,410.00     | -1,707.33      | 313,117.33       |
| A 3260     | TEXTBOOK AID                          | 30,775.00     | 0.00        | 30,775.00      | 20,775.00      | 10,000.00        |
| A 3262     | COMPUTER SOFTWARE AID                 | 25,000.00     | 0.00        | 25,000.00      | 0.00           | 25,000.00        |
| A 3263     | LIBRARY LOAN & AV MATS. AID           | 10,000.00     | 0.00        | 10,000.00      | 0.00           | 10,000.00        |
| A 3289     | OTHER ST.AID (e.g. EMP.PREP.AID)      | 30,000.00     | 0.00        | 30,000.00      | 72,698.89      | -42,698.89       |
| A Totals:  |                                       | 66,221,301.00 | 0.00        | 66,221,301.00  | 42,739,372.46  | 23,481,928.54    |
| C 1440     | TYPE A SALES-LUNCH/BREAKFAST          | 417,000.00    | 2,500.00    | 419,500.00     | 286,994.80     | 132,505.20       |
| C 3190     | STATE LUNCH                           | 10,800.00     | 0.00        | 10,800.00      | 8,169.00       | 2,631.00         |
| C 3191     | STATE BREAKFAST                       | 2,020.00      | 0.00        | 2,020.00       | 966.00         | 1,054.00         |
| C 4190     | FEDERAL LUNCH                         | 295,185.00    | 0.00        | 295,185.00     | 149,901.00     | 145,284.00       |
| C 4191     | FEDERAL BREAKFAST                     | 37,500.00     | 0.00        | 37,500.00      | 16,899.00      | 20,601.00        |
| 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      | 0.00           | 10,000.00        |
| C Totals:  |                                       | 813,255.00    | 2,500.00    | 815,755.00     | 462,929.80     | 352,825.20       |
| FA 0021.16 | TITLE PARTS A&D 15-16                 | 0.00          | 0.00        | 0.00           | 2,636.00       | -2,636.00        |
| FA 0021.17 | TITLE I PARTS A&D 16-17               | 146,726.00    | 0.00        | 146,726.00     | 35,675.00      | 111,051.00       |
| FA 0032.17 | IDEA 611 PART B                       | 394,150.00    | 0.00        | 394,150.00     | 131,225.00     | 262,925.00       |
| FA 0033.17 | SECTION 61- 16-17                     | 9,335.00      | 0.00        | 9,335.00       | 1,867.00       | 7,468.00         |
| FA 0147.16 | TITLE II PART A                       | 0.00          | 0.00        | 0.00           | 5,000.00       | -5,000.00        |
| FA 0147.17 | TITLE II PART A                       | 45,908.00     | 0.00        | 45,908.00      | 9,181.00       | 36,727.00        |
| FA 0149.16 | TITLE III IMMIGRANT 15-16             | 0.00          | 0.00        | 0.00           | 146.00         | -146.00          |
| FA 0149.17 | TITLE III IMMIGRANT 16-17             | 35,552.00     | 0.00        | 35,552.00      | 7,110.00       | 28,442.00        |



# EAST HAMPTON UFSD

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



| Account    | Description                    | Budget               | Adjustments      | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| FA 0293.17 | TITLE III PART A LEP 16-17     | 45,315.00            | 0.00             | 45,315.00            | 19,540.00            | 25,775.00            |
| FA 0409.17 | UNIVERSAL PRE-K 16-17          | 54,000.00            | 0.00             | 54,000.00            | 27,000.00            | 27,000.00            |
|            | <b>FA Totals:</b>              | <b>730,986.00</b>    | <b>0.00</b>      | <b>730,986.00</b>    | <b>239,380.00</b>    | <b>491,606.00</b>    |
| H 5031     | INTERFUND TRANSFERS            | 1,240,000.00         | 0.00             | 1,240,000.00         | 1,240,000.00         | 0.00                 |
|            | <b>H Totals:</b>               | <b>1,240,000.00</b>  | <b>0.00</b>      | <b>1,240,000.00</b>  | <b>1,240,000.00</b>  | <b>0.00</b>          |
| IE 2401    | Interest and Earnings          | 0.00                 | 0.00             | 0.00                 | 16.69                | -16.69               |
| IE 2705    | Gifts and Donations            | 50,550.78            | 0.00             | 50,550.78            | 2,580.00             | 47,970.78            |
| IE 2706    | Mini Grants and Misc. Programs | 0.00                 | 47,500.00        | 47,500.00            | 2,725.78             | 44,774.22            |
| IE 2770    | Driver's Education Fees        | 220,000.00           | 0.00             | 220,000.00           | 63,575.00            | 156,425.00           |
| IE 2770.10 | East End ESL Academy           | 15,000.00            | 500.00           | 15,500.00            | 10,350.00            | 5,150.00             |
| IE 2770.11 | East Hampton Family Literacy   | 18,600.00            | 0.00             | 18,600.00            | 6,200.00             | 12,400.00            |
|            | <b>IE Totals:</b>              | <b>304,150.78</b>    | <b>48,000.00</b> | <b>352,150.78</b>    | <b>85,447.47</b>     | <b>266,703.31</b>    |
| V 2401     | INTEREST and EARNINGS (REBATE) | 1,800.00             | 0.00             | 1,800.00             | 11,391.60            | -9,591.60            |
| V 2710     | BOND PREMIUM                   | 38,200.00            | 0.00             | 38,200.00            | 38,229.67            | -29.67               |
| V 5031     | TRANSFERS FROM GENERAL FUND    | 5,334,800.00         | 0.00             | 5,334,800.00         | 5,334,800.00         | 0.00                 |
|            | <b>V Totals:</b>               | <b>5,374,800.00</b>  | <b>0.00</b>      | <b>5,374,800.00</b>  | <b>5,384,421.27</b>  | <b>-9,621.27</b>     |
|            | <b>Grand Totals:</b>           | <b>74,684,492.78</b> | <b>50,500.00</b> | <b>74,734,992.78</b> | <b>50,151,551.00</b> | <b>24,583,441.78</b> |

# EAST HAMPTON UFSD

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



| Account        | Description                       | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|----------------|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| A 1010.4000-00 | BD.OF ED. CONTRACTUAL             | 47,660.00         | 0.00             | 47,660.00         | 28,179.00         | 3,087.00          | 16,394.00        |
| A 1010.4100-00 | BD OF ED. TRAVEL & CONFERENCES    | 1,605.00          | 0.00             | 1,605.00          | 0.00              | 0.00              | 1,605.00         |
| A 1010.4500-00 | BD OF ED. MATERIALS & SUPPLIES    | 12,350.00         | 0.00             | 12,350.00         | 3,166.74          | 3,194.04          | 5,989.22         |
| <b>1010</b>    | <b>Board of Education</b>         | <b>61,615.00</b>  | <b>0.00</b>      | <b>61,615.00</b>  | <b>31,345.74</b>  | <b>6,281.04</b>   | <b>23,988.22</b> |
| A 1040.1600-20 | DIST.CLK.STIPEND                  | 19,159.00         | 0.00             | 19,159.00         | 14,560.80         | 4,368.20          | 230.00           |
| A 1040.4000-00 | DIST.CLK. CONTRACTUAL             | 340.00            | 0.00             | 340.00            | 0.00              | 50.00             | 290.00           |
| A 1040.4100-00 | DIST. CLK TRAVEL & CONFERENCE     | 920.00            | 0.00             | 920.00            | 54.10             | 0.00              | 865.90           |
| A 1040.4500-00 | DIST.CLK. MATERIAL & SUPPLIES     | 900.00            | 0.00             | 900.00            | 272.85            | 0.00              | 627.15           |
| <b>1040</b>    | <b>District Clerk</b>             | <b>21,319.00</b>  | <b>0.00</b>      | <b>21,319.00</b>  | <b>14,887.75</b>  | <b>4,418.20</b>   | <b>2,013.05</b>  |
| A 1060.4000-00 | DIST. MTGS. CONTRACTUAL           | 10,700.00         | 0.00             | 10,700.00         | 583.06            | 8,194.80          | 1,922.14         |
| <b>1060</b>    | <b>District Meeting</b>           | <b>10,700.00</b>  | <b>0.00</b>      | <b>10,700.00</b>  | <b>583.06</b>     | <b>8,194.80</b>   | <b>1,922.14</b>  |
| <b>10</b>      |                                   | <b>93,634.00</b>  | <b>0.00</b>      | <b>93,634.00</b>  | <b>46,816.55</b>  | <b>18,894.04</b>  | <b>27,923.41</b> |
| A 1240.1500-20 | INSTRUCTIONAL SALARY              | 209,100.00        | 0.00             | 209,100.00        | 160,769.20        | 48,230.80         | 100.00           |
| A 1240.1600-20 | NON-INSTRUCTIONAL SALARY          | 154,623.00        | 0.00             | 154,623.00        | 118,940.60        | 35,682.40         | 0.00             |
| A 1240.1610-20 | NONINSTRUC. EXTRAPAY              | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| A 1240.2000-00 | DISTRICT OFFICE EQUIPMENT         | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| A 1240.4000-00 | DISTRICT OFFICE CONTRACTUAL       | 9,750.00          | 0.00             | 9,750.00          | 4,993.56          | 1,701.44          | 3,055.00         |
| A 1240.4100-00 | SUPTS TRAVEL & CONFERENCE         | 1,500.00          | 0.00             | 1,500.00          | 1,250.24          | 220.78            | 28.98            |
| A 1240.4500-00 | SUPT.'s MATERIALS & SUPPLIES      | 4,030.00          | 0.00             | 4,030.00          | 3,183.89          | 575.94            | 270.17           |
| <b>1240</b>    | <b>Chief School Administrator</b> | <b>380,503.00</b> | <b>0.00</b>      | <b>380,503.00</b> | <b>289,137.49</b> | <b>86,411.36</b>  | <b>4,954.15</b>  |
| <b>12</b>      |                                   | <b>380,503.00</b> | <b>0.00</b>      | <b>380,503.00</b> | <b>289,137.49</b> | <b>86,411.36</b>  | <b>4,954.15</b>  |
| A 1310.1500-20 | INSTRUCTIONAL SALARY              | 199,000.00        | 2,168.00         | 201,168.00        | 154,377.68        | 46,790.32         | 0.00             |
| A 1310.1600-20 | NONINSTRUC. SALARIES              | 256,793.00        | 0.00             | 256,793.00        | 197,533.00        | 59,260.00         | 0.00             |
| A 1310.1610-20 | NONINSTRUC. EXTRAPAY              | 3,000.00          | 0.00             | 3,000.00          | 1,349.68          | 0.00              | 1,650.32         |
| A 1310.2000-00 | BUSINESS OFFICE EQUIPMENT         | 1,000.00          | 0.00             | 1,000.00          | 860.00            | 0.00              | 140.00           |
| A 1310.4000-00 | BUSINESS OFFICE CONTRACTUAL       | 68,620.00         | 35,491.00        | 104,111.00        | 61,892.55         | 17,267.95         | 24,950.50        |
| A 1310.4100-00 | BUS. OFFICE TRAVEL & CONFERENCES  | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| A 1310.4500-00 | BUS.OFFICE MATERIAL & SUPPLIES    | 7,980.00          | 1,825.26         | 9,805.26          | 3,677.62          | 3,821.25          | 2,306.39         |
| A 1310.4900-04 | BUS.-RELAY BOCES SERV.            | 23,000.00         | -1,770.00        | 21,230.00         | 3,170.00          | 293.50            | 17,766.50        |
| <b>1310</b>    | <b>Business Administration</b>    | <b>560,393.00</b> | <b>37,714.26</b> | <b>598,107.26</b> | <b>422,860.53</b> | <b>127,433.02</b> | <b>47,813.71</b> |
| A 1320.1600-20 | INT. AUDITOR STIPEND              | 20,457.00         | 0.00             | 20,457.00         | 15,697.00         | 4,709.00          | 51.00            |
| A 1320.1610-20 | INT. AUDITOR EXTRAPAY             | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| A 1320.4000-00 | ANNUAL AUDITING SERV.             | 51,000.00         | 0.00             | 51,000.00         | 5,626.00          | 4,874.00          | 40,500.00        |
| <b>1320</b>    | <b>Auditing</b>                   | <b>72,457.00</b>  | <b>0.00</b>      | <b>72,457.00</b>  | <b>21,323.00</b>  | <b>9,583.00</b>   | <b>41,551.00</b> |
| A 1325.1600-20 | TREASURER'S STIPEND               | 79,200.00         | 0.00             | 79,200.00         | 60,773.00         | 18,232.00         | 195.00           |

# EAST HAMPTON UFSD

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



| Account        | Description                             | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------|-----------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 1325.4100-00 | Treasurer's Travel/Conferences          | 400.00     | 0.00        | 400.00      | 0.00       | 400.00     | 0.00      |
| 1325           | Treasurer                               | 79,600.00  | 0.00        | 79,600.00   | 60,773.00  | 18,632.00  | 195.00    |
| A 1345.4000-00 | CONTRACTUAL PURCH. SERV.                | 8,910.00   | 0.00        | 8,910.00    | 7,340.00   | 480.00     | 1,090.00  |
| A 1345.4900-04 | BOCES COOPERATIVE PURCHASING            | 3,750.00   | 0.00        | 3,750.00    | 3,466.00   | 0.00       | 284.00    |
| 1345           | Purchasing                              | 12,660.00  | 0.00        | 12,660.00   | 10,806.00  | 480.00     | 1,374.00  |
| 13             |                                         | 725,110.00 | 37,714.26   | 762,824.26  | 515,762.53 | 156,128.02 | 90,933.71 |
| A 1420.4000-00 | CONTRACTUAL LEGAL COUNSEL               | 195,000.00 | 0.00        | 195,000.00  | 132,746.22 | 62,253.78  | 0.00      |
| A 1420.4001-00 | LEGAL MATTERS/MISC. (ABOVE CONTRACT)/DW | 100,000.00 | 194,912.90  | 294,912.90  | 256,523.37 | 35,486.53  | 2,903.00  |
| A 1420.4002-00 | LEGAL SERVICE/BONDING                   | 18,000.00  | 3,400.00    | 21,400.00   | 11,045.00  | 5,000.00   | 5,355.00  |
| 1420           | Legal                                   | 313,000.00 | 198,312.90  | 511,312.90  | 400,314.59 | 102,740.31 | 8,258.00  |
| A 1430.4000-04 | PERSONNEL CONTRACTUAL/DW                | 12,500.00  | -6,601.26   | 5,898.74    | 0.00       | 0.00       | 5,898.74  |
| A 1430.4900-04 | BOCES PERSONNEL SERVICES                | 14,053.00  | 261.38      | 14,314.38   | 11,870.50  | 4,248.38   | -1,804.50 |
| 1430           | Personnel                               | 26,553.00  | -6,339.88   | 20,213.12   | 11,870.50  | 4,248.38   | 4,094.24  |
| A 1460.1600-20 | RECORDS MGT. OFFICER STIPEND            | 4,500.00   | 0.00        | 4,500.00    | 3,461.60   | 1,038.40   | 0.00      |
| 1460           | Records Management Officer              | 4,500.00   | 0.00        | 4,500.00    | 3,461.60   | 1,038.40   | 0.00      |
| A 1480.4000-00 | PUB.INFO. CONTRACTUAL                   | 30,000.00  | -3,660.12   | 26,339.88   | 13,763.22  | 12,272.66  | 314.00    |
| A 1480.4900-04 | BOCES PUB.INFO. SERV./DISTRW.           | 0.00       | 22,870.00   | 22,870.00   | 6,451.25   | 7,388.75   | 9,030.00  |
| 1480           | Public Information and Services         | 30,000.00  | 19,209.88   | 49,209.88   | 20,204.47  | 19,661.41  | 9,344.00  |
| 14             |                                         | 374,053.00 | 211,182.90  | 585,235.90  | 435,851.16 | 127,688.50 | 21,696.24 |
| A 1620.1600-11 | CUSTODIAL SALARIES/K-3                  | 402,913.00 | -0.54       | 402,912.46  | 307,667.80 | 92,300.20  | 2,944.46  |
| A 1620.1600-12 | CUSTODIAL SALARIES/9-12                 | 746,842.00 | -9,024.22   | 737,817.78  | 568,762.99 | 146,176.33 | 22,878.46 |
| A 1620.1600-13 | CUSTODIAL SALARIES/4-8                  | 406,834.00 | 0.00        | 406,834.00  | 307,338.57 | 93,633.74  | 5,861.69  |
| A 1620.1600-14 | Custodial Grounds Salaries              | 296,609.00 | 1,600.00    | 298,209.00  | 229,391.60 | 68,817.40  | 0.00      |
| A 1620.1600-20 | SCH.FAC.MGR.&DW.CUSTDN.SALS.            | 251,500.00 | 15,130.54   | 266,630.54  | 205,100.38 | 61,530.16  | 0.00      |
| A 1620.1610-04 | OPERATIONS EXTRAPAY/DW                  | 195,878.00 | 0.00        | 195,878.00  | 165,837.16 | 0.00       | 30,040.84 |
| A 1620.1610-14 | OPERATIONS EXTRAPAY/DW.                 | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00      |
| A 1620.2000-01 | OPERATIONS EQUIPMENT/ELEM.              | 8,000.00   | 0.00        | 8,000.00    | 7,933.76   | 0.00       | 66.24     |
| A 1620.2000-02 | OPERATIONS EQUIPMENT/H.S.               | 28,453.00  | 0.00        | 28,453.00   | 25,880.75  | 0.00       | 2,572.25  |
| A 1620.2000-03 | OPERATIONS EQUIPMENT/M.S.               | 6,900.00   | 0.00        | 6,900.00    | 6,900.00   | 0.00       | 0.00      |
| A 1620.2000-04 | OPERATIONS EQUIPMENT/DISTRW.            | 46,000.00  | 0.00        | 46,000.00   | 7,894.00   | 37,505.98  | 600.02    |
| A 1620.4000-01 | OPERATIONS CONTRACTUAL/ELEM.            | 22,250.00  | 2,000.00    | 24,250.00   | 15,148.03  | 8,724.00   | 377.97    |
| A 1620.4000-02 | OPERATIONS CONTRACTUAL/H.S.             | 48,760.00  | 2,490.00    | 51,250.00   | 35,133.77  | 15,380.50  | 735.73    |
| A 1620.4000-03 | OPERATIONS CONTRACTUAL/M.S.             | 25,310.00  | 1,000.00    | 26,310.00   | 10,685.82  | 12,341.15  | 3,283.03  |
| A 1620.4000-04 | OPERATIONS CONTRACTUAL/DISTRW.          | 203,730.00 | 0.00        | 203,730.00  | 79,637.23  | 82,378.03  | 41,714.74 |

# EAST HAMPTON UFSD

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



| Account        | Description                             | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available         |
|----------------|-----------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| A 1620.4060-04 | OPERATIONS SPEC. PRJ./DISTRW.           | 275,958.00          | 49,706.34        | 325,664.34          | 234,833.75          | 90,830.58           | 0.01              |
| A 1620.4081-01 | FUEL OIL/ELEM.                          | 85,000.00           | -2,000.00        | 83,000.00           | 32,278.31           | 12,721.69           | 38,000.00         |
| A 1620.4081-02 | FUEL OIL/H.S.                           | 206,000.00          | -44,490.00       | 161,510.00          | 34,791.59           | 87,208.41           | 39,510.00         |
| A 1620.4081-03 | FUEL OIL/M.S. AND D.O.                  | 95,000.00           | -1,000.00        | 94,000.00           | 20,539.15           | 34,460.85           | 39,000.00         |
| A 1620.4081-04 | FUEL OIL/D.O.                           | 9,995.00            | 0.00             | 9,995.00            | 1,797.89            | 3,202.11            | 4,995.00          |
| A 1620.4082-04 | ELECTRICITY/DISTRW.                     | 650,000.00          | 0.00             | 650,000.00          | 448,684.77          | 185,315.23          | 16,000.00         |
| A 1620.4083-04 | GAS/DISTRW.                             | 30,000.00           | -3,400.00        | 26,600.00           | 15,873.78           | 4,126.22            | 6,600.00          |
| A 1620.4084-04 | WATER & TELEPHONE / DW                  | 30,000.00           | 0.00             | 30,000.00           | 20,253.17           | 5,094.47            | 4,652.36          |
| A 1620.4100-04 | OPERATIONS TRAV. & CONF./DW             | 2,100.00            | 0.00             | 2,100.00            | 550.00              | 0.00                | 1,550.00          |
| A 1620.4400-04 | CONTRACTUAL/PROFL SERV./DISTRW.         | 20,000.00           | 0.00             | 20,000.00           | 14,375.00           | 2,975.00            | 2,650.00          |
| A 1620.4500-01 | OPERATIONS MAT. & SUPPLIES ELEM.        | 7,600.00            | 0.00             | 7,600.00            | 5,307.48            | 1,231.41            | 1,061.11          |
| A 1620.4500-02 | OPERATIONS MAT. & SUPPLIES HS           | 10,000.00           | 2,000.00         | 12,000.00           | 7,684.28            | 3,100.01            | 1,215.71          |
| A 1620.4500-03 | OPERATIONS MAT. & SUPPLIES MS           | 6,750.00            | 0.00             | 6,750.00            | 4,160.87            | 608.75              | 1,980.38          |
| A 1620.4500-04 | OPERATIONS MAT. & SUPPLIES/DISTRW.      | 38,600.00           | 0.00             | 38,600.00           | 18,211.21           | 17,824.75           | 2,564.04          |
| A 1620.4500-14 | DW. Operation Plan Materials & Supplies | 145,700.00          | 40,000.00        | 185,700.00          | 135,585.62          | 44,016.37           | 6,098.01          |
| A 1620.4900-04 | OPERATIONS BOCES SERV.                  | 32,000.00           | 0.00             | 32,000.00           | 0.00                | 26,743.00           | 5,257.00          |
| <b>1620</b>    | <b>Operation of Plant</b>               | <b>4,334,682.00</b> | <b>54,012.12</b> | <b>4,388,694.12</b> | <b>2,968,238.73</b> | <b>1,138,246.34</b> | <b>282,209.05</b> |
| A 1621.2010-01 | HVAC Equipment DW                       | 14,000.00           | 0.00             | 14,000.00           | 0.00                | 1,137.84            | 12,862.16         |
| A 1621.4000-01 | Maintenance Contractual Elem            | 15,000.00           | 0.00             | 15,000.00           | 9,855.81            | 4,213.55            | 930.64            |
| A 1621.4000-02 | Maintenance Contractual HS              | 23,500.00           | 0.00             | 23,500.00           | 13,437.89           | 6,177.30            | 3,884.81          |
| A 1621.4000-03 | Maintenance Contractual MS              | 15,500.00           | 640.00           | 16,140.00           | 5,858.55            | 7,228.45            | 3,053.00          |
| A 1621.4000-04 | MAINTENANCE CONTRACT GROUNDS            | 26,000.00           | -2,666.91        | 23,333.09           | 8,146.11            | 7,158.89            | 8,028.09          |
| A 1621.4010-01 | HERRICK PARK CONTRACTUAL/DW             | 8,000.00            | -1,084.27        | 6,915.73            | 0.00                | 0.00                | 6,915.73          |
| A 1621.4500-01 | HVAC Contractual DW                     | 74,600.00           | 0.00             | 74,600.00           | 26,803.06           | 18,461.94           | 29,335.00         |
| A 1621.4500-02 | Maintenance Mat. & Suppl. Elem          | 5,500.00            | 0.00             | 5,500.00            | 1,867.40            | 2,812.44            | 820.16            |
| A 1621.4500-03 | Maintenance Mat. & suppl. HS            | 7,000.00            | 0.00             | 7,000.00            | 3,956.99            | 2,390.15            | 652.86            |
| A 1621.4500-04 | Maintenance Mat. & suppl. MS            | 7,000.00            | 1,602.72         | 8,602.72            | 3,058.32            | 3,848.00            | 1,696.40          |
| A 1621.4500-04 | MAINTENANCE MAT. & SUPPLIES GROUNDS     | 20,000.00           | 3,751.18         | 23,751.18           | 11,516.09           | 12,235.09           | 0.00              |
| A 1621.4510-01 | HVAC Supplies DW                        | 91,400.00           | 4,028.00         | 95,428.00           | 39,478.90           | 45,721.37           | 10,227.73         |
| <b>1621</b>    | <b>Maintenance of Plant</b>             | <b>307,500.00</b>   | <b>6,270.72</b>  | <b>313,770.72</b>   | <b>123,979.12</b>   | <b>111,385.02</b>   | <b>78,406.58</b>  |
| A 1680.1510-04 | INSTRUCTIONAL PAY/SAT EXAM              | 11,000.00           | 0.00             | 11,000.00           | 0.00                | 0.00                | 11,000.00         |
| A 1680.4900-04 | EDP/BOCES/ESCHOOLS                      | 303,666.00          | 0.00             | 303,666.00          | 201,382.53          | 14,445.59           | 87,837.88         |
| <b>1680</b>    | <b>Central Data Processing</b>          | <b>314,666.00</b>   | <b>0.00</b>      | <b>314,666.00</b>   | <b>201,382.53</b>   | <b>14,445.59</b>    | <b>98,837.88</b>  |
| <b>16</b>      |                                         | <b>4,956,848.00</b> | <b>60,282.84</b> | <b>5,017,130.84</b> | <b>3,293,600.38</b> | <b>1,264,076.95</b> | <b>459,453.51</b> |
| A 1910.4000-04 | UNALLOC. INSUR./DISTRW.                 | 385,793.00          | 0.00             | 385,793.00          | 380,434.60          | 2,320.00            | 3,038.40          |
| <b>1910</b>    | <b>UNALLOCATED INSURANCE</b>            | <b>385,793.00</b>   | <b>0.00</b>      | <b>385,793.00</b>   | <b>380,434.60</b>   | <b>2,320.00</b>     | <b>3,038.40</b>   |
| A 1981.4900-04 | BOCES ADMIN. CHG./DISTRW.               | 360,735.00          | 0.00             | 360,735.00          | 191,427.80          | 136,734.20          | 32,573.00         |

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| Account        | Description                            | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered   | Available  |
|----------------|----------------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| 1981           | ADMIN CHARGE-BOCES                     | 360,735.00   | 0.00        | 360,735.00   | 191,427.80   | 136,734.20   | 32,573.00  |
| 19             |                                        | 746,528.00   | 0.00        | 746,528.00   | 571,862.40   | 139,054.20   | 35,611.40  |
| 1              |                                        | 7,276,676.00 | 309,180.00  | 7,585,856.00 | 5,153,030.51 | 1,792,253.07 | 640,572.42 |
| A 2010.1500-14 | INSTRUCTIONAL SALARY                   | 190,000.00   | 14,071.00   | 204,071.00   | 148,421.84   | 47,248.62    | 8,400.54   |
| A 2010.1600-14 | NONINSTRUC. SALARIES                   | 174,190.00   | -91,870.00  | 82,320.00    | 64,136.12    | 18,183.70    | 0.18       |
| A 2010.1610-14 | NONINSTRUC. EXTRAPAY MIDDLE STATES/DW. | 500.00       | 0.00        | 500.00       | 0.00         | 0.00         | 500.00     |
| A 2010.2000-04 | CURR.DEVELOPMENT/EQUIP/DW              | 30,000.00    | -17,000.00  | 13,000.00    | 1,566.00     | 0.00         | 11,434.00  |
| A 2010.4000-04 | CURRIC.DEVELOPMENT/DW                  | 9,155.00     | 0.00        | 9,155.00     | 5,931.32     | 0.00         | 3,223.68   |
| A 2010.4100-04 | CURR. DEVELOPMENT CONTRV.              | 3,000.00     | 2,000.00    | 5,000.00     | 1,867.24     | 864.23       | 2,268.53   |
| A 2010.4500-04 | CURR.DEVELOPMENT/MAT&SUPPL/DW          | 7,132.00     | 17,122.50   | 24,254.50    | 13,996.59    | 24.06        | 10,233.85  |
| A 2010.4800-04 | CURR. DEVELOPMENT/ TEXTBOOKS           | 54,247.00    | 8,300.00    | 62,547.00    | 62,386.74    | 136.26       | 24.00      |
| A 2010.4900-04 | BOCES CURRIC.DEV/DW                    | 41,098.00    | 18,100.00   | 59,198.00    | 6,341.25     | 61,295.33    | -8,438.58  |
| 2010           | CURR. DEV./SUPERVISION                 | 509,322.00   | -49,276.50  | 460,045.50   | 304,647.10   | 127,752.20   | 27,646.20  |
| A 2020.1500-11 | PRINCIPAL & APS SALARY/EL              | 263,738.00   | 21,262.00   | 285,000.00   | 219,230.80   | 65,769.20    | 0.00       |
| A 2020.1500-12 | PRINCIPAL & APS SAL/SHS                | 500,252.00   | 7,504.00    | 507,756.00   | 390,581.40   | 117,174.60   | 0.00       |
| A 2020.1500-13 | PRINCIPAL & APS SAL/MS                 | 188,222.00   | 2,823.00    | 191,045.00   | 146,957.60   | 44,087.40    | 0.00       |
| A 2020.1500-14 | DIRECTOR OF TECHNOLOGY DW              | 160,370.00   | 14,406.00   | 174,776.00   | 133,783.85   | 40,992.15    | 0.00       |
| A 2020.1510-04 | ADMINISTRATIVE CONTR. STIPENDS         | 440,576.00   | -130,875.66 | 309,700.34   | 72,349.38    | 51,337.22    | 186,013.74 |
| A 2020.1510-11 | EXTRA PAY/ELEMS                        | 39,000.00    | 0.00        | 39,000.00    | 0.00         | 0.00         | 39,000.00  |
| A 2020.1510-12 | EXTRAPAY/H.S.                          | 6,000.00     | 0.00        | 6,000.00     | 2,815.80     | 0.00         | 3,184.20   |
| A 2020.1510-13 | EXTRAPAY/M.S.                          | 11,000.00    | 0.00        | 11,000.00    | 8,098.38     | 0.00         | 2,901.62   |
| A 2020.1510-14 | EXTRAPAY / DW                          | 4,000.00     | 0.00        | 4,000.00     | 0.00         | 0.00         | 4,000.00   |
| A 2020.1600-11 | NONINSTR. SALARY/ELEM.                 | 163,655.00   | -19,164.00  | 144,491.00   | 108,926.09   | 35,564.32    | 0.59       |
| A 2020.1600-12 | NONINSTRUC. SALARY/H.S.                | 310,700.00   | 0.00        | 310,700.00   | 237,579.80   | 71,274.20    | 1,846.00   |
| A 2020.1600-13 | NONINSTRUC. SALARY/M.S.                | 140,247.00   | 1,657.66    | 141,904.66   | 100,813.95   | 41,090.71    | 0.00       |
| A 2020.1600-20 | MAIL CLERK SALARY/DISTRIC TWIDE        | 55,366.00    | 0.00        | 55,366.00    | 42,163.30    | 12,776.80    | 425.90     |
| A 2020.1610-14 | BLDG.NONINSTR.EXTRAPAY                 | 142,936.00   | -21,985.66  | 120,950.34   | 53,313.89    | 0.00         | 67,636.45  |
| A 2020.2000-03 | BLDG.-LEVEL EQUIP./M.S.                | 1,000.00     | -402.00     | 598.00       | 0.00         | 0.00         | 598.00     |
| A 2020.4000-01 | BLDG.-LEVEL CONTRACTUAL/ELEM.          | 39,400.00    | 0.00        | 39,400.00    | 24,570.77    | 8,182.22     | 6,647.01   |
| A 2020.4000-02 | BLDG.-LEVEL CONTRACTUAL/H.S.           | 111,641.00   | 0.00        | 111,641.00   | 65,941.52    | 39,435.09    | 6,264.39   |
| A 2020.4000-03 | BLDG.-LEVEL CONTRACTUAL/M.S.           | 29,952.00    | 0.00        | 29,952.00    | 21,582.25    | 8,369.75     | 0.00       |
| A 2020.4100-03 | TRAVEL & CONFERENCES MS                | 500.00       | 0.00        | 500.00       | 226.26       | 0.00         | 273.74     |
| A 2020.4500-01 | MATERIALS & SUPPLIES/ELEM.             | 16,775.00    | -380.00     | 16,395.00    | 10,773.89    | 1,642.44     | 3,978.67   |
| A 2020.4500-02 | MATERIALS & SUPPLIES/H.S.              | 3,972.00     | 0.00        | 3,972.00     | 3,950.19     | 0.00         | 21.81      |
| A 2020.4500-03 | MATERIALS & SUPPLIES/M.S.              | 3,500.00     | -0.00       | 3,500.00     | 3,452.72     | 0.00         | 47.28      |
| 2020           | Supervision - Regular School           | 2,632,802.00 | -125,154.66 | 2,507,647.34 | 1,647,111.84 | 537,696.10   | 322,839.40 |
| A 2070.1500-14 | STAFF DEV. INSTRUC. SALARIES/DISTRW.   | 36,565.00    | 0.00        | 36,565.00    | 0.00         | 0.00         | 36,565.00  |
| A 2070.1510-14 | STAFF DEVELOPMENT EXTRA-PAY            | 5,000.00     | 0.00        | 5,000.00     | 735.00       | 0.00         | 4,265.00   |

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| Account        | Description                       | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available  |
|----------------|-----------------------------------|--------------|-------------|--------------|--------------|------------|------------|
| A 2070.4000-04 | STAFF DEV. CONTRACTUAL/DISTRV.    | 123,364.00   | -19,800.00  | 103,564.00   | 59,897.52    | 9,780.00   | 33,886.48  |
| A 2070.4100-04 | STAFF DEVELOP. TRAVEL & CONF.     | 5,000.00     | 0.00        | 5,000.00     | 3,929.44     | 133.27     | 937.29     |
| A 2070.4500-04 | STAFF DEV. MAT. & SUPPL./DISTRV.  | 19,090.00    | 0.00        | 19,090.00    | 8,242.24     | 1,090.91   | 9,756.85   |
| 2070           | Inservice Training - Instruction  | 189,019.00   | -19,800.00  | 169,219.00   | 72,804.20    | 11,004.18  | 85,410.62  |
| 20             |                                   | 3,331,143.00 | -194,231.16 | 3,136,911.84 | 2,024,563.14 | 676,452.48 | 435,896.22 |
| A 2110.1210-14 | INSTRUC. EXTRAPAY/DW              | 20,000.00    | 0.00        | 20,000.00    | 7,484.74     | 0.00       | 12,515.26  |
| A 2110.1300-12 | INSTRUC. SALARY/H.S.              | 95,000.00    | 0.00        | 95,000.00    | 53,168.73    | 6,588.17   | 35,243.10  |
| A 2110.1300-14 | EDUCATIONAL CREDITS/DW            | 43,000.00    | 0.00        | 43,000.00    | 0.00         | 0.00       | 43,000.00  |
| A 2110.1310-14 | INSTRUC. RETRM./NCEN./STEPS       | 65,000.00    | 0.00        | 65,000.00    | 0.00         | 0.00       | 65,000.00  |
| A 2110.1400-14 | INSTRUC. SALARIES/SUBS            | 359,802.00   | 0.00        | 359,802.00   | 218,367.65   | 0.00       | 141,434.35 |
| A 2110.1430-14 | INSTRUC. HOME TCHG.SALARIES       | 68,220.00    | 0.00        | 68,220.00    | 42,539.52    | 0.00       | 25,680.48  |
| A 2110.1600-12 | NONINSTRUC. SALARIES/H.S.         | 263,818.00   | 0.00        | 263,818.00   | 169,353.00   | 93,713.00  | 752.00     |
| A 2110.1600-13 | NONINSTRUC. SALARIES/M.S.         | 89,292.00    | 0.00        | 89,292.00    | 48,421.14    | 12,762.75  | 28,108.11  |
| A 2110.4000-01 | CONTRACTUAL/ELEM.                 | 9,355.00     | -655.20     | 8,699.80     | 3,028.76     | 41.24      | 5,629.80   |
| A 2110.4000-02 | CONTRACTUAL/H.S.                  | 17,700.00    | 0.00        | 17,700.00    | 12,434.45    | 2,403.05   | 2,862.50   |
| A 2110.4000-03 | CONTRACTUAL/M.S.                  | 1,549.00     | 302.00      | 1,851.00     | 269.88       | 1,410.00   | 171.12     |
| A 2110.4100-02 | TRAVEL & CONFERENCES/H.S          | 4,000.00     | -300.00     | 3,700.00     | 2,108.37     | 1,005.00   | 586.63     |
| A 2110.4300-02 | FIELD TRIPS/H.S.                  | 22,180.00    | 0.00        | 22,180.00    | 1,700.50     | 1,250.00   | 19,229.50  |
| A 2110.4500-01 | MATERIALS & SUPPLIES/ELEM.        | 16,738.00    | 0.00        | 16,738.00    | 16,524.38    | 0.00       | 213.62     |
| A 2110.4500-02 | MATERIALS & SUPPLIES/H.S.         | 9,750.00     | -100.00     | 9,650.00     | 7,791.71     | 1,350.43   | 507.86     |
| A 2110.4500-03 | MATERIALS & SUPPLIES/M.S.         | 10,968.00    | 59.60       | 11,027.60    | 11,020.74    | 0.00       | 6.86       |
| A 2110.4500-04 | Alternative Schools Mat& Supplies | 12,750.00    | 0.00        | 12,750.00    | 0.00         | 0.00       | 12,750.00  |
| A 2110.4710-04 | TUITION OTHER DISTRS              | 20,000.00    | 0.00        | 20,000.00    | 0.00         | 0.00       | 6,000.00   |
| A 2110.4720-04 | TUITION PRE-K & DAY CARE          | 449,618.00   | 0.00        | 449,618.00   | 344,620.00   | 56,498.00  | 48,500.00  |
| A 2110.4730-04 | PAYMENT TO CHARTER SCHOOL         | 397,636.00   | -397,636.00 | 0.00         | 0.00         | 0.00       | 0.00       |
| A 2110.4900-04 | BOCES NON PUBLIC TEXTBOOKS        | 55,000.00    | 655.20      | 55,655.20    | 19,959.42    | 39,000.70  | -3,304.92  |
| 2110           | Teaching - Regular School         | 2,031,376.00 | -397,674.40 | 1,633,701.60 | 958,792.99   | 230,022.34 | 444,886.27 |
| A 2111.1200-11 | READING INSTRUC. SAL./K-3         | 520,367.00   | -50,724.75  | 469,642.25   | 267,358.78   | 161,985.49 | 40,297.98  |
| A 2111.1210-11 | READING INSTRUC. SAL. 4-6         | 166,896.00   | 0.00        | 166,896.00   | 103,076.19   | 35,686.41  | 28,133.40  |
| A 2111.1300-12 | READING INSTRUC. SAL./9-12        | 25,525.00    | -24,146.09  | 1,378.91     | 0.00         | 0.00       | 1,378.91   |
| A 2111.1300-13 | READING INSTRUC.SAL./7-8          | 0.00         | 70,555.50   | 70,555.50    | 40,583.70    | 29,971.80  | 0.00       |
| A 2111.4500-01 | MATERIALS & SUPPLIES/EL.          | 5,871.00     | 380.00      | 6,251.00     | 6,090.65     | 0.00       | 160.35     |
| A 2111.4500-03 | MAT. & SUPPLIES/MS                | 672.00       | 0.00        | 672.00       | 0.00         | 0.00       | 672.00     |
| A 2111.4800-03 | READING TEXTBOOKS/M.S.            | 90.00        | 0.00        | 90.00        | 0.00         | 0.00       | 90.00      |
| 2111           | READING                           | 719,421.00   | -3,935.34   | 715,485.66   | 417,109.32   | 227,643.70 | 70,732.64  |
| A 2112.1200-11 | ART INSTRUC.SAL./K-3              | 0.00         | 3,146.00    | 3,146.00     | -43,543.06   | 46,689.06  | 0.00       |
| A 2112.1210-11 | ART INSTR. SAL. 4-6               | 107,210.00   | 0.00        | 107,210.00   | 107,210.00   | 0.00       | 0.00       |
| A 2112.1300-12 | ART INSTRUC. SAL./9-12            | 246,267.00   | 3,474.80    | 249,741.80   | 151,159.10   | 98,582.70  | 0.00       |
| A 2112.1300-13 | ART INSTRUC. SAL./7-8             | 127,258.00   | 636.00      | 127,894.00   | 73,785.00    | 54,109.00  | 0.00       |

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| Account        | Description                      | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered        | Available        |
|----------------|----------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|
| A 2112.2000-02 | ART EQUIPMENT/H.S.               | 650.00              | 0.00              | 650.00              | 0.00                | 0.00              | 650.00           |
| A 2112.4000-01 | ART CONTRACTUAL/ELEM.            | 300.00              | 0.00              | 300.00              | 0.00                | 300.00            | 0.00             |
| A 2112.4000-02 | ART CONTRACTUAL/H.S.             | 3,520.00            | 0.00              | 3,520.00            | 1,565.00            | 1,899.80          | 55.20            |
| A 2112.4500-01 | ART MAT. & SUPPL./ELEM.          | 6,204.00            | 0.00              | 6,204.00            | 6,160.89            | 27.36             | 15.75            |
| A 2112.4500-02 | ART MAT. & SUPPL./H.S.           | 8,135.00            | 0.00              | 8,135.00            | 7,089.96            | 941.84            | 103.20           |
| A 2112.4500-03 | ART MAT. & SUPPL./M.S.           | 1,876.00            | 0.00              | 1,876.00            | 1,875.79            | 0.00              | 0.21             |
| A 2112.4900-04 | BOCES PERFORMING ARTS SERV.      | 10,000.00           | 0.00              | 10,000.00           | 0.00                | 0.00              | 10,000.00        |
| <b>2112</b>    |                                  | <b>511,420.00</b>   | <b>7,256.80</b>   | <b>518,676.80</b>   | <b>305,302.68</b>   | <b>202,549.76</b> | <b>10,824.36</b> |
| A 2113.1300-12 | BUSNED. INSTRUC. SAL./7-12       | 93,449.00           | -6,828.97         | 86,620.03           | 34,276.59           | 25,136.21         | 27,207.23        |
| A 2113.1310-12 | SCHOOL 2 WK INST SAL 7-12        | 65,100.00           | 0.00              | 65,100.00           | 65,100.00           | 0.00              | 0.00             |
| A 2113.1600-12 | School - Work N-Instr. Sal. 7-12 | 0.00                | 2,361.10          | 2,361.10            | -16,238.90          | 18,600.00         | 0.00             |
| A 2113.4000-02 | BUSNED. CONTRACTUAL/H.S.         | 400.00              | 0.00              | 400.00              | 170.00              | 0.00              | 230.00           |
| A 2113.4000-04 | BUS. ED. CONTRACTUAL/DW          | 750.00              | 0.00              | 750.00              | 0.00                | 0.00              | 750.00           |
| A 2113.4100-02 | BUSS. ED.CONF& TRAVEL/H.S        | 300.00              | 0.00              | 300.00              | 0.00                | 0.00              | 300.00           |
| A 2113.4500-02 | BUSNED. MAT. & SUPPL./H.S.       | 2,546.00            | 0.00              | 2,546.00            | 2,080.32            | 218.69            | 246.99           |
| <b>2113</b>    |                                  | <b>162,545.00</b>   | <b>-4,467.87</b>  | <b>158,077.13</b>   | <b>85,388.01</b>    | <b>43,954.90</b>  | <b>28,734.22</b> |
| A 2114.1300-11 | ESL INSTRUC. SAL./K-3            | 403,725.00          | 178,893.00        | 582,618.00          | 388,480.98          | 197,040.02        | -2,903.00        |
| A 2114.1300-12 | ESL INSTRUC. SAL./9-12           | 331,342.00          | 147,076.66        | 478,418.66          | 328,008.81          | 150,409.85        | 0.00             |
| A 2114.1300-13 | ESL INSTRUC. SAL./7-8            | 163,518.00          | -73,904.55        | 89,613.45           | 39,521.76           | 35,928.84         | 14,162.85        |
| A 2114.1300-14 | ESL INSTRUC. SAL./DISTRW.        | 133,929.00          | 19,071.00         | 153,000.00          | 117,692.40          | 35,307.60         | 0.00             |
| A 2114.1310-11 | ESL Instructional SAL 4-6        | 160,248.00          | 71,860.00         | 232,108.00          | 152,065.17          | 80,042.83         | 0.00             |
| A 2114.1600-14 | ESL NONINSTRUC. SAL./DISTRW.     | 44,682.00           | 0.00              | 44,682.00           | 34,370.00           | 10,311.00         | 1.00             |
| A 2114.1601-14 | INSTRUCTIONAL PAYROLL            | 2,520.00            | 0.00              | 2,520.00            | 419.45              | 0.00              | 2,100.55         |
| A 2114.4000-04 | ESL DIRECTOR CONTRACTUAL         | 7,500.00            | 860.00            | 8,360.00            | 2,890.00            | 5,470.00          | 0.00             |
| A 2114.4100-01 | ESL TRVL. & CONF/ELEM            | 3,350.00            | -2,000.00         | 1,350.00            | 725.43              | 220.00            | 404.57           |
| A 2114.4100-02 | ESL TRVL. & CONF./HS             | 3,300.00            | -3,000.00         | 300.00              | 299.99              | 0.00              | 0.01             |
| A 2114.4100-03 | ESL TRVL. & CONF./MS             | 2,150.00            | 0.00              | 2,150.00            | 1,127.72            | 0.00              | 1,022.28         |
| A 2114.4100-04 | ESL Travel & Conf./ Director     | 1,720.00            | 47.15             | 1,767.15            | 490.16              | 47.15             | 1,229.84         |
| A 2114.4500-01 | ESL MAT. & SUPPL./ELEM.          | 2,736.00            | 0.00              | 2,736.00            | 2,475.95            | 21.56             | 238.49           |
| A 2114.4500-02 | ESL MAT. & SUPPL./H.S.           | 10,367.00           | 0.00              | 10,367.00           | 9,755.50            | 350.93            | 260.57           |
| A 2114.4500-03 | ESL MAT. & SUPPL./M.S.           | 2,150.00            | 0.00              | 2,150.00            | 1,835.99            | 296.84            | 17.17            |
| A 2114.4500-04 | ESL DIRECTOR SUPPLIES            | 1,500.00            | 5,000.00          | 6,500.00            | 1,165.81            | 0.00              | 5,334.19         |
| <b>2114</b>    |                                  | <b>1,274,737.00</b> | <b>343,903.26</b> | <b>1,618,640.26</b> | <b>1,081,325.12</b> | <b>515,446.62</b> | <b>21,868.52</b> |
| A 2115.1300-12 | ENGLISH INSTRUC. SAL./9-12       | 912,045.00          | 6,554.00          | 918,599.00          | 565,077.53          | 353,521.47        | 0.00             |
| A 2115.1300-13 | ENGLISH INSTRUC. SAL./7-8        | 320,027.00          | -61,858.14        | 258,168.86          | 186,441.98          | 72,726.88         | 0.00             |
| A 2115.2000-03 | ENGL./LANG.ARTS EQUIP/MS         | 559.00              | -559.00           | 0.00                | 0.00                | 0.00              | 0.00             |
| A 2115.4100-02 | ENGL. CONF. & TRAVEL             | 2,600.00            | 0.00              | 2,600.00            | 262.81              | 324.82            | 2,012.37         |
| A 2115.4100-03 | ENGL. CONF. & TRAV. MS           | 600.00              | 0.00              | 600.00              | 0.00                | 0.00              | 600.00           |
| A 2115.4500-02 | ENGL. MAT. & SUPPL./H.S.         | 7,560.00            | 0.39              | 7,560.39            | 4,178.34            | 70.00             | 3,312.05         |
| A 2115.4500-03 | ENGL. MAT. & SUPPL./M.S.         | 5,880.00            | 559.00            | 6,439.00            | 5,750.32            | 0.00              | 688.68           |

## EAST HAMPTON UFSD

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



| Account        | Description                       | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available       |
|----------------|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-----------------|
| <b>2115</b>    | <b>ENGLISH</b>                    | <b>1,249,271.00</b> | <b>-55,303.75</b> | <b>1,193,967.25</b> | <b>760,710.98</b> | <b>426,643.17</b> | <b>6,613.10</b> |
| A 2116.1300-12 | FOREIGN LANG. INSTRUC. SAL/9-12   | 716,176.00          | -8,158.83         | 708,017.17          | 438,733.34        | 269,283.83        | 0.00            |
| A 2116.1300-13 | FOREIGN LANG. INSTRUC. SAL/7-8    | 280,200.00          | 13,547.25         | 293,747.25          | 206,711.32        | 87,035.93         | 0.00            |
| A 2116.4000-02 | FOREIGN LANG. CONTRACTUAL/H.S.    | 300.00              | 0.00              | 300.00              | 125.00            | 0.00              | 175.00          |
| A 2116.4100-02 | FOREIGN LANG. TRVL & CONF/H.S.    | 600.00              | 0.00              | 600.00              | 0.00              | 599.00            | 1.00            |
| A 2116.4500-02 | FOREIGN LANG. MAT. & SUPPL/H.S.   | 12,615.00           | 0.00              | 12,615.00           | 9,029.25          | 739.38            | 2,846.37        |
| A 2116.4500-03 | FOREIGN LANG. MAT. & SUPPL/M.S.   | 1,032.00            | 0.00              | 1,032.00            | 994.57            | 0.00              | 37.43           |
| A 2116.4800-02 | FOREIGN LANG. TEXTBOOKS/H.S.      | 7,940.00            | 0.00              | 7,940.00            | 7,878.43          | 0.00              | 61.57           |
| <b>2116</b>    | <b>FOREIGN LANGUAGE</b>           | <b>1,018,863.00</b> | <b>5,388.42</b>   | <b>1,024,251.42</b> | <b>663,471.91</b> | <b>357,658.14</b> | <b>3,121.37</b> |
| A 2118.1200-11 | PHYS.ED. INSTRUC. SALARIES/K-3    | 323,258.00          | 23,946.00         | 347,204.00          | 199,932.93        | 147,271.07        | 0.00            |
| A 2118.1210-11 | PHY. ED. INSTR. 4-6               | 156,716.00          | -21,318.00        | 135,398.00          | 73,356.59         | 54,906.41         | 7,135.00        |
| A 2118.1300-12 | PHYS.ED. INSTRUC. SALARIES/9-12   | 516,544.00          | 1,886.60          | 518,430.60          | 325,647.98        | 192,782.62        | 0.00            |
| A 2118.1300-13 | PHYS.ED. INSTRUC. SALARIES/7-8    | 223,968.00          | 28,749.00         | 252,717.00          | 145,421.25        | 107,295.75        | 0.00            |
| A 2118.1500-14 | DIRECTOR ATHLETICS SALARY         | 161,931.00          | 2,429.00          | 164,360.00          | 126,430.80        | 37,929.20         | 0.00            |
| A 2118.4000-02 | PHYS. ED. CONTRACTUAL/HS          | 450.00              | -0.39             | 449.61              | 320.00            | 0.00              | 129.61          |
| A 2118.4000-03 | PHYS. ED. CONTRACTUAL/H.S.        | 1,500.00            | 370.00            | 1,870.00            | 1,870.00          | 0.00              | 0.00            |
| A 2118.4000-62 | PHYS.ED. CONTRACTUAL/H.S.         | 0.00                | 130.00            | 130.00              | 0.00              | 0.00              | 130.00          |
| A 2118.4100-04 | PHYS. ED. TRAVL. & CONF./DW       | 600.00              | 0.00              | 600.00              | 600.00            | 0.00              | 0.00            |
| A 2118.4500-01 | PHYS. ED. MAT. & SUPPL/ELEM       | 2,288.00            | -0.39             | 2,287.61            | 2,287.40          | 0.00              | 0.21            |
| A 2118.4500-02 | PHYS. ED. MAT. & SUPPL/HS         | 3,903.00            | 0.39              | 3,903.39            | 2,894.61          | 627.34            | 381.44          |
| A 2118.4500-03 | PHYS. ED. MAT. & SUPPL/MS         | 2,823.00            | 0.00              | 2,823.00            | 2,563.74          | 105.57            | 153.69          |
| <b>2118</b>    |                                   | <b>1,393,981.00</b> | <b>36,192.21</b>  | <b>1,430,173.21</b> | <b>881,325.30</b> | <b>540,917.96</b> | <b>7,929.95</b> |
| A 2119.1300-12 | FAM.&CONSUM.SVS.INSTR.SAL/9-12    | 119,930.00          | -1,012.00         | 118,918.00          | 67,466.15         | 44,860.65         | 6,591.20        |
| A 2119.1300-13 | FAM.&CONSUM.SVS.INSTR.SAL/7-8     | 141,809.00          | 702.00            | 142,511.00          | 81,904.31         | 60,606.69         | 0.00            |
| A 2119.2000-02 | FAM.&CONSUM.SVS.EQUIP./H.S.       | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00            |
| A 2119.4000-02 | FAM.&CONSUM.SVS.CONTRACT/H.S.     | 306.00              | 0.00              | 306.00              | 66.00             | 176.00            | 64.00           |
| A 2119.4000-03 | FAM. & CONS. SERV. CONTR./MS      | 150.00              | -150.00           | 0.00                | 0.00              | 0.00              | 0.00            |
| A 2119.4100-02 | Fam. & cons. Serv. Travel? conf.  | 165.00              | 0.00              | 165.00              | 0.00              | 0.00              | 165.00          |
| A 2119.4500-02 | FAM.&CONSUM.SVS.MAT. & SUPPL/HS   | 14,246.00           | 100.00            | 14,346.00           | 8,750.53          | 5,374.88          | 220.59          |
| A 2119.4500-03 | FAM.&CONSUM.SVS.MAT. & SUPPL/M.S. | 2,107.00            | 150.00            | 2,257.00            | 1,486.32          | 751.90            | 18.78           |
| A 2119.4800-02 | FAM.&CONSUM.SVS.TEXTBKS/H.S.      | 203.00              | 0.00              | 203.00              | 0.00              | 0.00              | 203.00          |
| <b>2119</b>    |                                   | <b>278,916.00</b>   | <b>-210.00</b>    | <b>278,706.00</b>   | <b>159,673.31</b> | <b>111,770.12</b> | <b>7,262.57</b> |
| A 2120.1300-12 | TECHNOLOGY INSTRUC.SAL/9-12       | 159,331.00          | 46,199.60         | 205,530.60          | 124,056.11        | 81,474.49         | 0.00            |
| A 2120.1300-13 | TECHNOLOGY INSTRUC.SAL/7-8        | 62,041.00           | 3,773.60          | 65,814.60           | 42,409.78         | 19,941.22         | 3,463.60        |
| A 2120.1600-13 | Technology Non-Instruc. Sal. 6/8  | 46,495.00           | 0.00              | 46,495.00           | 32,658.56         | 13,063.44         | 773.00          |
| A 2120.2000-02 | TECHNOLOGY EQUIPMENT/H.S.         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00            |
| A 2120.4000-02 | TECHNOLOGY CONTRACTUAL/H.S.       | 2,324.00            | 0.00              | 2,324.00            | 2,324.00          | 0.00              | 0.00            |
| A 2120.4500-02 | TECHNOLOGY MAT. & SUPPL/H.S.      | 6,625.00            | 0.00              | 6,625.00            | 4,690.52          | 1,932.24          | 2.24            |
| A 2120.4500-03 | TECHNOLOGY MAT. & SUPPL/M.S.      | 1,835.00            | 40.40             | 1,875.40            | 1,482.62          | 392.78            | 0.00            |



# EAST HAMPTON UFSD

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



| Account        | Description                     | Budget              | Adjustments       | Adj. Budget         | Expensed          | Encumbered        | Available        |
|----------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| <b>2120</b>    |                                 | <b>278,651.00</b>   | <b>50,013.60</b>  | <b>328,664.60</b>   | <b>207,621.59</b> | <b>116,804.17</b> | <b>4,238.84</b>  |
| A 2121.1300-12 | MATH INSTRUC. SALARIES/9-12     | 1,027,066.00        | -14,634.46        | 1,012,431.54        | 648,928.29        | 324,147.85        | 39,355.40        |
| A 2121.1300-13 | MATH INSTRUC. SALARIES/7-8      | 293,897.00          | 13,292.60         | 307,189.60          | 181,090.11        | 126,099.49        | 0.00             |
| A 2121.1310-12 | MATH INSTRUC. EXTRAPAY/9-12     | 43,612.00           | -43,612.00        | 0.00                | 0.00              | 0.00              | 0.00             |
| A 2121.2000-03 | MATH EQUIPMENT/M.S.             | 2,856.00            | 0.00              | 2,856.00            | 2,510.20          | 0.00              | 345.80           |
| A 2121.4000-02 | MATH CONTRACTUAL/H.S.           | 7,000.00            | 0.00              | 7,000.00            | 3,520.00          | 2,625.00          | 855.00           |
| A 2121.4000-03 | MATH CONTRACTUAL/M.S.           | 253.00              | 0.00              | 253.00              | 253.00            | 0.00              | 0.00             |
| A 2121.4100-02 | MATH TRAV. & CONF./HS           | 1,400.00            | 0.00              | 1,400.00            | 543.32            | 0.00              | 856.68           |
| A 2121.4100-03 | MATH TRAVEL & CONF. MS          | 660.00              | 0.00              | 660.00              | 0.00              | 0.00              | 660.00           |
| A 2121.4500-02 | MATH MAT & SUPPL./H.S.          | 20,825.00           | 0.00              | 20,825.00           | 15,240.05         | 0.00              | 5,584.95         |
| A 2121.4500-03 | MATH MAT & SUPPL./M.S.          | 1,067.00            | 0.00              | 1,067.00            | 1,066.42          | 0.00              | 0.58             |
| <b>2121</b>    | <b>MATHEMATICS</b>              | <b>1,398,636.00</b> | <b>-44,953.86</b> | <b>1,353,682.14</b> | <b>853,151.39</b> | <b>452,872.34</b> | <b>47,658.41</b> |
| A 2122.1200-11 | MUSIC INSTRUC. SALARIES/K-3     | 151,692.00          | 2,311.80          | 154,003.80          | 92,293.77         | 61,710.03         | 0.00             |
| A 2122.1210-11 | MUSIC INSTRUC. 4-6              | 141,568.00          | 707.60            | 142,275.60          | 85,398.75         | 56,876.85         | 0.00             |
| A 2122.1300-12 | MUSIC INSTRUC. SALARIES/9-12    | 174,895.00          | 43,813.20         | 218,708.20          | 133,356.22        | 85,351.98         | 0.00             |
| A 2122.1300-13 | MUSIC INSTRUC. SALARIES/7-8     | 215,626.00          | 1,078.40          | 216,704.40          | 137,688.02        | 79,016.38         | 0.00             |
| A 2122.1300-14 | MUSIC INSTRUC. SAL/DISTRICTWIDE | 0.00                | 40.37             | 40.37               | 40.37             | 0.00              | 0.00             |
| A 2122.1310-14 | MUSIC INSTRUC. EXTRAPAY/DISTRW. | 55,800.00           | -3,771.97         | 52,028.03           | 24,616.00         | 0.00              | 27,412.03        |
| A 2122.2000-01 | MUSIC EQUIPMENT/ELEM.           | 2,110.00            | -2,103.90         | 6.10                | 0.00              | 0.00              | 6.10             |
| A 2122.2000-02 | MUSIC EQUIPMENT/H.S.            | 8,192.00            | -2,819.30         | 5,372.70            | 3,691.00          | 1,677.90          | 3.80             |
| A 2122.2000-03 | MUSIC EQUIPMENT/M.S.            | 4,160.00            | -2,405.30         | 1,754.70            | 682.14            | 1,025.80          | 46.76            |
| A 2122.4000-01 | MUSIC CONTRACTUAL/ELEM.         | 1,180.00            | 0.00              | 1,180.00            | 125.00            | 1,055.00          | 0.00             |
| A 2122.4000-02 | MUSIC CONTRACTUAL/H.S.          | 19,025.00           | 0.00              | 19,025.00           | 11,235.30         | 7,764.70          | 25.00            |
| A 2122.4000-03 | MUSIC CONTRACTUAL/M.S.          | 1,940.00            | 0.00              | 1,940.00            | 423.00            | 1,517.00          | 0.00             |
| A 2122.4100-02 | MUSIC TRAVL. & CONF./HS         | 4,500.00            | 0.00              | 4,500.00            | 1,643.88          | 0.00              | 2,856.12         |
| A 2122.4100-03 | MUSIC MAT. & SUPPL./ELEM.       | 690.00              | 2,103.90          | 2,793.90            | 2,573.90          | 220.00            | 0.00             |
| A 2122.4500-01 | MUSIC MAT. & SUPPL./H.S.        | 6,236.00            | 3,430.30          | 9,666.30            | 7,386.09          | 1,731.71          | 548.50           |
| A 2122.4500-02 | MUSIC MAT. & SUPPL./M.S.        | 4,139.00            | 1,794.30          | 5,933.30            | 5,009.84          | 923.46            | 0.00             |
| <b>2122</b>    |                                 | <b>791,753.00</b>   | <b>44,179.40</b>  | <b>835,932.40</b>   | <b>506,163.28</b> | <b>298,870.81</b> | <b>30,898.31</b> |
| A 2123.1200-11 | SCIENCE INSTRUC. SALARIES/K-6   | 250,904.00          | -428.64           | 250,475.36          | 143,551.68        | 105,271.32        | 1,652.36         |
| A 2123.1200-13 | SCIENCE INSTRUC. SALARIES/7-8   | 0.00                | 2,786.00          | 2,786.00            | 1,607.40          | 1,178.60          | 0.00             |
| A 2123.1300-12 | SCIENCE INSTRUC. SALARIES/9-12  | 1,253,328.00        | 75,232.30         | 1,328,560.30        | 803,162.15        | 503,149.23        | 22,248.92        |
| A 2123.1300-13 | SCIENCE INSTRUC. SALARIES/7-8   | 540,781.00          | 0.00              | 540,781.00          | 327,061.82        | 207,156.34        | 6,562.84         |
| A 2123.1310-12 | SCIENCE INSTRUC. EXTRAPAY/9-12  | 20,000.00           | 0.00              | 20,000.00           | 3,239.30          | 0.00              | 16,760.70        |
| A 2123.2000-02 | SCIENCE EQUIPMENT/H.S.          | 750.00              | 0.00              | 750.00              | 0.00              | 0.00              | 750.00           |
| A 2123.2000-03 | SCIENCE EQUIPMENT/M.S.          | 3,275.00            | -3,275.00         | 0.00                | 0.00              | 0.00              | 0.00             |
| A 2123.4000-02 | SCIENCE CONTRACTUAL/H.S.        | 7,800.00            | 0.00              | 7,800.00            | 4,193.50          | 3,198.00          | 408.50           |
| A 2123.4000-03 | SCIENCE CONTRACTUAL/M.S.        | 2,156.00            | -702.93           | 1,453.07            | 1,452.57          | 0.00              | 0.50             |
| A 2123.4100-02 | SCIENCE TRV. & CONF/HS          | 3,200.00            | 0.00              | 3,200.00            | 3,119.06          | 0.00              | 80.94            |
| A 2123.4100-03 | SCIENCE TRAV. & CONF MS         | 1,400.00            | -106.22           | 1,293.78            | 540.00            | 753.78            | 0.00             |
| A 2123.4500-01 | SCIENCE MAT. & SUPPL./E.S.      | 3,190.00            | 0.00              | 3,190.00            | 0.00              | 3,189.69          | 0.31             |

# EAST HAMPTON UFSD

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



| Account        | Description                       | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered          | Available        |
|----------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| A 2123.4500-02 | SCIENCE MAT. & SUPPL./H.S.        | 20,213.00           | 1,643.90           | 21,856.90           | 19,674.08           | 1,180.28            | 1,002.54         |
| A 2123.4500-03 | SCIENCE MAT. & SUPPL./M.S.        | 6,389.00            | 2,440.25           | 8,829.25            | 8,616.42            | 181.49              | 31.34            |
| A 2123.4800-02 | SCIENCE TEXTBOOKS/H.S.            | 2,250.00            | 0.00               | 2,250.00            | 831.35              | 0.00                | 1,418.65         |
| A 2123.4900-04 | BOCES SCIENCE SERVICES/DISTRW.    | 24,700.00           | 0.00               | 24,700.00           | 0.00                | 0.00                | 24,700.00        |
| <b>2123</b>    | <b>SCIENCE</b>                    | <b>2,140,336.00</b> | <b>77,589.66</b>   | <b>2,217,925.66</b> | <b>1,317,049.33</b> | <b>825,258.73</b>   | <b>75,617.60</b> |
| A 2124.4000-02 | PUBLICATIONS CONTRACTUAL/H.S.     | 5,000.00            | 0.00               | 5,000.00            | 0.00                | 0.00                | 5,000.00         |
| A 2124.4000-03 | PUBLICATIONS CONTRACTUAL/M.S.     | 2,000.00            | 0.00               | 2,000.00            | 0.00                | 2,000.00            | 0.00             |
| <b>2124</b>    | <b>PUBLICATIONS</b>               | <b>7,000.00</b>     | <b>0.00</b>        | <b>7,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     | <b>5,000.00</b>  |
| A 2125.1300-12 | SOC.STUDIES INSTRUC.SALARIES/9-12 | 984,074.00          | 46,541.50          | 1,030,615.50        | 616,618.22          | 413,997.28          | 0.00             |
| A 2125.1300-13 | SOC.STUDIES INSTRUC.SALARIES/7-8  | 184,967.00          | 87,224.00          | 272,191.00          | 158,152.24          | 88,501.26           | 25,537.50        |
| A 2125.4000-02 | SOC.STUDIES CONTRACTUAL/H.S.      | 2,440.00            | 0.00               | 2,440.00            | 72.00               | 0.00                | 2,368.00         |
| A 2125.4000-03 | SOC.STUDIES CONTRACTUAL/M.S.      | 1,921.00            | -915.00            | 1,006.00            | 1,006.00            | 0.00                | 0.00             |
| A 2125.4100-02 | SOC.STUDIES TRV. & CONF./HS       | 2,525.00            | 0.00               | 2,525.00            | 2,328.83            | 0.00                | 196.17           |
| A 2125.4100-03 | SOC. STUDIES TRAV.&CONF. MS       | 1,058.00            | 0.00               | 1,058.00            | 69.52               | 0.00                | 988.48           |
| A 2125.4500-02 | SOC.STUDIES MAT. & SUPPL./H.S.    | 11,450.00           | -822.75            | 10,627.25           | 8,250.90            | 312.78              | 2,063.57         |
| A 2125.4500-03 | SOC.STUDIES MAT. & SUPPL./M.S.    | 394.00              | 915.00             | 1,309.00            | 1,267.79            | 0.00                | 41.21            |
| A 2125.4800-02 | SOC.STUDIES TEXTBOOKS/H.S.        | 0.00                | 822.75             | 822.75              | 822.75              | 0.00                | 0.00             |
| A 2125.4800-03 | SOC.STUDIES TEXTBOOKS/M.S.        | 1,778.00            | 0.00               | 1,778.00            | 1,777.97            | 0.00                | 0.03             |
| <b>2125</b>    | <b>SOCIAL STUDIES</b>             | <b>1,190,607.00</b> | <b>133,765.50</b>  | <b>1,324,372.50</b> | <b>790,366.22</b>   | <b>502,811.32</b>   | <b>31,194.96</b> |
| A 2131.1210-11 | DRAMA INSTRUC.SALARIES/K-6        | 2,311.00            | -2,311.00          | 0.00                | 0.00                | 0.00                | 0.00             |
| A 2131.1310-12 | DRAMA INSTRUC. EXTRAPAY/9-12      | 9,500.00            | -9,500.00          | 0.00                | 0.00                | 0.00                | 0.00             |
| A 2131.1310-13 | DRAMA INSTRUC. EXTRA PAY/7-8      | 7,000.00            | -7,000.00          | 0.00                | 0.00                | 0.00                | 0.00             |
| A 2131.2000-03 | DRAMA EQUIPMENT/M.S.              | 1,000.00            | -1,000.00          | 0.00                | 0.00                | 0.00                | 0.00             |
| A 2131.4000-01 | DRAMA CONTRACTUAL/ELEM.           | 1,500.00            | -45.14             | 1,454.86            | 685.00              | 769.86              | 0.00             |
| A 2131.4000-02 | DRAMA CONTRACTUAL/H.S.            | 11,000.00           | 1,701.50           | 12,701.50           | 12,701.50           | 0.00                | 0.00             |
| A 2131.4000-03 | DRAMA CONTRACTUAL/M.S.            | 7,000.00            | -4,274.00          | 2,726.00            | 2,726.00            | 0.00                | 0.00             |
| A 2131.4500-01 | DRAMA INST. MAT. & SUPPL./ELEM    | 1,064.00            | -707.66            | 356.34              | 322.51              | 0.00                | 33.83            |
| A 2131.4500-02 | DRAMA INST. MAT. & SUPPL/HS       | 2,550.00            | -700.00            | 1,850.00            | 894.20              | 955.80              | 0.00             |
| A 2131.4500-03 | DRAMA INST. MAT. & SUPPL./MS      | 2,000.00            | -67.10             | 1,932.90            | 972.91              | 944.99              | 15.00            |
| <b>2131</b>    | <b>*</b>                          | <b>44,925.00</b>    | <b>-23,903.40</b>  | <b>21,021.60</b>    | <b>18,302.12</b>    | <b>2,670.65</b>     | <b>48.83</b>     |
| A 2132.1200-11 | GEN.ELEM. INSTRUC.SALARIES/K-3    | 2,566,100.00        | -195,662.50        | 2,370,437.50        | 1,462,643.41        | 907,794.09          | 0.00             |
| A 2132.1200-13 | GEN.ELEM. INSTRUC.SALARIES/5th    | 477,589.00          | -2,536.00          | 475,053.00          | 290,073.43          | 179,122.57          | 5,857.00         |
| A 2132.1210-11 | GEN.ELEM. INSTRUC. EXTRAPAY/4-6   | 1,146,474.00        | 10,830.55          | 1,157,304.55        | 698,536.48          | 454,834.02          | 3,934.05         |
| A 2132.1600-11 | GEN.ELEM. NONINSTRUC.SALARIES/K-6 | 413,999.00          | 72,077.68          | 486,076.68          | 326,494.60          | 146,742.45          | 12,839.63        |
| A 2132.2000-01 | GEN.ELEM. EQUIPMENT/ELEM.         | 4,428.00            | -3,209.82          | 1,218.18            | 1,169.56            | 0.00                | 48.62            |
| A 2132.4100-01 | GEN. ELEM. TRAV. & CONF.          | 3,000.00            | 174.48             | 3,174.48            | 40.00               | 1,056.34            | 2,078.14         |
| A 2132.4500-01 | GEN.ELEM. MAT& SUPPL./ELEM.       | 23,504.00           | 3,209.82           | 26,713.82           | 23,947.19           | 1,342.82            | 1,423.81         |
| <b>2132</b>    | <b>*</b>                          | <b>4,635,094.00</b> | <b>-115,115.79</b> | <b>4,519,978.21</b> | <b>2,802,904.67</b> | <b>1,690,892.29</b> | <b>26,181.25</b> |

## EAST HAMPTON UFSD

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



| Account        | Description                              | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered   | Available   |
|----------------|------------------------------------------|---------------|-------------|---------------|---------------|--------------|-------------|
| A 2133.1300-12 | HEALTH INSTRUC. SALARIES/9-12            | 209,179.00    | -66,668.00  | 142,511.00    | 81,904.31     | 60,606.69    | 0.00        |
| A 2133.1300-13 | HEALTH INSTRUC. SALARIES/7-8             | 113,724.00    | 569.00      | 114,293.00    | 65,938.32     | 48,354.68    | 0.00        |
| A 2133.4000-63 | HEALTH CONTRACTUAL/M.S.                  | 500.00        | -299.89     | 200.11        | 0.00          | 200.00       | 0.11        |
| A 2133.4500-62 | HEALTH MAT. & SUPPL./H.S.                | 3,689.00      | 0.00        | 3,689.00      | 1,117.95      | 0.00         | 2,571.05    |
| A 2133.4500-63 | HEALTH MAT& SUPPL./MS                    | 6,850.00      | 0.00        | 6,850.00      | 4,152.40      | 2,699.15     | 28.45       |
| 2133           | DR. EDUC.                                | 333,942.00    | -66,398.89  | 267,543.11    | 153,112.98    | 111,830.52   | 2,599.61    |
| 21             |                                          | 19,461,474.00 | -13,674.45  | 19,447,799.55 | 11,961,771.20 | 6,660,617.54 | 825,410.81  |
| A 2250.1500-11 | SPEC.ED. INSTRUC.SALARIES/K-6            | 884,334.00    | -2,058.00   | 882,276.00    | 527,719.00    | 334,805.70   | 19,751.30   |
| A 2250.1500-12 | SPEC.ED. INSTRUC.SALARIES/9-12           | 1,402,727.00  | 82,724.00   | 1,485,451.00  | 877,706.43    | 561,295.01   | 46,449.56   |
| A 2250.1500-13 | SPEC.ED. INSTRUC.SALARIES/7-8            | 715,082.00    | -39,315.95  | 675,766.05    | 389,214.30    | 286,551.75   | 0.00        |
| A 2250.1500-14 | DIRECTOR OF SPEC.ED. SALARY/DISTRW.      | 137,193.00    | 2,058.00    | 139,251.00    | 107,116.20    | 32,134.80    | 0.00        |
| A 2250.1540-14 | SPEC.ED.INSTRUC.EXTRAPAY/DW.             | 4,500.00      | 0.00        | 4,500.00      | 3,050.25      | 0.00         | 1,449.75    |
| A 2250.1600-11 | NONINSTR.SALARIES/K-6                    | 160,327.00    | 20,624.38   | 180,951.38    | 121,574.82    | 46,536.93    | 12,839.63   |
| A 2250.1600-12 | NONINSTR.SALARIES/9-12                   | 142,162.00    | -24,330.06  | 117,831.94    | 51,683.10     | 37,900.90    | 28,247.94   |
| A 2250.1600-13 | NONINSTR.SALARIES/7-8                    | 224,864.00    | 0.00        | 224,864.00    | 143,934.62    | 63,965.01    | 16,964.37   |
| A 2250.1600-14 | SP.ED.NONINSTR.SALS/DW.                  | 169,601.00    | 0.00        | 169,601.00    | 117,833.70    | 38,909.53    | 12,857.77   |
| A 2250.1610-14 | NONINSTR. EXTRAPAY                       | 20,000.00     | 0.00        | 20,000.00     | 6,094.71      | 0.00         | 13,905.29   |
| A 2250.2000-74 | SPEC.ED. EQUIPMENT/DISTRW.               | 2,000.00      | 0.00        | 2,000.00      | 280.00        | 1,600.00     | 120.00      |
| A 2250.4000-74 | SPEC.ED. CONTRACTUAL/DISTRW.             | 555,000.00    | 0.00        | 555,000.00    | 159,766.08    | 230,376.42   | 164,857.50  |
| A 2250.4100-71 | SPE.ED. TRAV. & CONF./ELEM               | 750.00        | 0.00        | 750.00        | 245.00        | 198.15       | 306.85      |
| A 2250.4100-72 | SPE.ED. TRAV. & CONF./HS                 | 1,400.00      | 0.00        | 1,400.00      | 297.82        | 86.25        | 1,015.93    |
| A 2250.4100-73 | SP. ED. TRAV. & CONF./MS                 | 1,572.00      | 0.00        | 1,572.00      | 0.00          | 17.06        | 1,554.94    |
| A 2250.4100-74 | SPE.ED. TRAV. & CONF/DW                  | 1,000.00      | 0.00        | 1,000.00      | 829.20        | 123.12       | 47.68       |
| A 2250.4500-71 | SPEC.ED. MAT. & SUPPL./ELEM.             | 2,640.00      | 0.00        | 2,640.00      | 2,287.16      | 29.99        | 322.85      |
| A 2250.4500-72 | SPEC.ED. MAT. & SUPPL./H.S.              | 2,225.00      | 0.00        | 2,225.00      | 1,533.38      | 0.00         | 691.62      |
| A 2250.4500-73 | SPEC.ED. MAT. & SUPPL./M.S.              | 1,500.00      | 0.00        | 1,500.00      | 1,484.24      | 0.00         | 15.76       |
| A 2250.4500-74 | SPEC.ED. MAT. & SUPPL/DISTRW.            | 4,190.00      | 0.00        | 4,190.00      | 1,852.02      | 323.34       | 2,014.64    |
| A 2250.4710-74 | SPEC.ED. TUITION/DISTRW.                 | 210,000.00    | 0.00        | 210,000.00    | 62,739.40     | 43,253.51    | 104,007.09  |
| A 2250.4731-04 | CHARTER SCHOOLS/RELATED SERVICES         | 110,800.00    | 0.00        | 110,800.00    | 0.00          | 0.00         | 110,800.00  |
| A 2250.4800-72 | SPEC.ED. TEXTBOOKS/H.S.                  | 855.00        | 0.00        | 855.00        | 0.00          | 0.00         | 855.00      |
| A 2250.4900-74 | BOCES SPEC.ED. TUITION/DISTRW.           | 905,000.00    | 0.00        | 905,000.00    | 560,409.62    | 663,797.23   | -339,206.85 |
| 2250           | HANDICAPPED PROGRAM                      | 5,659,722.00  | 39,702.37   | 5,699,424.37  | 3,157,551.05  | 2,344,904.70 | 199,868.62  |
| A 2280.4900-04 | BOCES OCC.ED. TUITION/DISTRW.            | 500,000.00    | 0.00        | 500,000.00    | 217,481.11    | 219,715.89   | 62,803.00   |
| 2280           | Occupational Education                   | 500,000.00    | 0.00        | 500,000.00    | 217,481.11    | 219,715.89   | 62,803.00   |
| 22             |                                          | 6,159,722.00  | 39,702.37   | 6,199,424.37  | 3,375,132.16  | 2,561,620.59 | 262,671.62  |
| A 2330.1540-14 | SPEC.PRGRMS.INSTRUC.<br>EXTRAPAY/DISTRW. | 177,923.00    | -42,474.00  | 135,449.00    | 135,103.05    | 0.00         | 345.95      |
| A 2330.1600-14 | SPEC.PRGRMS.NONINSTRUC.EXTRAPAY/DIS      | 40,560.00     | 0.00        | 40,560.00     | 23,683.64     | 0.00         | 16,876.36   |

# EAST HAMPTON UFSD

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



| Account        | Description                          | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available |
|----------------|--------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| A 2330.4000-04 | TRW.                                 |            |             |             |            |            |           |
| A 2330.4500-04 | SPEC. PRGMS. CONTRACTUAL/DISTRW.     | 0.00       | 3,000.00    | 3,000.00    | 975.80     | 0.00       | 2,024.20  |
| A 2330.4900-04 | SPE. PROGRAM MAT. & SUPPL./DW        | 5,796.00   | 0.00        | 5,796.00    | 322.17     | 0.00       | 5,473.83  |
|                | TEACHING SPEC. SCHOOLS-BOCES         | 92,000.00  | -72,719.87  | 19,280.13   | 1,246.00   | 0.00       | 18,034.13 |
| 2330           | Teaching - Special Schools           | 316,279.00 | -112,193.87 | 204,085.13  | 161,330.66 | 0.00       | 42,754.47 |
| 23             |                                      | 316,279.00 | -112,193.87 | 204,085.13  | 161,330.66 | 0.00       | 42,754.47 |
| A 2610.1500-11 | LIBRARY INSTRUC. SALARIES/K-6        | 141,809.00 | 1,221.00    | 143,030.00  | 83,325.05  | 59,704.95  | 0.00      |
| A 2610.1500-12 | LIBRARY INSTRUC. SALARIES/9-12       | 67,312.00  | 842.00      | 68,154.00   | 39,028.32  | 28,620.68  | 505.00    |
| A 2610.1500-13 | LIBRARY INSTRUC. SALARIES/7-8        | 67,752.00  | 339.00      | 68,091.00   | 48,636.42  | 19,454.58  | 0.00      |
| A 2610.1540-14 | LIBRARY INSTRUC. EXTRAPAY/DISTRW.    | 15,000.00  | -3,835.20   | 11,164.80   | 1,037.89   | 0.00       | 10,126.91 |
| A 2610.1600-11 | LIBRARY NONINSTRUC. SALARIES/K-6     | 0.00       | 1,600.00    | 1,600.00    | 923.10     | 676.90     | 0.00      |
| A 2610.1610-14 | LIBRARY NONINSTRUC. EXTRAPAY/DISTRW. | 10,000.00  | -166.80     | 9,833.20    | 9,833.20   | 0.00       | 0.00      |
| A 2610.2000-02 | LIBRARY EQUIPMENT/H.S.               | 392.00     | -392.00     | 0.00        | 0.00       | 0.00       | 0.00      |
| A 2610.2000-03 | LIBRARY EQUIPMENT/M.S.               | 467.00     | 0.00        | 467.00      | 467.00     | 0.00       | 0.00      |
| A 2610.4000-02 | LIBRARY CONTRACTUAL/H.S.             | 7,861.00   | -264.45     | 7,596.55    | 7,556.55   | 40.00      | 0.00      |
| A 2610.4000-03 | LIBRARY CONTRACTUAL/M.S.             | 270.00     | -270.00     | 0.00        | 0.00       | 0.00       | 0.00      |
| A 2610.4100-02 | LIBRARY TRVL. & CONF./HS             | 400.00     | 0.00        | 400.00      | 90.01      | 292.96     | 17.03     |
| A 2610.4100-03 | LIBRARY TRVL. & CONF./MS             | 300.00     | 0.00        | 300.00      | 249.00     | 0.00       | 51.00     |
| A 2610.4500-02 | LIBRARY MAT. & SUPPL./H.S.           | 1,700.00   | 656.45      | 2,356.45    | 2,240.30   | 0.00       | 116.15    |
| A 2610.4500-03 | LIBRARY MAT. & SUPPL./M.S.           | 793.00     | 411.79      | 1,204.79    | 1,188.42   | 0.00       | 16.37     |
| A 2610.4520-01 | LIBRARY BOOKS/ELEM                   | 4,400.00   | 0.00        | 4,400.00    | 4,397.63   | 0.00       | 2.37      |
| A 2610.4520-02 | LIBRARY BOOKS/HS                     | 1,900.00   | 0.00        | 1,900.00    | 1,374.95   | 31.26      | 493.79    |
| A 2610.4520-03 | LIBRARY BOOKS/MS                     | 4,174.00   | 0.00        | 4,174.00    | 2,975.35   | 1,185.10   | 13.55     |
| A 2610.4530-03 | LIBRARY PERIODICALS/MS               | 714.00     | 0.00        | 714.00      | 711.19     | 0.00       | 2.81      |
| A 2610.4900-04 | BOCES LIBRARY SERVICES/DISTRW.       | 34,284.00  | 0.00        | 34,284.00   | 31,346.45  | 868.55     | 2,069.00  |
| 2610           | School Library                       | 359,528.00 | 141.79      | 359,669.79  | 235,380.83 | 110,874.98 | 13,413.98 |
| A 2611.1500-12 | AV INSTRUC. SALARIES/9-12            | 100,915.00 | 505.00      | 101,420.00  | 58,511.53  | 42,908.47  | 0.00      |
| A 2611.2000-03 | AV EQUIPMENT/M.S.                    | 460.00     | -458.29     | 1.71        | 0.00       | 0.00       | 1.71      |
| A 2611.4500-03 | AV MAT. & SUPPL./MS                  | 21.00      | 316.50      | 337.50      | 335.48     | 0.00       | 2.02      |
| 2611           | AUDIO/VISUAL                         | 101,396.00 | 363.21      | 101,759.21  | 58,847.01  | 42,908.47  | 3.73      |
| A 2620.2000-02 | ED.T.V. EQUIPMENT/H.S.               | 567.00     | -567.00     | 0.00        | 0.00       | 0.00       | 0.00      |
| A 2620.4000-02 | ED.T.V. CONTRACTUAL/H.S.             | 250.00     | 0.00        | 250.00      | 0.00       | 0.00       | 250.00    |
| A 2620.4500-02 | ED.T.V. MAT. & SUPPL./H.S.           | 1,329.00   | 567.00      | 1,896.00    | 1,413.45   | 475.53     | 7.02      |
| A 2620.4900-04 | BOCES DISTNC.LRNG./DW.               | 5,000.00   | 0.00        | 5,000.00    | 0.00       | 0.00       | 5,000.00  |
| 2620           | Educational Television               | 7,146.00   | 0.00        | 7,146.00    | 1,413.45   | 475.53     | 5,257.02  |
| A 2630.1500-11 | C.A.I. INSTR. SALARIES/ELEM          | 120,338.00 | 16.00       | 120,354.00  | 85,967.09  | 34,366.91  | 0.00      |
| A 2630.1600-14 | C.A.I. NONINSTRUC. SALARY/D          | 387,593.00 | -698.44     | 386,894.56  | 297,597.60 | 89,279.40  | 17.56     |

# EAST HAMPTON UFSD

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



| Account        | Description                          | Budget       | Adjustments | Adj. Budget  | Expensed     | Encumbered | Available |
|----------------|--------------------------------------|--------------|-------------|--------------|--------------|------------|-----------|
| A 2630.1610-14 | C.A.I. NONINSTRUC. EXTRAPAY/DW       | 5,000.00     | 2,160.33    | 7,160.33     | 7,160.33     | 0.00       | 0.00      |
| A 2630.2200-04 | COMP. HARDWARE/DISTRW./NETWORK       | 200,820.00   | -14,312.90  | 186,507.10   | 179,848.08   | 368.00     | 6,291.02  |
| A 2630.4000-04 | COMP. NETWORK CONSULTANTS/DISTRW.    | 258,044.00   | 104,780.28  | 362,824.28   | 322,471.74   | 29,436.69  | 10,915.85 |
| A 2630.4000-14 | DIRECTOR'S CONTRACTUAL               | 43,541.00    | -1,000.00   | 42,541.00    | 41,117.00    | 0.00       | 1,424.00  |
| A 2630.4100-04 | C.A.I. INSTR. TRAV. & CONF./DW       | 4,500.00     | -145.00     | 4,355.00     | 93.02        | 2,184.74   | 2,077.24  |
| A 2630.4100-14 | DIRECTOR'S TECH TRAV. & CONF./DW     | 2,827.00     | 0.00        | 2,827.00     | 1,891.04     | 0.00       | 935.96    |
| A 2630.4500-04 | C.A.I. MAT. & SUPPL./DW              | 37,510.00    | 12,421.65   | 49,931.65    | 44,213.88    | 4,792.48   | 925.29    |
| A 2630.4600-04 | COMP. NETWORK SOFTWARE/DISTRW.       | 7,072.00     | 145.00      | 7,217.00     | 2,074.92     | 1,564.48   | 3,577.60  |
| A 2630.4600-14 | DIRECTOR'S SOFTWARE DW               | 83,793.00    | 1,000.00    | 84,793.00    | 83,893.70    | 0.00       | 899.30    |
| 2630           | Computer Assisted Instruction        | 1,151,038.00 | 104,366.92  | 1,255,404.92 | 1,066,328.40 | 162,012.70 | 27,063.82 |
| 26             |                                      | 1,619,108.00 | 104,871.92  | 1,723,979.92 | 1,361,969.69 | 316,271.68 | 45,738.55 |
| A 2805.1600-14 | ATTENDANCE                           | 15,000.00    | 0.00        | 15,000.00    | 11,045.00    | 0.00       | 3,955.00  |
| 2805           | Attendance - Regular School          | 15,000.00    | 0.00        | 15,000.00    | 11,045.00    | 0.00       | 3,955.00  |
| A 2806.1540-11 | COCURR INSTRUC EXTRAPAY/EL           | 7,500.00     | -779.00     | 6,721.00     | 4,851.80     | 374.45     | 1,494.75  |
| A 2806.1540-12 | COCURR INSTRUC EXTRAPAY/HS           | 140,000.00   | -3,042.00   | 136,958.00   | 61,859.42    | 1,871.85   | 73,226.73 |
| A 2806.1540-13 | COCURR INSTRUC EXTRAPAY/MS           | 30,000.00    | -456.00     | 29,544.00    | 26,835.22    | 0.00       | 2,708.78  |
| A 2806.1540-14 | CO-CURR. INSTR. EXTRAPAY/DW          | 3,000.00     | 0.00        | 3,000.00     | 0.00         | 0.00       | 3,000.00  |
| A 2806.2000-13 | CO-CURR. EQUIPMENT MS                | 0.00         | 1,000.00    | 1,000.00     | 0.00         | 0.00       | 1,000.00  |
| A 2806.4000-11 | Co-Curricular Contractual Elementary | 0.00         | 3,135.14    | 3,135.14     | 3,090.00     | 0.00       | 45.14     |
| A 2806.4000-12 | CO-CURR. CONTRACTUAL HS              | 0.00         | 10,840.50   | 10,840.50    | 5,204.00     | 2,500.00   | 3,136.50  |
| A 2806.4000-13 | COCURR INSTRUC CONTRACTUAL MS        | 0.00         | 9,780.00    | 9,780.00     | 2,818.99     | 6,821.00   | 140.01    |
| A 2806.4500-11 | CO-CURR. MAT. & SUPPL. ELEMENTARY    | 0.00         | 707.66      | 707.66       | 0.00         | 0.00       | 707.66    |
| A 2806.4500-12 | CO-CURR. MAT. & SUPPL. HS            | 0.00         | 700.00      | 700.00       | 0.00         | 700.00     | 0.00      |
| A 2806.4500-13 | CO-CURR. MAT. & SUPPL. MS            | 0.00         | 2,017.10    | 2,017.10     | 1,120.47     | 806.57     | 90.06     |
| 2806           |                                      | 180,500.00   | 23,903.40   | 204,403.40   | 105,779.90   | 13,073.87  | 85,549.63 |
| A 2810.1500-11 | GUIDANCE INSTRUC. SALARIES/K-6       | 125,125.00   | 626.00      | 125,751.00   | 72,548.62    | 53,202.38  | 0.00      |
| A 2810.1500-12 | GUIDANCE INSTRUC. SALARIES/9-12      | 660,265.00   | 10,882.16   | 671,147.16   | 395,343.46   | 275,803.70 | 0.00      |
| A 2810.1500-13 | GUIDANCE INSTRUC. SALARIES/7-8       | 133,656.00   | 668.00      | 134,324.00   | 77,494.59    | 56,829.41  | 0.00      |
| A 2810.1510-14 | COMPANION PROGRAM                    | 0.00         | 7,905.00    | 7,905.00     | 4,560.60     | 3,344.40   | 0.00      |
| A 2810.1540-14 | EXTRAPAY/DISTRICTWIDE                |              |             |              |              |            |           |
| A 2810.1600-12 | GUIDANCE INSTRUC. EXTRAPAY/DISTRW.   | 66,750.00    | -9,199.00   | 57,551.00    | 50,722.72    | 0.00       | 6,828.28  |
| A 2810.4000-02 | GUIDANCE NONINSTRUC. SALARIES/9-12   | 115,670.00   | 0.00        | 115,670.00   | 88,976.80    | 26,693.20  | 0.00      |
| A 2810.4100-02 | GUIDANCE CONTRACTUAL/HS              | 9,700.00     | 0.00        | 9,700.00     | 5,136.54     | 0.00       | 4,563.46  |
| A 2810.4500-02 | GUIDANCE TRAV. & CONF./HS            | 1,625.00     | 0.00        | 1,625.00     | 761.10       | 563.50     | 280.40    |
| A 2810.4500-02 | GUIDANCE MAT. & SUPPL./HS            | 3,500.00     | 0.00        | 3,500.00     | 2,450.07     | 0.00       | 1,049.93  |
| 2810           | Guidance - Regular School            | 1,116,291.00 | 10,882.16   | 1,127,173.16 | 697,994.50   | 416,456.59 | 12,722.07 |
| A 2815.1600-11 | SCH. HEALTH SERV./RN SAL./K-6        | 91,004.00    | 455.00      | 91,459.00    | 52,764.85    | 38,694.15  | 0.00      |

# EAST HAMPTON UFSD

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



| Account        | Description                                    | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available         |
|----------------|------------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|
| A 2815.1600-12 | SCH. HEALTH SERV. RN SAL./9-12                 | 87,797.00           | 439.00           | 88,236.00           | 50,905.41           | 37,330.59           | 0.00              |
| A 2815.1600-13 | SCH. HEALTH SERV. RN SAL./7-8                  | 106,415.00          | -0.42            | 106,414.58          | 60,240.00           | 44,176.00           | 1,998.58          |
| A 2815.1600-14 | SCH. HEALTH SERV. RN DW                        | 35,449.00           | 177.54           | 35,626.54           | 25,447.54           | 10,179.00           | 0.00              |
| A 2815.1610-14 | SCH. HEALTH SERV. RN EXTRAPAY/DW               | 41,570.00           | -6,263.12        | 35,306.88           | 29,923.70           | 0.00                | 5,383.18          |
| A 2815.4000-04 | PHYSICIANS' CONTRACTUAL/DISTRW.                | 30,000.00           | 0.00             | 30,000.00           | 8,100.00            | 12,900.00           | 9,000.00          |
| A 2815.4000-84 | HEALTH SERV. CONTRACTUAL/DISTRW.               | 90,000.00           | 0.00             | 90,000.00           | 1,414.45            | 62,408.35           | 26,177.20         |
| A 2815.4100-04 | HEALTH SERV. TRAV & CONF./DW                   | 400.00              | 0.00             | 400.00              | 0.00                | 0.00                | 400.00            |
| A 2815.4500-84 | HEALTH SERV. MAT. & SUPPL./DW.                 | 5,759.00            | 0.00             | 5,759.00            | 3,739.05            | 37.00               | 1,982.95          |
| <b>2815</b>    | <b>Health Services - Regular School</b>        | <b>488,394.00</b>   | <b>-5,192.00</b> | <b>483,202.00</b>   | <b>232,535.00</b>   | <b>205,725.09</b>   | <b>44,941.91</b>  |
| A 2820.1500-14 | PSYCHOL. INSTRUC. SALARIES/DISTRW.             | 357,163.00          | 1,629.00         | 358,792.00          | 220,114.92          | 138,677.08          | 0.00              |
| A 2820.4100-04 | PSCH. TRAVL. & CONF./DW                        | 300.00              | 0.00             | 300.00              | 0.00                | 28.14               | 271.86            |
| A 2820.4500-84 | PSYCH. Mat. & SUPPL./DISTRW.                   | 1,000.00            | 0.00             | 1,000.00            | 915.66              | 0.00                | 84.34             |
| <b>2820</b>    | <b>PSYCHOLOGY SERVICES</b>                     | <b>358,463.00</b>   | <b>1,629.00</b>  | <b>360,092.00</b>   | <b>221,030.58</b>   | <b>138,705.22</b>   | <b>356.20</b>     |
| A 2823.1500-14 | SPEECH INSTRUC. SALARY/DISTRW.                 | 331,475.00          | 1,657.00         | 333,132.00          | 192,191.53          | 140,940.47          | 0.00              |
| A 2823.4100-84 | SPEECH TRAVL. & CONF./DW                       | 1,800.00            | 0.00             | 1,800.00            | 1,188.37            | 53.50               | 558.13            |
| <b>2823</b>    | <b></b>                                        | <b>333,275.00</b>   | <b>1,657.00</b>  | <b>334,932.00</b>   | <b>193,379.90</b>   | <b>140,993.97</b>   | <b>558.13</b>     |
| A 2825.1500-14 | SOC. WORK INSTRUC. SALARY/DISTRW.              | 399,475.00          | 66,702.00        | 466,177.00          | 268,634.72          | 197,542.28          | 0.00              |
| A 2825.1540-14 | SOC. WORK INSTRUC. EXTRAPAY/DISTRW.            | 0.00                | 848.00           | 848.00              | 848.00              | 0.00                | 0.00              |
| A 2825.4100-14 | SOC. WORK TRVL. & CONF./DW                     | 675.00              | 0.00             | 675.00              | 296.37              | 325.84              | 52.79             |
| A 2825.4500-84 | SOC. WORK MAT. & SUPPL./DISTRW.                | 400.00              | 0.00             | 400.00              | 0.00                | 0.00                | 400.00            |
| <b>2825</b>    | <b>SOCIAL WORK SRVC.-REG SCHOOL</b>            | <b>400,550.00</b>   | <b>67,550.00</b> | <b>468,100.00</b>   | <b>269,779.09</b>   | <b>197,868.12</b>   | <b>452.79</b>     |
| A 2830.1500-14 | OCCP. THERAPY SAL. DW                          | 113,031.00          | 1,906.00         | 114,937.00          | 65,962.58           | 48,974.42           | 0.00              |
| A 2830.4100-84 | OCCP. THERAPY TRVL. & CONF. DW                 | 428.00              | 0.00             | 428.00              | 301.71              | 126.29              | 0.00              |
| A 2830.4500-84 | OCCP THERAPY MAT & SUPP DW                     | 3,170.00            | 0.00             | 3,170.00            | 1,856.92            | 119.84              | 1,193.24          |
| <b>2830</b>    | <b>PUPIL PERSONNEL SRVC.-SPEC SCHL.</b>        | <b>116,629.00</b>   | <b>1,906.00</b>  | <b>118,535.00</b>   | <b>68,121.21</b>    | <b>49,220.55</b>    | <b>1,193.24</b>   |
| A 2855.1540-14 | INTERSCH.ATHL. INSTRUC. EXTRAPAY/DIST<br>RW.   | 651,480.00          | 0.00             | 651,480.00          | 480,802.43          | 0.00                | 170,677.57        |
| A 2855.1600-14 | INTERSCH.ATHL. NONINSTRUC. SALARIES/D<br>ISTRW | 134,420.00          | -6,148.16        | 128,271.84          | 87,137.80           | 26,141.20           | 14,992.84         |
| A 2855.1610-14 | INTERSCH. ATHL. NON INSTR. DW                  | 32,345.00           | 0.00             | 32,345.00           | 27,412.16           | 0.00                | 4,932.84          |
| A 2855.2000-62 | INTERSCH.ATHL.EQUIPMENT/H.S.                   | 9,550.00            | -4,858.00        | 4,692.00            | 1,950.00            | 0.00                | 2,742.00          |
| A 2855.4000-62 | INTERSCH.ATHL.CONTRACTUAL/H.S.                 | 56,570.00           | -8,794.00        | 47,776.00           | 23,053.82           | 7,304.00            | 17,418.18         |
| A 2855.4000-64 | INT. ATHL. CONTRACT SECTION XI                 | 114,010.00          | 1,539.01         | 115,549.01          | 95,865.92           | 0.00                | 19,683.09         |
| A 2855.4100-62 | INTERSCH. ATHL. TRAVL. & CONF./HS              | 7,200.00            | 0.00             | 7,200.00            | 1,422.95            | 300.58              | 5,476.47          |
| A 2855.4500-62 | INTERSCH.ATHL. MAT. & SUPPL./H.S.              | 62,971.00           | 13,458.00        | 76,429.00           | 61,193.12           | 11,990.86           | 3,246.02          |
| <b>2855</b>    | <b>INTERSCHOLASTIC ACT.</b>                    | <b>1,068,546.00</b> | <b>-4,803.15</b> | <b>1,063,742.85</b> | <b>778,838.20</b>   | <b>45,736.64</b>    | <b>239,166.01</b> |
| <b>28</b>      | <b></b>                                        | <b>4,077,648.00</b> | <b>97,532.41</b> | <b>4,175,180.41</b> | <b>2,578,503.38</b> | <b>1,207,780.05</b> | <b>388,896.98</b> |

## EAST HAMPTON UFSD

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



| Account        | Description                              | Budget                  | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|----------------|------------------------------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>2</b>       |                                          |                         |                   |                     |                     |                     |                   |
| A 5510.1500-14 | TRANSPORTATION SUPERVISOR                | *** 34,965,374.00       | -77,992.78        | 34,887,381.22       | 21,463,270.23       | 11,422,742.34       | 2,001,368.65      |
|                | SALARY /DW                               | 80,555.00               | 1,141.84          | 81,696.84           | 62,843.80           | 18,853.04           | 0.00              |
| A 5510.1600-14 | TRANSP. CLK. NONINSTRUC. SALARY/DISTR W. | 1,252,490.00            | -1,141.84         | 1,251,348.16        | 726,089.91          | 434,110.73          | 91,147.52         |
| A 5510.1610-14 | Non-Instructional Extra- Payment         | 165,000.00              | 0.00              | 165,000.00          | 102,760.81          | 0.00                | 62,239.19         |
| A 5510.2100-04 | PURCHASE OF BUSES                        | 268,000.00              | 0.00              | 268,000.00          | 221,761.00          | 0.00                | 46,239.00         |
| A 5510.4000-14 | TRANSPORTATION CONTRACTUAL               | 29,800.00               | 7,600.00          | 37,400.00           | 23,547.73           | 8,600.42            | 5,251.85          |
| A 5510.4500-04 | TRANSPORTATION/SUPPLIES                  | 2,500.00                | 0.00              | 2,500.00            | 832.64              | 1,066.36            | 601.00            |
| A 5510.4900-04 | BOCES TRANSP. SERVICES/DISTRW.           | 15,000.00               | 0.00              | 15,000.00           | 3,036.53            | 8,176.97            | 3,786.50          |
| <b>5510</b>    | <b>District Transportation Services</b>  | <b>* 1,813,345.00</b>   | <b>7,600.00</b>   | <b>1,820,945.00</b> | <b>1,140,872.42</b> | <b>470,807.52</b>   | <b>209,265.06</b> |
| A 5530.1600-14 | Non-Instructional Mechanic               | 183,905.00              | 0.00              | 183,905.00          | 138,244.20          | 42,275.96           | 3,384.84          |
| A 5530.2000-14 | Equipment- Depot                         | 2,000.00                | 0.00              | 2,000.00            | 759.98              | 0.00                | 1,240.02          |
| A 5530.4000-14 | Contractual - Depot                      | 16,000.00               | 12,400.00         | 28,400.00           | 15,393.28           | 12,059.56           | 947.16            |
| A 5530.4100-14 | Conference/Travel - Depot                | 500.00                  | 0.00              | 500.00              | 0.00                | 0.00                | 500.00            |
| A 5530.4500-14 | Materials & Supplies - Depot             | 223,000.00              | 0.00              | 223,000.00          | 95,462.06           | 115,773.28          | 11,764.66         |
| <b>5530</b>    | <b>Garage Building</b>                   | <b>* 425,405.00</b>     | <b>12,400.00</b>  | <b>437,805.00</b>   | <b>249,859.52</b>   | <b>170,108.80</b>   | <b>17,836.68</b>  |
| A 5540.4000-04 | TRANSPORTATION CONTRACTS/DISTRW.         | 10,000.00               | 0.00              | 10,000.00           | 540.00              | 0.00                | 9,460.00          |
| <b>5540</b>    | <b>CONTRACTED TRANSPORTATION</b>         | <b>* 10,000.00</b>      | <b>0.00</b>       | <b>10,000.00</b>    | <b>540.00</b>       | <b>0.00</b>         | <b>9,460.00</b>   |
| <b>55</b>      |                                          | <b>** 2,248,750.00</b>  | <b>20,000.00</b>  | <b>2,268,750.00</b> | <b>1,391,271.94</b> | <b>640,916.32</b>   | <b>236,561.74</b> |
| <b>5</b>       |                                          | <b>*** 2,248,750.00</b> | <b>20,000.00</b>  | <b>2,268,750.00</b> | <b>1,391,271.94</b> | <b>640,916.32</b>   | <b>236,561.74</b> |
| A 7140.4000-14 | CONT/Community Ser/PROJECT MOST          | 49,800.00               | 0.00              | 49,800.00           | 20,600.00           | 29,200.00           | 0.00              |
| <b>7140</b>    | <b>Recreation</b>                        | <b>* 49,800.00</b>      | <b>0.00</b>       | <b>49,800.00</b>    | <b>20,600.00</b>    | <b>29,200.00</b>    | <b>0.00</b>       |
| <b>71</b>      |                                          | <b>** 49,800.00</b>     | <b>0.00</b>       | <b>49,800.00</b>    | <b>20,600.00</b>    | <b>29,200.00</b>    | <b>0.00</b>       |
| <b>7</b>       |                                          | <b>*** 49,800.00</b>    | <b>0.00</b>       | <b>49,800.00</b>    | <b>20,600.00</b>    | <b>29,200.00</b>    | <b>0.00</b>       |
| A 9010.8000-04 | NYS ERS                                  | 1,301,745.00            | -95,890.82        | 1,205,854.18        | 1,131,825.00        | 0.00                | 74,029.18         |
| <b>9010</b>    | <b>EMP. RETIREMENT SYSTEM</b>            | <b>* 1,301,745.00</b>   | <b>-95,890.82</b> | <b>1,205,854.18</b> | <b>1,131,825.00</b> | <b>0.00</b>         | <b>74,029.18</b>  |
| A 9020.8000-04 | NYS TRS RETIREMENT                       | 3,378,854.00            | 0.00              | 3,378,854.00        | 3,378,854.00        | 0.00                | 0.00              |
| <b>9020</b>    | <b>TEACHERS RETIRE. SYSTEM</b>           | <b>* 3,378,854.00</b>   | <b>0.00</b>       | <b>3,378,854.00</b> | <b>3,378,854.00</b> | <b>0.00</b>         | <b>0.00</b>       |
| A 9030.8000-04 | SOCIAL SECURITY                          | 2,613,191.00            | 0.00              | 2,613,191.00        | 1,546,483.51        | 1,066,707.49        | 0.00              |
| <b>9030</b>    | <b>FICA</b>                              | <b>* 2,613,191.00</b>   | <b>0.00</b>       | <b>2,613,191.00</b> | <b>1,546,483.51</b> | <b>1,066,707.49</b> | <b>0.00</b>       |

# EAST HAMPTON UFSD

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



| Account        | Description                     | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered    | Available    |
|----------------|---------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| A 9040.8000-04 | WORKERS' COMPENSATION           | 101,373.00    | 0.00        | 101,373.00    | 50,686.50     | 49,313.50     | 1,373.00     |
| 9040           | WORKMEN'S COMPENSATION          | 101,373.00    | 0.00        | 101,373.00    | 50,686.50     | 49,313.50     | 1,373.00     |
| A 9045.8000-04 | LIFE INSURANCE                  | 27,500.00     | -963.28     | 26,536.72     | 9,406.20      | 2,583.72      | 14,546.80    |
| 9045           | LIFE INSURANCE                  | 27,500.00     | -963.28     | 26,536.72     | 9,406.20      | 2,583.72      | 14,546.80    |
| A 9050.8000-04 | UNEMPLOYMENT INSURANCE CONTRACT | 55,000.00     | 0.00        | 55,000.00     | 0.00          | 45,000.00     | 10,000.00    |
| 9050           | UNEMPLOYMENT                    | 55,000.00     | 0.00        | 55,000.00     | 0.00          | 45,000.00     | 10,000.00    |
| A 9055.8000-04 | DISABILITY INSURANCE            | 50,000.00     | 0.00        | 50,000.00     | 35,218.46     | 12,157.54     | 2,624.00     |
| 9055           | DISABILITY INSURANCE            | 50,000.00     | 0.00        | 50,000.00     | 35,218.46     | 12,157.54     | 2,624.00     |
| A 9060.8000-04 | DENTAL&MEDICAL INSURANCE        | 7,788,238.00  | 963.28      | 7,789,201.28  | 6,904,291.83  | 884,909.45    | 0.00         |
| 9060           | HEALTH INSURANCE                | 7,788,238.00  | 963.28      | 7,789,201.28  | 6,904,291.83  | 884,909.45    | 0.00         |
| A 9089.8000-04 | MISC.BENEFITS/COMPENS.ABSENCES  | 100,000.00    | 0.00        | 100,000.00    | 12,973.88     | 87,026.12     | 0.00         |
| 9089           | OTHER                           | 100,000.00    | 0.00        | 100,000.00    | 12,973.88     | 87,026.12     | 0.00         |
| 90             |                                 | 15,415,901.00 | -95,890.82  | 15,320,010.18 | 13,069,739.38 | 2,147,697.82  | 102,572.98   |
| A 9760.7000-00 | T.A.N.ANNUAL INTEREST           | 150,000.00    | 0.00        | 150,000.00    | 0.00          | 100,000.00    | 50,000.00    |
| 9760           | TAN                             | 150,000.00    | 0.00        | 150,000.00    | 0.00          | 100,000.00    | 50,000.00    |
| 97             |                                 | 150,000.00    | 0.00        | 150,000.00    | 0.00          | 100,000.00    | 50,000.00    |
| A 9901.9300-04 | TRANSFER TO SCHOOL LUNCH FUND   | 10,000.00     | 0.00        | 10,000.00     | 0.00          | 0.00          | 10,000.00    |
| A 9901.9500-04 | TRANSFER TO SPECIAL AID FUND    | 30,000.00     | 0.00        | 30,000.00     | 0.00          | 0.00          | 30,000.00    |
| A 9901.9600-04 | TRANSFER TO DEBT SERVICE FUND   | 5,334,800.00  | 0.00        | 5,334,800.00  | 5,334,800.00  | 0.00          | 0.00         |
| 9901           | TRANSFER TO OTHER FUNDS         | 5,374,800.00  | 0.00        | 5,374,800.00  | 5,334,800.00  | 0.00          | 40,000.00    |
| A 9950.9000-04 | TRANSFER TO CAPITAL FUND        | 1,240,000.00  | 0.00        | 1,240,000.00  | 1,240,000.00  | 0.00          | 0.00         |
| 9950           | TRANSFER TO CAPITAL             | 1,240,000.00  | 0.00        | 1,240,000.00  | 1,240,000.00  | 0.00          | 0.00         |
| 99             |                                 | 6,614,800.00  | 0.00        | 6,614,800.00  | 6,574,800.00  | 0.00          | 40,000.00    |
| 9              |                                 | 22,180,701.00 | -95,890.82  | 22,084,810.18 | 19,644,539.38 | 2,247,697.82  | 192,572.98   |
| Fund A Totals: |                                 | 66,721,301.00 | 155,296.40  | 66,876,597.40 | 47,672,712.06 | 16,132,809.55 | 3,071,075.79 |
| C 2860.16      | Cafeteria Non-Instructional     | 31,000.00     | 0.00        | 31,000.00     | 31,443.69     | 0.00          | -443.69      |
| C 2860.2       | EQUIPMENT                       | 2,000.00      | 0.00        | 2,000.00      | 0.00          | 0.00          | 2,000.00     |
| C 2860.4       | Contractual                     | 707,500.00    | 2,500.00    | 710,000.00    | 433,345.95    | 212,024.54    | 64,629.51    |



## EAST HAMPTON UFSD

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



| Account             | Description                            | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|---------------------|----------------------------------------|------------|-------------|-------------|------------|------------|------------|
| C 2860.401          | MANAGEMENT CO. AD. SERVICE FEE         | 30,000.00  | 0.00        | 30,000.00   | 0.00       | 0.00       | 30,000.00  |
| C 2860.442          | GOVT COMMODITIES                       | 41,755.00  | 0.00        | 41,755.00   | 0.00       | 0.00       | 41,755.00  |
| C 2860.45           | Cafeteria Materials and Supplies       | 1,000.00   | 0.00        | 1,000.00    | 919.70     | 0.00       | 80.30      |
| 2860                |                                        | 813,255.00 | 2,500.00    | 815,755.00  | 465,709.34 | 212,024.54 | 138,021.12 |
| 28                  |                                        | 813,255.00 | 2,500.00    | 815,755.00  | 465,709.34 | 212,024.54 | 138,021.12 |
| 2                   |                                        | 813,255.00 | 2,500.00    | 815,755.00  | 465,709.34 | 212,024.54 | 138,021.12 |
| Fund Totals:        |                                        | 813,255.00 | 2,500.00    | 815,755.00  | 465,709.34 | 212,024.54 | 138,021.12 |
| EA 2110.150-16-0021 | PROFESSIONAL SAL. TITLE 1 A&D          | 10,186.93  | 0.00        | 10,186.93   | 0.00       | 0.00       | 10,186.93  |
| EA 2110.150-17-0021 | Title I Professional Salaries          | 100,780.00 | 0.00        | 100,780.00  | 57,489.32  | 10,268.65  | 33,022.03  |
| EA 2110.160-16-0021 | SUPPORT SAL. TITLE 1 A&D               | 13,113.00  | 0.00        | 13,113.00   | 0.00       | 0.00       | 13,113.00  |
| EA 2110.160-17-0021 | Non-Instructional Salaries             | 8,500.00   | 0.00        | 8,500.00    | 0.00       | 0.00       | 8,500.00   |
| EA 2110.400-17-0021 | PURCHASING SERV. SAL. TITLE I PART A&D | 11,250.00  | 0.00        | 11,250.00   | 0.00       | 0.00       | 11,250.00  |
| EA 2110.450-16-0021 | MAT & SUPPL. TITLE 1 A&D               | 4,974.28   | 2,636.70    | 7,610.98    | 2,636.70   | 0.00       | 4,974.28   |
| EA 2110.450-17-0021 | MATERIALS TITLE I PART A&D             | 24,196.00  | 0.00        | 24,196.00   | 3,468.00   | 0.00       | 20,728.00  |
| EA 2110.460-17-0021 | TRAVEL EXPENSE TITLE I PART A&D        | 2,000.00   | 0.00        | 2,000.00    | 905.00     | 265.41     | 829.59     |
| 2110                |                                        | 175,000.21 | 2,636.70    | 177,636.91  | 64,499.02  | 10,534.06  | 102,603.83 |
| EA 2111.150-16-0147 | PROF. SALARIES TITLE II                | 10,179.75  | 0.00        | 10,179.75   | 9,610.13   | 0.00       | 569.62     |
| EA 2111.150-17-0147 | PROFESSIONAL SAL. TITLE II             | 14,700.00  | 0.00        | 14,700.00   | 0.00       | 0.00       | 14,700.00  |
| EA 2111.160-16-0147 | SUPPORT SAL. TITLE II                  | 3,580.00   | 0.00        | 3,580.00    | 0.00       | 0.00       | 3,580.00   |
| EA 2111.160-17-0147 | SUPPORT SALARIES TITLE II              | 2,500.00   | 0.00        | 2,500.00    | 0.00       | 0.00       | 2,500.00   |
| EA 2111.400-16-0147 | PURCHASING SERV. TITLE II              | 11,900.00  | 0.00        | 11,900.00   | -4,610.00  | 0.00       | 16,510.00  |
| EA 2111.400-17-0147 | PURCHASING SERVICES TITLE II           | 18,750.00  | 0.00        | 18,750.00   | 0.00       | 5,950.00   | 12,800.00  |
| EA 2111.450-17-0147 | MAT. & SUPPL. TITLE II                 | 6,958.00   | 0.00        | 6,958.00    | 2,584.75   | 0.00       | 4,373.25   |
| EA 2111.460-17-0147 | TRAVEL EXPENSE TITLE II                | 3,000.00   | 0.00        | 3,000.00    | 1,303.00   | 218.94     | 1,478.06   |
| 2111                |                                        | 71,567.75  | 0.00        | 71,567.75   | 8,887.88   | 6,168.94   | 56,510.93  |
| EA 2114.150-16-0149 | PROF. SAL. TITLE III IMMGRANT          | 2,370.36   | 0.00        | 2,370.36    | 1,911.00   | 0.00       | 459.36     |
| EA 2114.150-17-0149 | SUPPORT SAL. TITLE III IMMGRANT        | 12,348.00  | 0.00        | 12,348.00   | 661.50     | 0.00       | 11,686.50  |
| EA 2114.160-16-0149 | SUPPORT SAL. TITLE III IMMGRANT        | 35.00      | 0.00        | 35.00       | 0.00       | 0.00       | 35.00      |
| EA 2114.160-17-0149 | SUPPORT SALARIES TITLE III IMMGRANT    | 1,250.00   | 0.00        | 1,250.00    | 0.00       | 0.00       | 1,250.00   |
| EA 2114.400-16-0149 | PURCHASED SERV. TITLE III              | 220.00     | 0.00        | 220.00      | 0.00       | 0.00       | 220.00     |
| EA 2114.400-17-0149 | PURCHASE SERVICES TITLE III IMMGR.     | 12,800.00  | 0.00        | 12,800.00   | 0.00       | 3,500.00   | 9,300.00   |
| EA 2114.450-16-0149 | MAT. & SUPPL. TITLE III IMMGR.         | 429.00     | 0.00        | 429.00      | 0.00       | 0.00       | 429.00     |
| EA 2114.450-17-0149 | MAT. & SUPPL. TITLE III IMMGR.         | 8,629.00   | 0.00        | 8,629.00    | 0.00       | 0.00       | 8,629.00   |
| EA 2114.500-16-0149 | Title III Immigrant Indirect Costs     | 100.00     | 0.00        | 100.00      | 0.00       | 0.00       | 100.00     |
| EA 2114.500-17-0149 | INDIRECT COST TITLE III IMMGR          | 525.00     | 0.00        | 525.00      | 0.00       | 0.00       | 525.00     |
| 2114                |                                        | 38,706.36  | 0.00        | 38,706.36   | 2,572.50   | 3,500.00   | 32,633.86  |

## EAST HAMPTON UFSD

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



| Account                | Description                      | Budget            | Adjustments     | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------|----------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| <b>21</b>              |                                  | <b>285,274.32</b> | <b>2,636.70</b> | <b>287,911.02</b> | <b>75,959.40</b>  | <b>20,203.00</b>  | <b>191,748.62</b> |
| FA 2250.150-17-0032    | Instructional Salaries 611       | 383,392.00        | 0.00            | 383,392.00        | 222,615.41        | 151,336.86        | 9,439.73          |
| FA 2250.400-17-0032    | PURCHASING SERVICES SALARIES 611 | 4,868.00          | 0.00            | 4,868.00          | 3,268.00          | 0.00              | 1,600.00          |
| FA 2250.450-17-0032    | MATERIAL & SUPPLIES 611          | 5,890.00          | 0.00            | 5,890.00          | 2,097.05          | 0.00              | 3,792.95          |
| <b>2250</b>            |                                  | <b>394,150.00</b> | <b>0.00</b>     | <b>394,150.00</b> | <b>227,980.46</b> | <b>151,336.86</b> | <b>14,832.68</b>  |
| FA 2251.150-17-0033    | PROFESSIONAL SAL. 619            | 5,439.00          | 0.00            | 5,439.00          | 3,289.13          | 0.00              | 2,149.87          |
| FA 2251.400-17-0033    | PURCHASE SERVICES 619            | 3,896.00          | 0.00            | 3,896.00          | 2,646.00          | 0.00              | 1,250.00          |
| <b>2251</b>            |                                  | <b>9,335.00</b>   | <b>0.00</b>     | <b>9,335.00</b>   | <b>5,935.13</b>   | <b>0.00</b>       | <b>3,399.87</b>   |
| FA 2253.49             | S. HANDICAP BOCES                | 0.00              | 0.00            | 0.00              | 0.00              | 43,700.00         | -43,700.00        |
| <b>2253</b>            |                                  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>43,700.00</b>  | <b>-43,700.00</b> |
| <b>22</b>              |                                  | <b>403,485.00</b> | <b>0.00</b>     | <b>403,485.00</b> | <b>233,915.59</b> | <b>195,036.86</b> | <b>-25,467.45</b> |
| FA 2330.150-15-0293    | PROFESSIONAL SAL. TITLE III, LEP | 0.00              | 0.00            | 0.00              | -1,584.00         | 0.00              | 1,584.00          |
| FA 2330.150-16-0293    | PROFESSIONAL SAL. TITLE III      | 2,039.62          | 0.00            | 2,039.62          | 0.00              | 4,516.61          | -2,476.99         |
| FA 2330.150-17-0293    | SUPPORT SALRIES TITLE III        | 25,548.00         | 0.00            | 25,548.00         | 21,002.24         | 0.00              | 4,545.76          |
| FA 2330.160-17-0293    | PURCHASED SERVICES TITLE III     | 3,500.00          | 0.00            | 3,500.00          | 2,173.50          | 0.00              | 1,326.50          |
| FA 2330.400-16-0293    | PURCHASE SERVICES TITLE III      | 30.00             | 1,600.00        | 1,630.00          | 1,600.00          | 0.00              | 30.00             |
| FA 2330.400-17-0293    | PURCHASE SERVICES TITLE III      | 12,300.00         | 0.00            | 12,300.00         | 8,200.00          | 800.00            | 3,300.00          |
| FA 2330.450-16-0293    | Materials & Supplies LEAP III    | 69.89             | 1,560.65        | 1,630.54          | 1,560.65          | 0.00              | 69.89             |
| FA 2330.450-17-0293    | MAT. & SUPPLIES TITLE III        | 3,297.00          | 0.00            | 3,297.00          | 0.00              | 0.00              | 3,297.00          |
| FA 2330.500-16-0293    | Title III Indirect Costs         | 857.00            | 0.00            | 857.00            | 857.00            | 0.00              | 0.00              |
| FA 2330.500-17-0293    | INDIRECT COST TITLE III          | 670.00            | 0.00            | 670.00            | 0.00              | 0.00              | 670.00            |
| <b>2330</b>            |                                  | <b>48,311.51</b>  | <b>3,160.65</b> | <b>51,472.16</b>  | <b>33,809.39</b>  | <b>5,316.61</b>   | <b>12,346.16</b>  |
| <b>23</b>              |                                  | <b>48,311.51</b>  | <b>3,160.65</b> | <b>51,472.16</b>  | <b>33,809.39</b>  | <b>5,316.61</b>   | <b>12,346.16</b>  |
| FA 2510.400-17-0109    | PURCHASE SERVICE 619             | 48,500.00         | 0.00            | 48,500.00         | 48,500.00         | 0.00              | 0.00              |
| FA 2510.450-17-0109    | MAT. & SUPPLIES P-K              | 5,500.00          | 0.00            | 5,500.00          | 0.00              | 0.00              | 5,500.00          |
| <b>2510</b>            |                                  | <b>54,000.00</b>  | <b>0.00</b>     | <b>54,000.00</b>  | <b>48,500.00</b>  | <b>0.00</b>       | <b>5,500.00</b>   |
| <b>25</b>              |                                  | <b>54,000.00</b>  | <b>0.00</b>     | <b>54,000.00</b>  | <b>48,500.00</b>  | <b>0.00</b>       | <b>5,500.00</b>   |
| <b>2</b>               |                                  | <b>791,070.83</b> | <b>5,797.35</b> | <b>796,868.18</b> | <b>392,184.38</b> | <b>220,556.47</b> | <b>184,127.33</b> |
| <b>Fund FA Totals:</b> |                                  | <b>791,070.83</b> | <b>5,797.35</b> | <b>796,868.18</b> | <b>392,184.38</b> | <b>220,556.47</b> | <b>184,127.33</b> |
| H 1620.293-03-021      | MS Security 14-15                | 770,127.42        | 0.00            | 770,127.42        | 218,906.65        | 82,592.15         | 468,628.62        |
| H 1620.293-04-018      | Elementary Security 14-15        | 339,787.21        | 41,471.65       | 381,258.86        | 164,192.17        | 85,061.23         | 132,005.46        |

03/30/2017

## EAST HAMPTON UFSD

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



| Account           | Description                                        | Budget       | Adjustments | Adj. Budget  | Expensed   | Encumbered | Available    |
|-------------------|----------------------------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| H 1620.293-06-02Z | HS Security 14-15                                  | 594,613.05   | 0.00        | 594,613.05   | 191,004.28 | 61,228.92  | 342,379.85   |
| 1620              |                                                    | 1,704,527.68 | 41,471.65   | 1,745,999.33 | 574,103.10 | 228,882.30 | 943,013.93   |
| 16                |                                                    | 1,704,527.68 | 41,471.65   | 1,745,999.33 | 574,103.10 | 228,882.30 | 943,013.93   |
| 1                 |                                                    | 1,704,527.68 | 41,471.65   | 1,745,999.33 | 574,103.10 | 228,882.30 | 943,013.93   |
| H 2110.240-04-01Z | Elm. Roof Incidental 2013                          | 0.00         | 23,464.84   | 23,464.84    | 0.00       | 0.00       | 23,464.84    |
| H 2110.245-03-021 | MS Architect Fees Security 14-15                   | 78,850.00    | 9,777.53    | 88,627.53    | 14,571.32  | 31,300.61  | 42,755.60    |
| H 2110.245-04-018 | Elem. Architect Fees Security 14-15                | 55,480.00    | 867.74      | 56,347.74    | 7,292.28   | 9,655.74   | 39,399.72    |
| H 2110.245-06-02Z | HS Architect Fees Security 14-15                   | 55,670.00    | 2,373.00    | 58,043.00    | 15,678.29  | 12,168.00  | 30,196.71    |
| 2110              |                                                    | 190,000.00   | 36,483.11   | 226,483.11   | 37,541.89  | 53,124.35  | 135,816.87   |
| 21                |                                                    | 190,000.00   | 36,483.11   | 226,483.11   | 37,541.89  | 53,124.35  | 135,816.87   |
| 2                 |                                                    | 190,000.00   | 36,483.11   | 226,483.11   | 37,541.89  | 53,124.35  | 135,816.87   |
| Fund HTotals:     |                                                    | 1,894,527.68 | 77,954.76   | 1,972,482.44 | 611,644.99 | 282,006.65 | 1,078,830.80 |
| TE 2989.3         | Drivers Education Contractual                      | 55,000.00    | -10,000.00  | 45,000.00    | 41,095.00  | 3,905.00   | 0.00         |
| TE 2989.4         | Contractual and other(scholarships)                | 3,300.24     | 47,500.00   | 50,800.24    | 11,000.12  | 0.00       | 39,800.12    |
| TE 2989.5         | EHEF GRANT-(individual)                            | 154.93       | 0.00        | 154.93       | 0.00       | 0.00       | 154.93       |
| TE 2989.6         | Greater East Hampton Educational Foundation Grants | 155.63       | 0.00        | 155.63       | 0.00       | 0.00       | 155.63       |
| TE 2989.7         | MiniGrant/ Surfrider Club                          | 2.00         | 1,047.99    | 1,049.99     | 1,047.99   | 0.00       | 2.00         |
| TE 2989.8         | EHEF-Trevor Gregory Mini Grant                     | 8.64         | 0.00        | 8.64         | 0.00       | 0.00       | 8.64         |
| TE 2989.9         | EHEF- Mini Grant -Loma Cook & K. DeFranzo          | 252.89       | 0.00        | 252.89       | 55.55      | 3.10       | 194.24       |
| TE 2989.10        | East End ESL Academy                               | 0.00         | 0.00        | 0.00         | 190.00     | 0.00       | -190.00      |
| TE 2989.12        | GEHEF - K. ROZZI                                   | 725.78       | 0.00        | 725.78       | 0.00       | 725.78     | 0.00         |
| TE 2989.13        | GEHEF - K. EBERHART                                | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 1,330.00   | 670.00       |
| TE 2989.14        | GEHEF - J. CATALETTO                               | 1,100.00     | 0.00        | 1,100.00     | 0.00       | 1,100.00   | 0.00         |
| TE 2989.15        | GEHEF - L. COOK                                    | 1,230.00     | 0.00        | 1,230.00     | 1,161.06   | 0.00       | 68.94        |
| TE 2989.160-09    | Drivers Ed. Salaries                               | 0.00         | 10,000.00   | 10,000.00    | 11,566.35  | 0.00       | -1,566.35    |
| TE 2989.160-11    | East Hampton Family Literacy Salaries              | 3,500.00     | 0.00        | 3,500.00     | 3,087.00   | 0.00       | 413.00       |
| TE 2989.401-0     | East End ESL Academy Contractual                   | 7,500.00     | 0.00        | 7,500.00     | 925.00     | 0.00       | 6,575.00     |
| TE 2989.451-0     | East End ESL Academy Supplies                      | 300.98       | 500.00      | 800.98       | 598.55     | 0.00       | 202.43       |
| TE 2989.451-11    | East Hampton Family Literacy Supplies              | 2,700.00     | 0.00        | 2,700.00     | 1,039.11   | 0.00       | 1,660.89     |
| 2989              |                                                    | 77,931.09    | 49,047.99   | 126,979.08   | 71,765.73  | 7,063.88   | 48,149.47    |
| 29                |                                                    | 77,931.09    | 49,047.99   | 126,979.08   | 71,765.73  | 7,063.88   | 48,149.47    |
| 2                 |                                                    | 77,931.09    | 49,047.99   | 126,979.08   | 71,765.73  | 7,063.88   | 48,149.47    |

## EAST HAMPTON UFSD

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



| Account        | Description        | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered    | Available    |
|----------------|--------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| Fund TETotals: |                    | 77,931.09     | 49,047.99   | 126,979.08    | 71,765.73     | 7,063.88      | 48,149.47    |
| V 9710.6       | PRINCIPAL PAYMENTS | 3,445,000.00  | 0.00        | 3,445,000.00  | 0.00          | 0.00          | 3,445,000.00 |
| 9710           |                    | 3,445,000.00  | 0.00        | 3,445,000.00  | 0.00          | 0.00          | 3,445,000.00 |
| V 9720.7       | INTEREST BONDS     | 2,189,800.00  | 0.00        | 2,189,800.00  | 1,094,900.00  | 0.00          | 1,094,900.00 |
| 9720           |                    | 2,189,800.00  | 0.00        | 2,189,800.00  | 1,094,900.00  | 0.00          | 1,094,900.00 |
| 97             |                    | 5,634,800.00  | 0.00        | 5,634,800.00  | 1,094,900.00  | 0.00          | 4,539,900.00 |
| 9              |                    | 5,634,800.00  | 0.00        | 5,634,800.00  | 1,094,900.00  | 0.00          | 4,539,900.00 |
| Fund VTotals:  |                    | 5,634,800.00  | 0.00        | 5,634,800.00  | 1,094,900.00  | 0.00          | 4,539,900.00 |
| Grand Totals:  |                    | 75,932,885.60 | 290,596.50  | 76,223,482.10 | 50,308,916.50 | 16,854,461.09 | 9,060,104.51 |

Warrant # 11  
March 2017

**Payments in Bold are for unforeseen immediate need**

[illegible]

## EAST HAMPTON UFSD

## Check Warrant Report For C - 9: March Lunch Cash Disbursements



| Check #                   | Check Date | Vendor ID | Vendor Name                  | Account | Account Description | Invoice Number | PO Number | Check Amount    | Liquidated |
|---------------------------|------------|-----------|------------------------------|---------|---------------------|----------------|-----------|-----------------|------------|
| 3254                      | 03/01/2017 | 50749     | EHUFSD GENERAL FUND          |         |                     |                |           |                 |            |
| C 630                     |            |           | DUE TO GENERAL FUND          |         |                     |                |           | 994.28          |            |
|                           |            |           |                              |         |                     |                |           | Check Total:    | 994.28     |
| 3255                      | 03/10/2017 | 2         | EAST HAMPTON UFSD            |         |                     |                |           |                 |            |
| C 633                     |            |           | DUE TO OTHER GOVTS-SALES TAX |         |                     |                |           | 364.20          |            |
|                           |            |           |                              |         |                     |                |           | Check Total:    | 364.20     |
| 3256                      | 03/13/2017 | 50749     | EHUFSD GENERAL FUND          |         |                     |                |           |                 |            |
| C 630                     |            |           | DUE TO GENERAL FUND          |         |                     |                |           | 2,842.75        |            |
|                           |            |           |                              |         |                     |                |           | Check Total:    | 2,842.75   |
| 3257                      | 03/17/2017 | 53462     | WHITSONS FOOD SERVICE CORP.  |         |                     |                |           |                 |            |
| C 2860.4                  |            |           | Contractual                  |         |                     |                |           | 51,938.29       | 51,938.29  |
|                           |            |           |                              |         |                     |                |           | Check Total:    | 51,938.29  |
|                           |            |           |                              |         |                     |                |           | Warrant Total:  | 56,139.52  |
|                           |            |           |                              |         |                     |                |           | Vendor Portion: | 56,139.52  |
| Number of Transactions: 4 |            |           |                              |         |                     |                |           |                 |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$56,139.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-28-17 Date  
Carol M. Sturrock Signature  
Chairman Title

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 9: March FA Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Invoice Number                       | PO Number       | Check Amount           | Liquidated |
|---------------------|------------|----------------------------------|-------------------------------------|--------------------------------------|-----------------|------------------------|------------|
| 3905                | 03/01/2017 | 50749                            | EHUFSD GENERAL FUND                 |                                      |                 |                        |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                  |                                      |                 | 20,455.45              |            |
| 3906                | 03/03/2017 | 58947                            | N2Y LLC                             |                                      |                 | Check Total: 20,455.45 |            |
| FA 2110.450-17-0021 |            |                                  | MATERIALS TITLE I PART A& D         | S357179                              | 170674          | 648.00                 | 648.00     |
| 3907                | 03/13/2017 | 50749                            | EHUFSD GENERAL FUND                 |                                      |                 | Check Total: 648.00    |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                  |                                      |                 | 23,818.08              |            |
| 3908                | 03/24/2017 | 56012                            | ALTERNATIVES FOR CHILDREN           |                                      |                 | Check Total: 23,818.08 |            |
| FA 2250.400-17-0032 |            |                                  | PURCHASING SERVICES<br>SALARIES 611 | 16-17 SCH. YR.<br>SECTION<br>611&619 | 170752          | 3,268.00               | 3,286.00   |
| FA 2251.400-17-0033 |            |                                  | PURCHASE SERVICES 619               |                                      | 170752          | 2,646.00               | 2,646.00   |
| 3909                | 03/24/2017 | 56305                            | HOFSTRA UNIVERSITY**                |                                      |                 | Check Total: 5,914.00  |            |
| FA 2111.460-17-0147 |            |                                  | TRAVEL EXPENSE TITLE II             | M.Mondini<br>Registration            | 170714          | 125.00                 | 125.00     |
|                     |            |                                  |                                     |                                      | Check Total:    | 125.00                 |            |
|                     |            |                                  |                                     |                                      | Warrant Total:  | 50,960.53              |            |
|                     |            |                                  |                                     |                                      | Vendor Portion: | 50,960.53              |            |

Number of Transactions: 5

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$50,960.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-28-17 Paul M. Monechi Deanna Quattrone  
Date Signature Title

03/24/2017

## EAST HAMPTON UFSD

## Check Warrant Report For H - 9: March H Cash Disbursements



| Check #           | Check Date                | Vendor ID | Vendor Name                   | Invoice Number | PO Number | Check Amount | Liquidated |
|-------------------|---------------------------|-----------|-------------------------------|----------------|-----------|--------------|------------|
| Account           | Account Description       |           |                               |                |           |              |            |
| 1224              | 03/10/2017                | 58917     | TRI-STATE SOUND & VIDEO, INC. |                |           |              |            |
| H 1620.293-04-018 | Elementary Security 14-15 |           |                               | 11587          | 170240    | 17,057.75    | 17,057.75  |

Number of Transactions: 1

Check Total: 17,057.75

Warrant Total: 17,057.75

Vendor Portion: 17,057.75

## 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 \$ 17,057.75. 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 3-28-17 Signature Carol Matlock Title Claims Auditor



## EAST HAMPTON UFSD

## Check Warrant Report For TE - 10: March TE Cash Disbursements



| Check #                   | Check Date | Vendor ID | Vendor Name                       | Account       | PO Number    | Check Amount    | Liquidated |
|---------------------------|------------|-----------|-----------------------------------|---------------|--------------|-----------------|------------|
| 151318                    | 03/01/2017 | 50749     | EHUFSD GENERAL FUND               | TE 630        |              | 1,978.29        |            |
|                           |            |           |                                   |               | Check Total: | 1,978.29        |            |
| 151319                    | 03/03/2017 | 58951     | JIGSAW LEARNING LLC DBA TEACHTOWN | TE 2989.15    | 170702       | 359.47          | 359.47     |
|                           |            |           |                                   |               | Check Total: | 359.47          |            |
| 151320                    | 03/13/2017 | 50749     | EHUFSD GENERAL FUND               | TE 630        |              | 434.79          |            |
|                           |            |           |                                   |               | Check Total: | 434.79          |            |
| 151321                    | 03/29/2017 | 58532     | ELIZABETH REVEIZ                  | TE 2989.451-0 | 170760       | 26.11           | 26.11      |
|                           |            |           |                                   |               | Check Total: | 26.11           |            |
| Number of Transactions: 4 |            |           |                                   |               |              | Warrant Total:  | 2,798.66   |
|                           |            |           |                                   |               |              | Vendor Portion: | 2,798.66   |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$2,798.66. You are hereby authorized and directed to pay to the claimants/certified above the amount of each claim allowed and charge each to the proper fund.

3-29-17 Date Carol M. Matuszewska Signature Carina Creditor Title

VISION

VISION

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 187 in number, in the total amount of \$1,104,443.68 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 \_\_\_\_\_

**Signature**

Title

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description       | Vendor Name                    | Invoice Number | PO Number | Check Amount    | Liquidated |
|---------------------|------------|----------------------------------------|--------------------------------|----------------|-----------|-----------------|------------|
| 198946              | 03/03/2017 | 58728                                  | 1000BULBS.COM                  |                |           |                 |            |
| A 1621.4510-01      |            | HVAC Supplies DW                       |                                | W00292230      | 169301    | 532.28          | 532.28     |
| <b>Check Total:</b> |            |                                        |                                |                |           | <b>532.28</b>   |            |
| 198947              | 03/03/2017 | 57722                                  | ABT DESIGN & FIRE PROTECTION   |                |           |                 |            |
| A 1620.4000-01      |            | OPERATIONS<br>CONTRACTUAL/ELEM.        |                                | C69264         | 169376    | 125.00          | 125.00     |
| A 1620.4000-02      |            | OPERATIONS<br>CONTRACTUAL/H.S.         |                                | C69256         | 169376    | 250.00          | 250.00     |
| A 1620.4000-03      |            | OPERATIONS<br>CONTRACTUAL/M.S.         |                                | C69257         | 169376    | 125.00          | 125.00     |
| A 1621.4500-04      |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |                                |                | 169376    | 0.00            | 40.00      |
| A 1621.4500-01      |            | Maintenance Mat. & Suppl. Elem         |                                | C69264         | 169376    | 40.00           | 40.00      |
| A 1621.4500-02      |            | Maintenance Mat. & suppl. HS           |                                | C69256         | 169376    | 163.00          | 163.00     |
| A 1621.4500-03      |            | Maintenance Mat. & suppl. MS           |                                | C69257         | 169376    | 60.00           | 60.00      |
| <b>Check Total:</b> |            |                                        |                                |                |           | <b>763.00</b>   |            |
| 198948              | 03/03/2017 | 55205                                  | BILINGUALS, INCORPORATED       |                |           |                 |            |
| A 2250.4000-74      |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |                                | CSE64021       | 170682    | 500.00          | 500.00     |
| <b>Check Total:</b> |            |                                        |                                |                |           | <b>500.00</b>   |            |
| 198949              | 03/03/2017 | 58094                                  | CARRIER ENTERPRISE NORTHEAST   |                |           |                 |            |
| A 1621.4510-01      |            | HVAC Supplies DW                       |                                | 57438099-00    | 169297    | 3,439.00        | 3,439.00   |
| <b>Check Total:</b> |            |                                        |                                |                |           | <b>3,439.00</b> |            |
| 198950              | 03/03/2017 | 56183                                  | SIGNA BEHAVIORAL HEALTH, INC   |                |           |                 |            |
| A 9060.8000-04      |            | DENTAL&MEDICAL<br>INSURANCE            |                                | 43330 MARCH    | 169213    | 656.12          | 656.12     |
| <b>Check Total:</b> |            |                                        |                                |                |           | <b>656.12</b>   |            |
| 198951              | 03/03/2017 | 57528                                  | COMPREHENSIVE THERAPY SERVICES |                |           |                 |            |
| A 2250.4000-74      |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |                                | 382 OT JAN     | 170165    | 1,625.00        | 1,625.00   |
| A 2250.4000-74      |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |                                | 383 PT JAN     | 170165    | 3,252.50        | 3,252.50   |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                           | Invoice Number | PO Number | Check Amount        | Liquidated       |
|--------------------|------------|----------------------------------|---------------------------------------|----------------|-----------|---------------------|------------------|
| 198952             | 03/03/2017 | 58703                            | CROWN AWARDS                          |                |           | 4,877.50            |                  |
| A 2133.4500-63     |            |                                  | HEALTH MAT& SUPPL./MS                 | 32993129       | 170602    | 315.31              | 315.31           |
| A 2855.4000-64     |            |                                  | INT. ATHL. CONTRACT<br>SECTION XI     |                | 170602    | 48.74               | 48.74            |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>364.05</b>    |
| 198953             | 03/03/2017 | 58400                            | DEFINO, ANTHONY                       |                |           |                     |                  |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                      | 2/17-2/22      | 169298    | 57.60               | 57.60            |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>57.60</b>     |
| 198954             | 03/03/2017 | 57018                            | EAST END SPORTING GOODS               |                |           |                     |                  |
| A 2855.4500-62     |            |                                  | INTERSCH./ATHL. MAT. &<br>SUPPL./H.S. | 71034          | 170705    | 259.95              | 259.95           |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>259.95</b>    |
| 198955             | 03/03/2017 | 58798                            | EAST END YOUNG ARTS INITIATIVE, INC   |                |           |                     |                  |
| A 2806.4000-12     |            |                                  | CO-CURR. CONTRACTUAL HS               | 0011 DEPOSIT   | 170710    | 2,500.00            | 2,500.00         |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>2,500.00</b>  |
| 198956             | 03/03/2017 | 2257                             | EDUCATIONAL DATA SERVICES             |                |           |                     |                  |
| A 1345.4000-00     |            |                                  | CONTRACTUAL PURCH. SERV.              | 127975         | 169230    | 1,325.00            | 1,325.00         |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>1,325.00</b>  |
| 198957             | 03/03/2017 | 52091                            | ELEANOR WHITMORE EARLY                |                |           |                     |                  |
| A 2110.4720-04     |            |                                  | TUITION PRE-K & DAY CARE              | MARCH          | 169221    | 49,140.00           | 49,140.00        |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>49,140.00</b> |
| 198958             | 03/03/2017 | 58370                            | FACILITY SOLUTIONS GROUPS             |                |           |                     |                  |
| A 1621.4010-01     |            |                                  | HVAC Contractual DW                   | 1952212        | 169336    | 171.25              | 171.25           |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                      |                | 169336    | 1,342.40            | 1,342.40         |
|                    |            |                                  |                                       |                |           | <b>Check Total:</b> | <b>1,513.65</b>  |
| 198959             | 03/03/2017 | 56986                            | ISLAND ELEVATOR SERVICES              |                |           |                     |                  |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #        | Check Date | Vendor ID | Vendor Name                                        | Account             | Account Description | Invoice Number | PO Number | Check Amount    | Liquidated |
|----------------|------------|-----------|----------------------------------------------------|---------------------|---------------------|----------------|-----------|-----------------|------------|
| A 1620.4000-03 |            |           | OPERATIONS<br>CONTRACTUAL/M.S.                     |                     |                     | 21912          | 169272    | 159.50          | 159.50     |
| A 1621.4000-02 |            |           | Maintenance Contractual HS                         |                     |                     | 21912          | 169272    | 79.75           | 79.75      |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>239.25</b>   |            |
| 198960         | 03/03/2017 | 58921     | J. ROUSEK TOY COMPANY INC, DBA GRAPHITE PENCIL CO. |                     |                     |                |           |                 |            |
| A 2133.4500-63 |            |           | HEALTH MAT& SUPPL/MS                               |                     |                     | GPC0039310     | 170377    | 150.06          | 150.06     |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>150.06</b>   |            |
| 198961         | 03/03/2017 | 56973     | J.C. BRODERICK & ASSOC., INC.                      |                     |                     |                |           |                 |            |
| A 1620.4000-01 |            |           | OPERATIONS<br>CONTRACTUAL/ELEM.                    |                     |                     | 15-31867A      | 169274    | 824.25          | 824.25     |
| A 1620.4000-02 |            |           | OPERATIONS<br>CONTRACTUAL/H.S.                     |                     |                     |                | 169274    | 3,290.40        | 3,290.40   |
| A 1620.4000-03 |            |           | OPERATIONS<br>CONTRACTUAL/M.S.                     |                     |                     |                | 169274    | 621.60          | 621.60     |
| A 1621.4010-01 |            |           | HVAC Contractual DW                                |                     |                     |                | 169274    | 600.00          | 600.00     |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>5,336.25</b> |            |
| 198962         | 03/03/2017 | 54881     | MAILFINANCE                                        |                     |                     |                |           |                 |            |
| A 1310.4000-00 |            |           | BUSINESS OFFICE<br>CONTRACTUAL                     |                     |                     | N6407356       | 169222    | 1,401.00        | 1,401.00   |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>1,401.00</b> |            |
| 198963         | 03/03/2017 | 50543     | MICHAEL GUGLIELMO, MT-BC                           |                     |                     |                |           |                 |            |
| A 2250.4000-74 |            |           | SPEC.ED.<br>CONTRACTUAL/DISTRW.                    |                     |                     | 534            | 170158    | 1,470.00        | 1,470.00   |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>1,470.00</b> |            |
| 198964         | 03/03/2017 | 50476     | MICKEY'S CARTING                                   |                     |                     |                |           |                 |            |
| A 1620.4000-04 |            |           | OPERATIONS<br>CONTRACTUAL/DISTRW.                  |                     |                     | 584331         | 169558    | 560.00          | 560.00     |
|                |            |           |                                                    | <b>Check Total:</b> |                     |                |           | <b>560.00</b>   |            |
| 198965         | 03/03/2017 | 56013     | MID ISLAND THERAPY ASSOCS LLC                      |                     |                     |                |           |                 |            |
| A 2250.4000-74 |            |           | SPEC.ED.<br>CONTRACTUAL/DISTRW.                    |                     |                     | 91420          | 170166    | 2,850.00        | 2,850.00   |

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## EAST HAMPTON UFSD

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description   | Vendor Name                                  | Invoice Number | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|------------------------------------|----------------------------------------------|----------------|---------------------|-----------------|------------|
| 198966             | 03/03/2017 | 58268                              | MILLER ADVERTISING AGENCY                    |                |                     |                 |            |
| A 1480.4000-00     |            | PUB.INFO. CONTRACTUAL              |                                              | 833825-044     | 169635              | 19.80           | 19.80      |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>2,850.00</b> |            |
| 198967             | 03/03/2017 | 52820                              | NATIONAL GRID                                |                |                     |                 |            |
| A 1620.4083-04     |            | GAS/DISTRW.                        |                                              | 05608-87005    | 169204              | 580.66          | 580.66     |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>580.66</b>   |            |
| 198968             | 03/03/2017 | 52820                              | NATIONAL GRID                                |                |                     |                 |            |
| A 1620.4083-04     |            | GAS/DISTRW.                        |                                              | 31340-55005    | 169204              | 524.03          | 524.03     |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>524.03</b>   |            |
| 198969             | 03/03/2017 | 56107                              | NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC |                |                     |                 |            |
| A 2855.4100-62     |            | INTERSCH. ATHL. TRAV.&<br>CONF./HS |                                              | 17-081         | 170671              | 245.00          | 245.00     |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>245.00</b>   |            |
| 198970             | 03/03/2017 | 45563                              | PSEG LONG ISLAND                             |                |                     |                 |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL      |                                              | 0185-2006-05-3 | 169215              | 505.16          | 505.16     |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>505.16</b>   |            |
| 198971             | 03/03/2017 | 50186                              | SCWA                                         |                |                     |                 |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347823     | 169233              | 131.05          | 131.05     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347825     | 169233              | 114.57          | 114.57     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347918     | 169233              | 239.14          | 239.14     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347921     | 169233              | 252.68          | 202.52     |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347851     | 169233              | 746.89          | 0.00       |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000614557     | 169233              | -949.41         | 0.00       |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000347829     | 169233              | 50.93           | 50.93      |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                              | 3000516719     | 169233              | 34.39           | 34.39      |
|                    |            |                                    |                                              |                | <b>Check Total:</b> | <b>620.24</b>   |            |

198972 03/03/2017 635 UNITED PARCEL SERVICE

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description  | Vendor Name                     | Invoice Number | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|-----------------------------------|---------------------------------|----------------|-----------|---------------------|-----------------|
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL    |                                 | 107915077      | 169235    | 25.30               | 25.30           |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>25.30</b>    |
| 198973             | 03/03/2017 | 52550                             | VERIZON WIRELESS                |                |           |                     |                 |
| A 1240.4000-00     |            | DISTRICT OFFICE<br>CONTRACTUAL    |                                 | 9780136432     | 170000    | 54.02               | 54.02           |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL     |                                 |                | 170000    | 160.03              | 160.03          |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>214.05</b>   |
| 198974             | 03/03/2017 | 58119                             | WORLD WIDE SECURITY             |                |           |                     |                 |
| A 1620.4000-01     |            | OPERATIONS<br>CONTRACTUAL/ELEM.   |                                 | 383251         | 169277    | 104.85              | 104.85          |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.    |                                 | 383251         | 169277    | 104.85              | 104.85          |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>209.70</b>   |
| 198975             | 03/10/2017 | 57722                             | ABT DESIGN & FIRE PROTECTION    |                |           |                     |                 |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.    |                                 | C69330         | 169376    | 937.00              | 937.00          |
| A 1621.4500-02     |            | Maintenance Mat. & suppl. HS      |                                 | C69330         | 169376    | 530.00              | 530.00          |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>1,467.00</b> |
| 198976             | 03/10/2017 | 55934                             | APPERSON                        |                |           |                     |                 |
| A 2630.4000-14     |            | DIRECTORS CONTRACTUAL             |                                 | INV031782      | 170713    | 159.00              | 159.00          |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>159.00</b>   |
| 198977             | 03/10/2017 | 56033                             | BENCHMARK EDUCATION COMPANY INC |                |           |                     |                 |
| A 2114.4500-02     |            | ESL MAT. & SUPPL./H.S.            |                                 | 308300         | 170477    | 459.80              | 459.80          |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>459.80</b>   |
| 198978             | 03/10/2017 | 53639                             | BISTRIAN MATERIALS              |                |           |                     |                 |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW. |                                 | 198335         | 169304    | 60.00               | 41.00           |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW. |                                 | 198354         | 169304    | 60.00               | 0.00            |
|                    |            |                                   |                                 |                |           | <b>Check Total:</b> | <b>101.00</b>   |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                    | Invoice Number              | PO Number | Check Amount | Liquidated |
|--------------------|------------|-------------------------------------|--------------------------------|-----------------------------|-----------|--------------|------------|
| 198979             | 03/10/2017 | 58122                               | BOSTON COMPUTERS & PERIPHERALS |                             |           | 120.00       |            |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 51355                       | 170718    | 477.57       | 477.57     |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198980             | 03/10/2017 | 58800                               | BRIAN NIGGLES                  |                             |           |              |            |
| A 2131.4000-02     |            | DRAMA CONTRACTUAL/H.S.              |                                | 003                         | 170069    | 1,159.00     | 1,159.00   |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198981             | 03/10/2017 | 55192                               | BROWN & BROWN OF NEW YORK, INC |                             |           |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                                | MARCH FLEX                  | 169210    | 141.90       | 141.90     |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198982             | 03/10/2017 | 56451                               | CABLEVISION                    |                             |           | 141.90       |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-034886-02-<br>4 FEB   | 169422    | 210.80       | 210.80     |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-034886-02-<br>4 MARCH | 169422    | 210.80       | 210.80     |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198983             | 03/10/2017 | 56451                               | CABLEVISION                    |                             |           | 421.60       |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL       |                                | 07816-034270-01-<br>1       | 169431    | 78.17        | 78.17      |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198984             | 03/10/2017 | 56451                               | CABLEVISION                    |                             |           | 78.17        |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-0000132-<br>01-3      | 169422    | 14.74        | 14.74      |
| Check Total:       |            |                                     |                                |                             |           |              |            |
| 198985             | 03/10/2017 | 56451                               | CABLEVISION                    |                             |           | 14.74        |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                | 07816-032922-02-<br>8       | 169422    | 36.85        | 36.85      |
| Check Total:       |            |                                     |                                |                             |           |              |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                     | Invoice Number        | PO Number           | Check Amount | Liquidated |
|--------------------|------------|-------------------------------------|---------------------------------|-----------------------|---------------------|--------------|------------|
| 198986             | 03/10/2017 | 56451                               | CABLEVISION                     |                       |                     | 36.85        |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                 | 07816-001003-01-<br>5 | 169422              | 29.49        | 29.49      |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 29.49        |            |
| 198987             | 03/10/2017 | 56451                               | CABLEVISION                     |                       |                     |              |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.   |                                 | 07816-036502-01       | 169330              | 80.47        | 80.47      |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 80.47        |            |
| 198988             | 03/10/2017 | 57476                               | CABLEVISION LIGHTPATH, INC      |                       |                     |              |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                 | 20844120              | 169419              | 3,716.99     | 3,716.99   |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 3,716.99     |            |
| 198989             | 03/10/2017 | 56611                               | CONNECTED TECHNOLOGIES          |                       |                     |              |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                                 | 7989 MARCH            | 169583              | 445.00       | 445.00     |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 445.00       |            |
| 198990             | 03/10/2017 | 52373                               | CONTEMPORARY COMPUTER SVCS, INC |                       |                     |              |            |
| A 2630.4500-04     |            | C.A.I. MAT & SUPPL./DW              |                                 | 71271                 | 170657              | 113.94       | 239.34     |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 113.94       |            |
| 198991             | 03/10/2017 | 58938                               | COSTUME AMERICA INC             |                       |                     |              |            |
| A 2806.4000-13     |            | COCURR.INSTRUC<br>CONTRACTUAL MS    |                                 | 11                    | 170698              | 49.99        | 49.99      |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 49.99        |            |
| 198992             | 03/10/2017 | 58638                               | FRAZER & FELDMAN LLP            |                       |                     |              |            |
| A 1420.4000-00     |            | CONTRACTUAL LEGAL<br>COUNSEL        |                                 | DEC SERVICES          | 169232              | 5,369.95     | 5,369.95   |
|                    |            |                                     |                                 |                       | <u>Check Total:</u> | 5,369.95     |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Invoice Number | PO Number           | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|----------------|---------------------|--------------|------------|
| 198993             | 03/10/2017 | 9313                             | HARTFORD STEAM BOILER               |                |                     |              |            |
| A 1620.4000-02     |            |                                  | OPERATIONS<br>CONTRACTUAL/H.S.      | 431025         | 169270              | 210.00       | 210.00     |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 210.00       |            |
| 198994             | 03/10/2017 | 55582                            | INSTITUTE FOR CHILDREN              |                |                     |              |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.     | 1500076        | 170154              | 520.00       | 520.00     |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.     | 1500077        | 170154              | 3,802.50     | 3,802.50   |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 4,322.50     |            |
| 198995             | 03/10/2017 | 58371                            | KEANY ASSOCIATES, INC               |                |                     |              |            |
| A 2070.4000-04     |            |                                  | STAFF DEV.<br>CONTRACTUAL/DISTRW.   | 3621           | 170618              | 1,250.00     | 1,250.00   |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 1,250.00     |            |
| 198996             | 03/10/2017 | 58680                            | LIGHTTOWER FIBER NETWORKS II, LLC   |                |                     |              |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK<br>CONSULTANTS/DISTRW. | 20170204999    | 169425              | 793.28       | 793.28     |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 793.28       |            |
| 198997             | 03/10/2017 | 58839                            | LITE-TROL SERVICE CO. INC           |                |                     |              |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                    | 104046         | 170650              | 2,070.00     | 2,070.00   |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 2,070.00     |            |
| 198998             | 03/10/2017 | 50476                            | MICKEY'S CARTING                    |                |                     |              |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW.   | 585664         | 169558              | 500.00       | 500.00     |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 500.00       |            |
| 198999             | 03/10/2017 | 52577                            | NACAC                               |                |                     |              |            |
| A 2810.4000-02     |            |                                  | GUIDANCE CONTRACTUAL/H.S            | 0016465        | 170719              | 535.00       | 535.00     |
|                    |            |                                  |                                     |                | <u>Check Total:</u> | 535.00       |            |
| 199000             | 03/10/2017 | 58499                            | NATIONAL WASTE SERVICES LLC         |                |                     |              |            |
| 03/24/2017         |            |                                  |                                     |                |                     |              |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description           | Vendor Name                 | Invoice Number       | PO Number | Check Amount | Liquidated |
|--------------------|------------|--------------------------------------------|-----------------------------|----------------------|-----------|--------------|------------|
| A 1620.4000-01     |            | OPERATIONS<br>CONTRACTUAL/ELEM.            |                             | RO-29742             | 169559    | 1,422.00     | 1,422.00   |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.             |                             | RO-29931             | 169559    | 1,224.00     | 1,224.00   |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.             |                             | RO-29630             | 169559    | 825.60       | 825.60     |
| Check Total:       |            |                                            |                             |                      |           | 3,471.60     |            |
| 199001             | 03/10/2017 | 1658                                       | ORIENTAL TRADING COMPANY    |                      |           |              |            |
| A 2110.4000-01     |            | CONTRACTUAL/ELEM.                          |                             | 682305065-01         | 170678    | 296.96       | 296.96     |
| A 2110.4000-01     |            | CONTRACTUAL/ELEM.                          |                             | 682301063-01         | 170675    | 80.70        | 84.95      |
| A 2110.4000-01     |            | CONTRACTUAL/ELEM.                          |                             | 682305065-02         | 170678    | 94.99        | 115.62     |
| Check Total:       |            |                                            |                             |                      |           | 472.65       |            |
| 199002             | 03/10/2017 | 56571                                      | PARTNERS IN SAFETY INC.     |                      |           |              |            |
| A 5510.4000-14     |            | TRANSPORTATION<br>CONTRACTUAL              |                             | 57428                | 170226    | 136.00       | 136.00     |
| Check Total:       |            |                                            |                             |                      |           | 136.00       |            |
| 199003             | 03/10/2017 | 52722                                      | PETER PIZZORNO              |                      |           |              |            |
| A 2114.4000-04     |            | ESL DIRECTOR<br>CONTRACTUAL                |                             | 3/1 NYSITELL<br>EXAM | 170420    | 82.50        | 82.50      |
| Check Total:       |            |                                            |                             |                      |           | 82.50        |            |
| 199004             | 03/10/2017 | 52149                                      | PRIDE EQUIPMENT CORPORATION |                      |           |              |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.             |                             | T61745               | 169275    | 415.00       | 415.00     |
| A 1620.4000-03     |            | OPERATIONS<br>CONTRACTUAL/M.S.             |                             | T61744               | 169275    | 415.00       | 415.00     |
| A 1621.4500-02     |            | Maintenance Mat. & suppl. HS<br>OPERATIONS |                             | T61746               | 169275    | 16.85        | 16.85      |
| A 1620.4000-02     |            | CONTRACTUAL/H.S.                           |                             | T61746               | 169275    | 415.00       | 85.00      |
| Check Total:       |            |                                            |                             |                      |           | 1,261.85     |            |
| 199005             | 03/10/2017 | 58944                                      | PRISM CONSTRUCTION CORP     |                      |           |              |            |
| A 2806.4000-12     |            | CO-CURR. CONTRACTUAL HS                    |                             | LABOR SET<br>DESIGN  | 170629    | 2,704.00     | 2,704.00   |

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## EAST HAMPTON UFSD

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                            | Invoice Number | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-------------------------------------|----------------------------------------|----------------|---------------------|-----------------|------------|
| 199006             | 03/10/2017 | 58642                               | QUACKENBUSH CESSPOOL INC               |                |                     | 2,704.00        |            |
| A 1621.4000-02     |            | Maintenance Contractual HS          |                                        | 57496          | 169575              | 4,613.01        | 4,613.01   |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>4,613.01</b> |            |
| 199007             | 03/10/2017 | 58103                               | S & H UNIFORM CORPORATION              |                |                     |                 |            |
| A 1620.4500-04     |            | OPERATIONS MAT. & SUPPLIES/DISTRW.  |                                        | 1821893        | 170708              | 1,060.00        | 1,060.00   |
| A 1620.4500-01     |            | OPERATIONS MAT. & SUPPLIES ELEM.    |                                        |                | 170708              | 1,590.00        | 1,590.00   |
| A 1620.4500-03     |            | OPERATIONS MAT. & SUPPLIES MS       |                                        |                | 170708              | 1,367.55        | 1,590.00   |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>4,007.55</b> |            |
| 199008             | 03/10/2017 | 51867                               | SAFELITE FULFILLMENT, INC.             |                |                     |                 |            |
| A 1621.4000-04     |            | MAINTENANCE CONTRACT GROUNDS        |                                        | 00849-75400    | 169957              | 55.00           | 55.00      |
| A 1621.4500-04     |            | MAINTENANCE MAT. & SUPPLIES GROUNDS |                                        |                | 169957              | 108.18          | 108.18     |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>163.18</b>   |            |
| 199009             | 03/10/2017 | 56359                               | SAFETY KLEEN SYSTEMS, INC.             |                |                     |                 |            |
| A 5530.4000-14     |            | Contractual - Depot                 |                                        | 72648854       | 170067              | 360.00          | 360.00     |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>360.00</b>   |            |
| 199010             | 03/10/2017 | 58889                               | SANICOLA'S SPRINGS FIREPLACE VIDEO INC |                |                     |                 |            |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                                        | A151288        | 169641              | 8.38            | 8.38       |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>8.38</b>     |            |
| 199011             | 03/10/2017 | 692                                 | SETON IDENTIFICATION PRODUCTS          |                |                     |                 |            |
| A 2114.4500-02     |            | ESL MAT. & SUPPL/H.S.               |                                        | 9332864229     | 170495              | 74.25           | 74.25      |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>74.25</b>    |            |
| 199012             | 03/10/2017 | 58426                               | SISCO, LAURA                           |                |                     |                 |            |
| A 2131.4000-02     |            | DRAMA CONTRACTUAL/H.S.              |                                        | 001            | 170068              | 5,794.00        | 5,794.00   |
|                    |            |                                     |                                        |                | <b>Check Total:</b> | <b>5,794.00</b> |            |
| 03/24/2017         |            |                                     |                                        |                |                     |                 |            |

## EAST HAMPTON UFSD

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description   | Vendor Name                    | Invoice Number                      | PO Number | Check Amount | Liquidated |
|--------------------|------------|------------------------------------|--------------------------------|-------------------------------------|-----------|--------------|------------|
| 199013             | 03/10/2017 | 50379                              | SOUTH FERRY INC                |                                     |           | 5,794.00     |            |
| A 5530.4000-14     |            | Contractual - Depot                |                                | JANUARY                             | 169435    | 220.00       | 220.00     |
|                    |            |                                    |                                | Check Total:                        |           | 220.00       |            |
| 199014             | 03/10/2017 | 5147                               | SUBURBAN PROPANE               |                                     |           |              |            |
| A 1620.4081-04     |            | FUEL OIL/D.O.                      |                                | 27306                               | 169321    | 664.00       | 664.00     |
|                    |            |                                    |                                | Check Total:                        |           | 664.00       |            |
| 199015             | 03/10/2017 | 55741                              | SUFF. CTY DEPT. SOCIAL SERVICE |                                     |           |              |            |
| A 2250.4000-74     |            | SPEC. ED.<br>CONTRACTUAL/DISTRW.   |                                | 4265 SEPT                           | 170272    | 3,352.89     | 3,352.89   |
|                    |            |                                    |                                | Check Total:                        |           | 3,352.89     |            |
| 199016             | 03/10/2017 | 51159                              | VERIZON                        |                                     |           |              |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                | 63592330                            | 169227    | 3.61         | 3.61       |
|                    |            |                                    |                                | Check Total:                        |           | 3.61         |            |
| 199017             | 03/10/2017 | 51159                              | VERIZON                        |                                     |           |              |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                | 631324518380271                     | 169227    | 52.08        | 52.08      |
|                    |            |                                    |                                | Check Total:                        |           | 52.08        |            |
| 199018             | 03/10/2017 | 51159                              | VERIZON                        |                                     |           |              |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                | 631324010920727<br>5                | 169227    | 104.49       | 104.49     |
|                    |            |                                    |                                | Check Total:                        |           | 104.49       |            |
| 199019             | 03/10/2017 | 51159                              | VERIZON                        |                                     |           |              |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW             |                                | 212X026547                          | 169227    | 868.12       | 868.12     |
|                    |            |                                    |                                | Check Total:                        |           | 868.12       |            |
| 199020             | 03/10/2017 | 54199                              | YANINA CUESTA                  |                                     |           |              |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S. |                                | TRACK MEET<br>REG.<br>RFIMRLIRSPMFN | 170519    | 250.00       | 250.00     |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                                | Invoice Number | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|--------------------------------------------|----------------|---------------------|-----------------|------------|
| 199021             | 03/17/2017 | 50429                            | AAISP                                      |                |                     |                 |            |
| A 2116.4500-02     |            |                                  | FOREIGN LANG. MAT. &<br>SUPPL./H.S.        | 200015921      | 170298              | 230.00          | 230.00     |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>250.00</b>   |            |
| 199022             | 03/17/2017 | 53607                            | ARROW AWARDS                               |                |                     |                 |            |
| A 2865.4500-62     |            |                                  | INTERSCH.ATHL. MAT. &<br>SUPPL./H.S.       | 5940           | 170205              | 517.13          | 517.13     |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>517.13</b>   |            |
| 199023             | 03/17/2017 | 7080                             | AT&T                                       |                |                     |                 |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW.          | 0302752956001  | 169214              | 42.92           | 42.92      |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>42.92</b>    |            |
| 199024             | 03/17/2017 | 56949                            | CAREER AND EMPLOYMENT OPTIONS              |                |                     |                 |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.            | 2331           | 170157              | 4,510.00        | 4,510.00   |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>4,510.00</b> |            |
| 199025             | 03/17/2017 | 55489                            | CENTER FOR EDUCATION &                     |                |                     |                 |            |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials &<br>Supplies | O719939        | 170746              | 134.95          | 134.95     |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>134.95</b>   |            |
| 199026             | 03/17/2017 | 57528                            | COMPREHENSIVE THERAPY SERVICES             |                |                     |                 |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.            | 407            | 170165              | 1,895.00        | 1,895.00   |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.            | 408            | 170165              | 2,700.00        | 2,700.00   |
|                    |            |                                  |                                            |                | <b>Check Total:</b> | <b>4,595.00</b> |            |
| 199027             | 03/17/2017 | 56165                            | DAVIS VISION                               |                |                     |                 |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #        | Check Date                        | Vendor ID | Vendor Name                              | Invoice Number                       | PO Number | Check Amount        | Liquidated       |
|----------------|-----------------------------------|-----------|------------------------------------------|--------------------------------------|-----------|---------------------|------------------|
| Account        | Account Description               |           |                                          |                                      |           |                     |                  |
| A 9060.8000-04 | DENTAL&MEDICAL<br>INSURANCE       |           |                                          | 06352540 FEB                         | 169202    | 2,700.40            | 2,700.40         |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>2,700.40</b>  |
| 199028         | 03/17/2017                        | 58638     | FRAZER & FELDMAN LLP                     |                                      |           |                     |                  |
| A 1420.4000-00 | CONTRACTUAL LEGAL<br>COUNSEL      |           |                                          | MARCH<br>RETAINER                    | 169232    | 5,833.33            | 5,833.33         |
| A 1420.4000-00 | CONTRACTUAL LEGAL<br>COUNSEL      |           |                                          | JAN SERVICE                          | 169232    | 7,201.75            | 7,201.75         |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>13,035.08</b> |
| 199029         | 03/17/2017                        | 58882     | HARRIS BEACH PLC DBA HB SOLUTIONS LLC    |                                      |           |                     |                  |
| A 1310.4000-00 | BUSINESS OFFICE<br>CONTRACTUAL    |           |                                          | 1000001033                           | 169469    | 8,778.50            | 8,778.50         |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>8,778.50</b>  |
| 199030         | 03/17/2017                        | 56712     | HEAD QUARTERS PORTABLE TOILETS           |                                      |           |                     |                  |
| A 1620.4000-04 | OPERATIONS<br>CONTRACTUAL/DISTRW. |           |                                          | 25088                                | 169454    | 72.00               | 72.00            |
| A 5510.4000-14 | TRANSPORTATION<br>CONTRACTUAL     |           |                                          | 25087                                | 169433    | 72.00               | 72.00            |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>144.00</b>    |
| 199031         | 03/17/2017                        | 57950     | INTELLI-TEC SECURITY SERVICES            |                                      |           |                     |                  |
| A 1310.4000-00 | BUSINESS OFFICE<br>CONTRACTUAL    |           |                                          | R523503                              | 169200    | 26.00               | 26.00            |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>26.00</b>     |
| 199032         | 03/17/2017                        | 58802     | KAREN N HOCKSTEDLER                      |                                      |           |                     |                  |
| A 2131.4000-02 | DRAMA CONTRACTUAL/H.S.            |           |                                          | NOV - MARCH<br>VOCAL<br>DIRECTION HS | 170070    | 3,090.00            | 3,090.00         |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>3,090.00</b>  |
| 199033         | 03/17/2017                        | 58713     | LITTLE FLOWER UNION FREE SCHOOL DISTRICT |                                      |           |                     |                  |
| A 2250.4710-74 | SPEC.ED. TUITION/DISTRW.          |           |                                          | 4364                                 | 170101    | 6,349.32            | 6,349.32         |
|                |                                   |           |                                          |                                      |           | <b>Check Total:</b> | <b>6,349.32</b>  |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                       | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|----------------|-----------|--------------|------------|
| 199034             | 03/17/2017 | 991                              | MORGAN AUTO SUPPLY                |                |           |              |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 630290         | 170099    | 236.75       | 236.75     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 603291         | 170099    | 21.40        | 21.40      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 604144         | 170099    | 59.24        | 59.24      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 604202         | 170099    | 104.76       | 104.76     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 604295         | 170099    | 34.99        | 34.99      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 604299         | 170099    | 41.71        | 41.71      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 604304         | 170099    | 54.74        | 54.74      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 605373         | 170099    | 17.24        | 17.24      |
| Check Total:       |            |                                  |                                   |                |           | 570.83       |            |
| 199035             | 03/17/2017 | 52820                            | NATIONAL GRID                     |                |           |              |            |
| A 1620.4083-04     |            |                                  | GAS/DISTRW.                       | 82106-40009    | 169204    | 424.54       | 424.54     |
| Check Total:       |            |                                  |                                   |                |           | 424.54       |            |
| 199036             | 03/17/2017 | 55563                            | NORTH FORK WATER SUPPLY CORP      |                |           |              |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW. | 2/28 #013051   | 169337    | 56.43        | 56.43      |
| A 5510.4500-04     |            |                                  | TRANSPORTATION/SUPPLIES           | 2/28 #015952   | 169983    | 103.16       | 103.16     |
| Check Total:       |            |                                  |                                   |                |           | 159.59       |            |
| 199037             | 03/17/2017 | 51386                            | NYS EDUCATION DEPARTMENT*         |                |           |              |            |
| A 2250.4710-74     |            |                                  | SPEC.ED. TUITION/DISTRW.          | DA4364         | 170126    | 133.20       | 133.20     |
| Check Total:       |            |                                  |                                   |                |           | 133.20       |            |
| 199038             | 03/17/2017 | 57522                            | NYS EMPLOYEES' HEALTH INSUR.      |                |           |              |            |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL<br>INSURANCE       | 510            | 169211    | 768,200.79   | 768,200.79 |
| Check Total:       |            |                                  |                                   |                |           | 768,200.79   |            |
| 199039             | 03/17/2017 | 45563                            | PSEG LONG ISLAND                  |                |           |              |            |
| A 1620.4082-04     |            |                                  | ELECTRICITY/DISTRW.               | 0584-6010-50-1 | 169215    | 28,039.74    | 28,039.74  |
| Check Total:       |            |                                  |                                   |                |           | 28,039.74    |            |
| 199040             | 03/17/2017 | 58557                            | ROBERT TYMANN                     |                |           |              |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description  | Vendor Name               | Invoice Number              | PO Number | Check Amount | Liquidated |
|--------------------|------------|-----------------------------------|---------------------------|-----------------------------|-----------|--------------|------------|
| A 2010.4100-04     |            | CURR. DEVELOPMENT<br>CONF/TRV.    |                           | 2/17-3/8 TRAVEL<br>EXPENSES | 169530    | 126.80       | 126.80     |
| Check Total:       |            |                                   |                           |                             |           | 126.80       |            |
| 199041             | 03/17/2017 | 52274                             | SCHOOL SPECIALTY          |                             |           |              |            |
| A 2020.4500-01     |            | MATERIALS &<br>SUPPLIES/ELEM.     |                           | 208117868409                | 170594    | 934.36       | 934.36     |
| A 2830.4500-84     |            | OCCP THERAPY MAT & SUPP<br>DW     |                           | 208117829365                | 170271    | 195.58       | 195.58     |
| Check Total:       |            |                                   |                           |                             |           | 1,129.94     |            |
| 199042             | 03/17/2017 | 50186                             | SCWA                      |                             |           |              |            |
| A 1620.4084-04     |            | WATER & TELEPHONE / DW            |                           | 3000347851                  | 169233    | 740.66       | 740.66     |
| Check Total:       |            |                                   |                           |                             |           | 740.66       |            |
| 199043             | 03/17/2017 | 50379                             | SOUTH FERRY INC           |                             |           |              |            |
| A 5630.4000-14     |            | Contractual - Depot               |                           | FEBRUARY                    | 169435    | 120.00       | 120.00     |
| Check Total:       |            |                                   |                           |                             |           | 120.00       |            |
| 199044             | 03/17/2017 | 51046                             | SOUTHAMPTON U.F.S.D.      |                             |           |              |            |
| A 2250.4000-74     |            | SPEC. ED.<br>CONTRACTUAL/DISTRW.  |                           | 201                         | 170736    | 2,596.24     | 2,596.24   |
| Check Total:       |            |                                   |                           |                             |           | 2,596.24     |            |
| 199045             | 03/17/2017 | 635                               | UNITED PARCEL SERVICE     |                             |           |              |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL    |                           | 107915097                   | 169235    | 24.64        | 24.64      |
| Check Total:       |            |                                   |                           |                             |           | 24.64        |            |
| 199046             | 03/17/2017 | 1522                              | VILLA ITALIAN SPECIALTIES |                             |           |              |            |
| A 1010.4500-00     |            | BD OF ED. MATERIALS &<br>SUPPLIES |                           | 3/7 BOE                     | 169625    | 122.21       | 122.21     |
| Check Total:       |            |                                   |                           |                             |           | 122.21       |            |
| 199251             | 03/24/2017 | 51875                             | AATF                      |                             |           |              |            |
| A 2116.4500-02     |            | FOREIGN LANG. MAT. &<br>SUPPLIES  |                           | 2017SHF0727                 | 170296    | 64.00        | 64.00      |
| Check Total:       |            |                                   |                           |                             |           | 64.00        |            |
| 03/24/2017         |            |                                   |                           |                             |           |              |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description     | Vendor Name                  | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|--------------------------------------|------------------------------|----------------|-----------|--------------|------------|
| SUPPL/H.S.         |            |                                      |                              |                |           |              |            |
| 199252             | 03/24/2017 | 56951                                | ADVANCE SOUND                |                |           |              |            |
|                    |            |                                      |                              | Check Total:   |           | 64.00        |            |
| A 2855.4000-64     |            | INT. ATHL. CONTRACT<br>SECTION XI    |                              | 34900          | 170651    | 1,472.00     | 1,472.00   |
| A 2855.4500-62     |            | INTERSCH.ATHL. MAT. &<br>SUPPL/H.S.  |                              | 34900          | 170665    | 2,462.40     | 2,462.40   |
|                    |            |                                      |                              | Check Total:   |           | 3,934.40     |            |
| 199253             | 03/24/2017 | 58817                                | **CONTINUED** AHOLD USA, INC |                |           |              |            |
|                    |            |                                      |                              | Check Total:   |           | 0.00         |            |
| 199254             | 03/24/2017 | 58817                                | AHOLD USA, INC               |                |           |              |            |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472143         | 169937    | 16.03        | 16.03      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472109         | 169937    | 14.94        | 14.94      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472114         | 169937    | 22.22        | 22.22      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472116         | 169955    | 4.00         | 4.00       |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 410472         | 170093    | 37.11        | 37.11      |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472103         | 170093    | 20.12        | 20.12      |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472141         | 170093    | 144.42       | 144.42     |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472112         | 169937    | 14.16        | 14.16      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472128         | 169937    | 15.97        | 15.97      |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472107         | 170093    | 70.83        | 70.83      |
| A 2119.4500-02     |            | FAM.&CONSUM.SVS.MAT. &<br>SUPPL/H.S. |                              | 472131         | 169937    | 13.39        | 13.39      |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472106         | 170093    | 124.41       | 124.41     |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472110         | 170093    | 19.71        | 19.71      |
| A 2133.4500-63     |            | HEALTH MAT& SUPPL/MS                 |                              | 472129         | 170093    | 19.99        | 19.99      |
|                    |            |                                      |                              | Check Total:   |           | 537.30       |            |
| 199255             | 03/24/2017 | 54660                                | ALAN BURKE                   |                |           |              |            |

03/24/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description       | Vendor Name                   | Invoice Number                  | PO Number | Check Amount     | Liquidated |
|---------------------|------------|----------------------------------------|-------------------------------|---------------------------------|-----------|------------------|------------|
| A 1620.4000-01      |            | OPERATIONS<br>CONTRACTUAL/ELEM.        |                               | 2501                            | 169265    | 75.00            | 75.00      |
| A 1620.4000-01      |            | OPERATIONS<br>CONTRACTUAL/ELEM.        |                               | 2502                            | 169265    | 75.00            | 75.00      |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>150.00</b>    |            |
| 199256              | 03/24/2017 | 50424                                  | ALL ISLAND EQUIPMENT CORP     |                                 |           |                  |            |
| A 1621.4500-04      |            | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |                               | 00160563                        | 169306    | 390.40           | 390.40     |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>390.40</b>    |            |
| 199257              | 03/24/2017 | 52662                                  | AMANDA S JONES                |                                 |           |                  |            |
| A 2806.4000-13      |            | COCURR INSTRUC<br>CONTRACTUAL MS       |                               | 2017-001                        | 170442    | 1,159.00         | 1,159.00   |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>1,159.00</b>  |            |
| 199258              | 03/24/2017 | 51388                                  | AMERICAN EXPRESS              |                                 |           |                  |            |
| A 2630.4600-04      |            | COMP NETWORK<br>SOFTWARE/DISTRW.       |                               | 2-82004<br>NETWORK<br>SOLUTIONS | 169989    | 6.99             | 6.99       |
| A 2855.4500-62      |            | INTERSCH.ATHL. MAT. &<br>SUPPL./H.S.   |                               | BONAC ON BD.<br>SUPPLIES        | 170721    | 224.35           | 224.35     |
| A 1240.4100-00      |            | SUPTS TRAVEL &<br>CONFERENCE           |                               | NEWSDAY,<br>iTUNES              | 169916    | 39.94            | 39.94      |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>271.28</b>    |            |
| 199259              | 03/24/2017 | 55205                                  | BILINGUALS, INCORPORATED      |                                 |           |                  |            |
| A 2250.4000-74      |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.        |                               | CSE64070                        | 170682    | 840.00           | 840.00     |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>840.00</b>    |            |
| 199260              | 03/24/2017 | 53639                                  | BISTRIAN MATERIALS            |                                 |           |                  |            |
| A 1620.4000-04      |            | OPERATIONS<br>CONTRACTUAL/DISTRW.      |                               | 199133                          | 169557    | 12,350.00        | 12,350.00  |
| <b>Check Total:</b> |            |                                        |                               |                                 |           | <b>12,350.00</b> |            |
| 199261              | 03/24/2017 | 55515                                  | BROWN & BROWN OF NEW YORK INC |                                 |           |                  |            |

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# EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #        | Check Date | Vendor ID | Vendor Name                      | Account                  | Account Description     | Invoice Number | PO Number | Check Amount | Liquidated |
|----------------|------------|-----------|----------------------------------|--------------------------|-------------------------|----------------|-----------|--------------|------------|
| A 9045.8000-04 |            |           |                                  | LIFE INSURANCE           | DEC LIFE                | 169206         |           | 496.07       | 496.07     |
| A 9055.8000-04 |            |           |                                  | DISABILITY INSURANCE     | DEC LTD                 | 169587         |           | 3,898.53     | 3,898.53   |
| A 9045.8000-04 |            |           |                                  | LIFE INSURANCE           | JAN LIFE                | 169206         |           | 498.22       | 498.22     |
| A 9055.8000-04 |            |           |                                  | DISABILITY INSURANCE     | JAN LTD                 | 169587         |           | 3,960.34     | 3,960.34   |
| A 9045.8000-04 |            |           |                                  | LIFE INSURANCE           | FEB LIFE                | 169206         |           | 491.42       | 491.42     |
| A 9055.8000-04 |            |           |                                  | DISABILITY INSURANCE     | FEB LTD                 | 169587         |           | 3,967.23     | 3,967.23   |
| A 9045.8000-04 |            |           |                                  | LIFE INSURANCE           | MARCH LIFE              | 169206         |           | 486.77       | 486.77     |
| A 9055.8000-04 |            |           |                                  | DISABILITY INSURANCE     | MARCH LTD               | 169587         |           | 3,908.31     | 3,908.31   |
| Check Total:   |            |           |                                  |                          |                         |                |           | 17,706.89    |            |
| 199262         | 03/24/2017 | 55192     | BROWN & BROWN OF NEW YORK, INC   |                          |                         |                |           |              |            |
| A 9060.8000-04 |            |           |                                  | DENTAL&MEDICAL INSURANCE | DEC DENTAL              | 169205         |           | 1,278.50     | 1,278.50   |
| A 9060.8000-04 |            |           |                                  | DENTAL&MEDICAL INSURANCE | JAN DENTAL              | 169205         |           | 1,241.00     | 1,241.00   |
| A 9060.8000-04 |            |           |                                  | DENTAL&MEDICAL INSURANCE | FEB DENTAL              | 169205         |           | 1,259.75     | 1,259.75   |
| A 9060.8000-04 |            |           |                                  | DENTAL&MEDICAL INSURANCE | MARCH DENTAL            | 169205         |           | 1,244.75     | 1,244.75   |
| Check Total:   |            |           |                                  |                          |                         |                |           | 5,024.00     |            |
| 199263         | 03/24/2017 | 50832     | BSN SPORTS                       |                          |                         |                |           |              |            |
| A 2118.4500-02 |            |           | PHYS. ED. MAT. & SUPPL./HS       |                          | 98414065                | 169830         |           | 878.48       | 878.48     |
| Check Total:   |            |           |                                  |                          |                         |                |           | 878.48       |            |
| 199264         | 03/24/2017 | 57476     | CABLEVISION LIGHTPATH, INC       |                          |                         |                |           |              |            |
| A 2630.4000-04 |            |           | COMP.NETWORK CONSULTANTS/DISTRW. |                          | ACCT#48909 INV#20958127 | 169419         |           | 3,715.26     | 3,715.26   |
| Check Total:   |            |           |                                  |                          |                         |                |           | 3,715.26     |            |
| 199265         | 03/24/2017 | 58094     | CARRIER ENTERPRISE NORTHEAST     |                          |                         |                |           |              |            |
| A 1621.4510-01 |            |           | HVAC Supplies DW                 |                          | 57450596-00             | 169297         |           | 126.00       | 126.00     |
| Check Total:   |            |           |                                  |                          |                         |                |           | 126.00       |            |
| 199266         | 03/24/2017 | 54292     | CDW GOVERNMENT, INC.             |                          |                         |                |           |              |            |
| A 2630.4500-04 |            |           | C.A.I. MAT. & SUPPL./DW          |                          | GXH9394                 | 169460         |           | 100.44       | 100.44     |
| A 2630.4500-04 |            |           | C.A.I. MAT. & SUPPL./DW          |                          | GWV0466                 | 169460         |           | 445.38       | 445.38     |
| Check Total:   |            |           |                                  |                          |                         |                |           | 545.82       |            |

03/24/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description    | Vendor Name                   | Invoice Number        | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|-------------------------------------|-------------------------------|-----------------------|---------------------|-----------------|------------|
| 199267             | 03/24/2017 | 56183                               | CIGNA BEHAVIORAL HEALTH, INC  |                       |                     | 545.82          |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                               | 45542                 | 169213              | 656.12          | 656.12     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>656.12</b>   |            |
| 199268             | 03/24/2017 | 56461                               | COMMERCIAL INSTRUMENTATION    |                       |                     |                 |            |
| A 1621.4010-01     |            | HVAC Contractual DW                 |                               | 111766                | 169303              | 495.00          | 495.00     |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                               | 106520                | 169303              | 25.32           | 25.32      |
| A 1621.4010-01     |            | HVAC Contractual DW                 |                               | 106520                | 169303              | 480.00          | 480.00     |
| A 1621.4010-01     |            | HVAC Contractual DW                 |                               | 112444                | 169303              | 520.00          | 520.00     |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                               | 112444                | 169303              | 134.60          | 134.60     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>1,654.92</b> |            |
| 199269             | 03/24/2017 | 56611                               | CONNECTED TECHNOLOGIES        |                       |                     |                 |            |
| A 2630.4000-04     |            | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                               | 8113                  | 169583              | 445.00          | 445.00     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>445.00</b>   |            |
| 199270             | 03/24/2017 | 56165                               | DAVIS VISION                  |                       |                     |                 |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL<br>INSURANCE         |                               | 04311519              | 169212              | 523.00          | 523.00     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>523.00</b>   |            |
| 199271             | 03/24/2017 | 58400                               | DEFINO, ANTHONY               |                       |                     |                 |            |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                               | 28 SUPPLY<br>PURCHASE | 169298              | 33.96           | 33.96      |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>33.96</b>    |            |
| 199272             | 03/24/2017 | 50312                               | EAST HAMPTON PLUMBING&HEATING |                       |                     |                 |            |
| A 1621.4510-01     |            | HVAC Supplies DW                    |                               | 123090                | 169332              | 117.44          | 117.44     |
|                    |            |                                     |                               |                       | <b>Check Total:</b> | <b>117.44</b>   |            |
| 199273             | 03/24/2017 | 2257                                | EDUCATIONAL DATA SERVICES     |                       |                     |                 |            |
| A 1345.4000-00     |            | CONTRACTUAL PURCH. SERV.            |                               | 127530<br>DISKETTF    | 169230              | 2,040.00        | 2,200.00   |
|                    |            |                                     |                               |                       |                     |                 |            |
| 03/24/2017         |            |                                     |                               |                       |                     |                 |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Invoice Number     | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|----------------------------------|-----------------------------------------|--------------------|-----------|---------------------|-----------------|
| 199274             | 03/24/2017 | 52091                            | ELEANOR WHITMORE EARLY                  |                    |           |                     |                 |
| A 2110.4720-04     |            |                                  | TUITION PRE-K & DAY CARE                | APRIL              | 169221    | 49,140.00           | 49,140.00       |
|                    |            |                                  |                                         |                    |           | <b>Check Total:</b> | <b>2,040.00</b> |
| 199275             | 03/24/2017 | 58638                            | FRAZER & FELDMAN LLP                    |                    |           |                     |                 |
| A 1420.4000-00     |            |                                  | CONTRACTUAL LEGAL COUNSEL               | FEB PROF. SERVICES | 169232    | 5,185.25            | 5,185.25        |
|                    |            |                                  |                                         |                    |           | <b>Check Total:</b> | <b>5,185.25</b> |
| 199276             | 03/24/2017 | 50456                            | GLOBAL INDUSTRIAL EQUIPMENT             |                    |           |                     |                 |
| A 2132.4500-01     |            |                                  | GEN.ELEM. MAT& SUPPL./ELEM.             | 110724128          | 170563    | 305.93              | 305.93          |
|                    |            |                                  |                                         |                    |           | <b>Check Total:</b> | <b>305.93</b>   |
| 199277             | 03/24/2017 | 58138                            | GLOBAL MONTELLO GROUP CORP              |                    |           |                     |                 |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3877949            | 169432    | 1,029.54            | 1,029.54        |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3881638            | 169432    | 639.34              | 639.34          |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3885501            | 169432    | 1,130.04            | 1,130.04        |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3893696            | 169432    | 801.78              | 801.78          |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3897167            | 169432    | 761.25              | 761.25          |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3907071            | 169432    | 826.68              | 826.68          |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot            | 3909456            | 169432    | 793.87              | 793.87          |
|                    |            |                                  |                                         |                    |           | <b>Check Total:</b> | <b>5,982.50</b> |
| 199278             | 03/24/2017 | 50140                            | GRAINGER                                |                    |           |                     |                 |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | 9382048420         | 169289    | 73.83               | 73.83           |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | 9374376078         | 169289    | 865.09              | 865.09          |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | 9366825280         | 169289    | 73.22               | 73.22           |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | 9384520137         | 169289    | 152.40              | 152.40          |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | 9381023689         | 169289    | 54.12               | 54.12           |
|                    |            |                                  |                                         |                    |           | <b>Check Total:</b> | <b>1,218.66</b> |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #        | Check Date | Vendor ID           | Vendor Name                    | Invoice Number    | PO Number | Check Amount | Liquidated |
|----------------|------------|---------------------|--------------------------------|-------------------|-----------|--------------|------------|
| Account        |            | Account Description |                                |                   |           |              |            |
| 199279         | 03/24/2017 | 769                 | HAMPTON MUSIC EDUCATORS ASSOC  |                   |           |              |            |
| A 2122.4000-02 |            |                     | MUSIC CONTRACTUAL/H.S.         | MS & HS FESTIVALS | 170192    | 660.00       | 660.00     |
|                |            |                     |                                | Check Total:      |           | 660.00       |            |
| 199280         | 03/24/2017 | 901                 | INTERSTATE MUSIC SUPPLY        |                   |           |              |            |
| A 2122.4500-03 |            |                     | MUSIC MAT. & SUPPL./M.S.       | 545432            | 169819    | 63.80        | 63.80      |
|                |            |                     |                                | Check Total:      |           | 63.80        |            |
| 199281         | 03/24/2017 | 56986               | ISLAND ELEVATOR SERVICES       |                   |           |              |            |
| A 1620.4000-03 |            |                     | OPERATIONS CONTRACTUAL/M.S.    | 22459             | 169272    | 163.50       | 163.50     |
|                |            |                     |                                | Check Total:      |           | 163.50       |            |
| 199282         | 03/24/2017 | 56973               | J.C. BRODERICK & ASSOC., INC.  |                   |           |              |            |
| A 1620.4000-01 |            |                     | OPERATIONS CONTRACTUAL/ELEM.   | 15-31867A         | 170761    | 1,760.96     | 1,760.96   |
| A 1620.4000-02 |            |                     | OPERATIONS CONTRACTUAL/H.S.    |                   | 170761    | 2,721.49     | 2,721.49   |
| A 1620.4000-03 |            |                     | OPERATIONS CONTRACTUAL/M.S.    |                   | 170761    | 853.80       | 853.80     |
|                |            |                     |                                | Check Total:      |           | 5,336.25     |            |
| 199283         | 03/24/2017 | 57564               | KATELYN PRYAL MAUTSCHKE        |                   |           |              |            |
| A 2823.4100-84 |            |                     | SPEECH TRAVL. & CONF./DW       | 3/3 CONF EXPENSE  | 170724    | 339.37       | 340.25     |
|                |            |                     |                                | Check Total:      |           | 339.37       |            |
| 199284         | 03/24/2017 | 54103               | **CONTINUED** KING KULLEN      |                   |           |              |            |
| 199285         | 03/24/2017 | 54103               | KING KULLEN                    |                   |           |              |            |
| A 2119.4500-02 |            |                     | FAM.&CONSUM.SVS.MAT.& SUPPL/HS | 170590959561      | 170052    | 123.41       | 123.41     |
| A 2119.4500-02 |            |                     | FAM.&CONSUM.SVS.MAT.& SUPPL/HS | 170450776631      | 170051    | 43.11        | 43.11      |
|                |            |                     |                                | Check Total:      |           | 0.00         |            |

# EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description    | Vendor Name | Invoice Number | PO Number | Check Amount  | Liquidated |
|---------------------|------------|-------------------------------------|-------------|----------------|-----------|---------------|------------|
| A 2119.4500-03      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL.M.S. |             | 170680916681   | 169447    | 36.27         | 36.27      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170591190821   | 170052    | 89.56         | 89.56      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170620942281   | 170051    | 3.98          | 3.98       |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170621198891   | 170052    | 76.70         | 76.70      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170620749591   | 170051    | 23.17         | 23.17      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170640578451   | 170052    | 44.08         | 44.08      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170480789441   | 170051    | 15.07         | 15.07      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170660911401   | 170052    | 61.14         | 61.14      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170580732371   | 170051    | 28.24         | 28.24      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170691117711   | 170052    | 62.82         | 62.82      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170590736691   | 170051    | 6.67          | 6.67       |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170740933061   | 170052    | 51.25         | 51.25      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170600741101   | 170051    | 13.70         | 13.70      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170610745241   | 170051    | 51.51         | 51.51      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170650762381   | 170051    | 40.57         | 40.57      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170660767041   | 170051    | 12.18         | 12.18      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170680776201   | 170051    | 16.17         | 16.17      |
| A 2119.4500-02      |            | FAM.&CONSUM.SVS.MAT.&<br>SUPPL/HS   |             | 170690781501   | 170051    | 4.99          | 4.99       |
| <b>Check Total:</b> |            |                                     |             |                |           | <b>804.59</b> |            |

|                |            |                       |                             |        |        |       |       |
|----------------|------------|-----------------------|-----------------------------|--------|--------|-------|-------|
| 199286         | 03/24/2017 | 56986                 | LECTORUM PUBLICATIONS, INC. |        |        |       |       |
| A 2114.4500-03 |            | ESL MAT. & SUPPL.M.S. |                             | 767147 | 170504 | 86.81 | 86.81 |

Check Total: 86.81



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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                        | Invoice Number           | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|------------------------------------|--------------------------|-----------|--------------|------------|
| 199293             | 03/24/2017 | 57037                            | MELANIE FREYRE                     |                          |           |              |            |
| A 2122.4100-02     |            |                                  | MUSIC TRAVL.& CONF./HS             | 3/8-3/11 CONF<br>EXPENSE | 170706    | 1,409.00     | 1,409.00   |
|                    |            |                                  |                                    | Check Total:             |           | 89.24        |            |
| 199294             | 03/24/2017 | 57934                            | MICHAEL J. GUIDO JR.               |                          |           |              |            |
| A 1620.4400-04     |            |                                  | CONTRACTUAL/PROFL<br>SERV./DISTRW. | 10393                    | 170170    | 3,150.00     | 3,150.00   |
|                    |            |                                  |                                    | Check Total:             |           | 3,150.00     |            |
| 199295             | 03/24/2017 | 57617                            | MINDFUL KID                        |                          |           |              |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.    | 3799                     | 169954    | 1,200.00     | 1,200.00   |
|                    |            |                                  |                                    | Check Total:             |           | 1,200.00     |            |
| 199296             | 03/24/2017 | 58116                            | MUSIC & ARTS CENTER                |                          |           |              |            |
| A 2122.4000-02     |            |                                  | MUSIC CONTRACTUAL/H.S.             | 004450479                | 169945    | 58.00        | 58.00      |
|                    |            |                                  |                                    | Check Total:             |           | 58.00        |            |
| 199297             | 03/24/2017 | 55197                            | MUSICIANS FRIEND.COM INC           |                          |           |              |            |
| A 2122.4500-03     |            |                                  | MUSIC MAT. & SUPPL./M.S.           | ARINV33429480            | 170218    | 312.00       | 312.00     |
| A 2131.4500-03     |            |                                  | DRAMA INST. MAT.&<br>SUPPL./MS     | ARINV34479268            | 170428    | 109.99       | 109.99     |
| A 2122.4500-03     |            |                                  | MUSIC MAT. & SUPPL./M.S.           | ARINV33496071            | 170218    | 299.00       | 299.00     |
| A 2131.4500-03     |            |                                  | DRAMA INST. MAT.&<br>SUPPL./MS     | ARINV34491501            | 170428    | 267.92       | 282.92     |
|                    |            |                                  |                                    | Check Total:             |           | 988.91       |            |
| 199298             | 03/24/2017 | 52820                            | NATIONAL GRID                      |                          |           |              |            |
| A 1620.4083-04     |            |                                  | GAS/DISTRW.                        | 54022-41002              | 169204    | 922.15       | 922.15     |
|                    |            |                                  |                                    | Check Total:             |           | 922.15       |            |
| 199299             | 03/24/2017 | 52820                            | NATIONAL GRID                      |                          |           |              |            |
| A 1620.4083-04     |            |                                  | GAS/DISTRW.                        | 05608-87005              | 169204    | 368.87       | 368.87     |
|                    |            |                                  |                                    |                          |           |              |            |
| 03/24/2017         |            |                                  |                                    |                          |           |              |            |

## EAST HAMPTON UFSD

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                       | Invoice Number     | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|--------------------|---------------------|------------------|------------|
| 199300             | 03/24/2017 | 56283                            | NESCO BUS MAINTENANCE, INC        |                    |                     | 368.87           |            |
| A 5530.4000-14     |            |                                  | Contractual - Depot               | 83759              | 169440              | 722.50           | 722.50     |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      |                    | 169440              | 222.82           | 222.82     |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>945.32</b>    |            |
| 199301             | 03/24/2017 | 51324                            | NYSSMA                            |                    |                     |                  |            |
| A 2122.4000-03     |            |                                  | MUSIC CONTRACTUAL/M.S.            | SOLO FESTIVAL REG. | 169405              | 48.00            | 48.00      |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>48.00</b>     |            |
| 199302             | 03/24/2017 | 58956                            | OPHELIA AND FRIENDS, LLC          |                    |                     |                  |            |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT. & SUPPL. MS         | 1825               | 170745              | 300.00           | 300.00     |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>300.00</b>    |            |
| 199303             | 03/24/2017 | 56571                            | PARTNERS IN SAFETY INC.           |                    |                     |                  |            |
| A 5610.4000-14     |            |                                  | TRANSPORTATION CONTRACTUAL        | 57757              | 170226              | 272.00           | 272.00     |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>272.00</b>    |            |
| 199304             | 03/24/2017 | 58913                            | PC PARTS PLUS                     |                    |                     |                  |            |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW           | 4046               | 170199              | 1,299.80         | 1,299.80   |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>1,299.80</b>  |            |
| 199305             | 03/24/2017 | 50005                            | PORT JEFFERSON SPORTING GOODS     |                    |                     |                  |            |
| A 2855.4500-62     |            |                                  | INTERSCH.ATHL. MAT. & SUPPL./H.S. | 17-1115            | 169665              | 8,716.03         | 8,716.03   |
| A 2855.4500-62     |            |                                  | INTERSCH.ATHL. MAT. & SUPPL./H.S. | 17-0948            | 170582              | 1,293.37         | 1,293.37   |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>10,009.40</b> |            |
| 199306             | 03/24/2017 | 56926                            | PRESTO PECONIC                    |                    |                     |                  |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 03320272           | 169436              | 25.92            | 25.92      |
|                    |            |                                  |                                   |                    | <b>Check Total:</b> | <b>25.92</b>     |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Invoice Number | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|----------------------------------|-----------------------------------------|----------------|-----------|---------------------|-----------------|
| 199307             | 03/24/2017 | 58387                            | RADWELL INTERNATIONAL INC               |                |           |                     |                 |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | 2637040        | 169311    | 76.50               | 76.50           |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | 2746717        | 169311    | 488.07              | 488.07          |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>564.57</b>   |
| 199308             | 03/24/2017 | 790                              | REVCO ELECTRICAL SUPPLY CORP.           |                |           |                     |                 |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | S3159484.001   | 169286    | 1.05                | 1.05            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | S3170686.001   | 169286    | 27.68               | 27.68           |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        | S3164609.001   | 169286    | 36.83               | 36.83           |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>65.56</b>    |
| 199309             | 03/24/2017 | 58601                            | RILEY J WAYGOOD                         |                |           |                     |                 |
| A 2131.4000-03     |            |                                  | DRAMA CONTRACTUAL M.S.                  | 2017-003       | 170443    | 1,931.00            | 1,931.00        |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>1,931.00</b> |
| 199310             | 03/24/2017 | 34685                            | **CONTINUED** RIVERHEAD BUILDING SUPPLY |                |           |                     |                 |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>0.00</b>     |
| 199311             | 03/24/2017 | 34685                            | **CONTINUED** RIVERHEAD BUILDING SUPPLY |                |           |                     |                 |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>0.00</b>     |
| 199312             | 03/24/2017 | 34685                            | RIVERHEAD BUILDING SUPPLY               |                |           |                     |                 |
| A 2120.4500-02     |            |                                  | TECHNOLOGY MAT. & SUPPL./H.S.           | 972405         | 170053    | 29.36               | 29.36           |
| A 2120.4500-03     |            |                                  | TECHNOLOGY MAT. & SUPPL./M.S.           | 997278         | 169453    | 52.76               | 52.76           |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM.        | 018149         | 169288    | 21.60               | 21.60           |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT. & SUPPL. MS               | 009091         | 170699    | 397.68              | 397.68          |
| A 2120.4500-02     |            |                                  | TECHNOLOGY MAT. & SUPPL./H.S.           | 983884         | 170053    | 14.55               | 14.55           |
| A 1620.4500-02     |            |                                  | OPERATIONS MAT. & SUPPLIES HS           | 018057         | 169288    | 37.65               | 37.65           |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT. & SUPPL. MS               | 018277         | 170699    | 21.02               | 0.00            |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM.        | 021584         | 169288    | 5.39                | 5.39            |
|                    |            |                                  |                                         |                |           | <b>Check Total:</b> | <b>0.00</b>     |

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## EAST HAMPTON UFSD

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



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name       | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------|----------------|-----------|--------------|------------|
| A 2806.4500-13     |            | SUPPLIES MS                      |                   |                |           |              |            |
| A 1621.4510-01     |            | CO-CURR. MAT.& SUPPL. MS         |                   | 018384         | 170699    | 29.27        | 4.16       |
| A 2806.4500-13     |            | HVAC Supplies DW                 |                   | 021613         | 169288    | 55.39        | 55.39      |
| A 1620.4500-02     |            | CO-CURR. MAT.& SUPPL. MS         |                   | 021720         | 170699    | 21.74        | 21.74      |
|                    |            | OPERATIONS MAT. & SUPPLIES HS    |                   | 018253         | 169288    | 9.89         | 9.89       |
| A 2806.4500-13     |            | CO-CURR. MAT.& SUPPL. MS         |                   | 031312         | 170699    | -46.13       | 0.00       |
| A 1620.4500-01     |            | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 018271         | 169288    | 36.65        | 24.55      |
| A 1620.4500-02     |            | OPERATIONS MAT. & SUPPLIES HS    |                   | 018347         | 169288    | 29.49        | 29.49      |
| A 1620.4500-01     |            | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 021673         | 169288    | 1.94         | 1.94       |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 021700         | 169288    | 37.14        | 37.14      |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 024963         | 169288    | 53.82        | 53.82      |
| A 1620.4500-01     |            | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 031311         | 169288    | -12.10       | 0.00       |
| A 1620.4500-02     |            | OPERATIONS MAT. & SUPPLIES HS    |                   | 972589         | 169288    | 43.58        | 43.58      |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 978349         | 169288    | 399.18       | 399.18     |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 978405         | 169288    | 65.32        | 60.58      |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 980634         | 169288    | 14.05        |            |
| A 1621.4510-01     |            | HVAC Supplies DW                 |                   | 982005         | 169288    | -18.79       | 0.00       |
| Check Total:       |            |                                  |                   |                |           | 1,300.45     |            |
| 199313             | 03/24/2017 | 56295                            | SCHAEFER - ROSS 4 |                |           |              |            |
| A 1620.4060-04     |            | OPERATIONS SPEC.PRJ./DISTRW.     |                   | APRIL          | 169201    | 16,666.67    | 16,666.67  |
| Check Total:       |            |                                  |                   |                |           | 16,666.67    |            |
| 199314             | 03/24/2017 | 58231                            | SCHENCK FUELS INC |                |           |              |            |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64243          | 170050    | 149.16       | 149.16     |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64247          | 170050    | 31.97        | 31.97      |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64262          | 170050    | 160.24       | 160.24     |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64292          | 170050    | 37.43        | 37.43      |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64359          | 170050    | 27.54        | 27.54      |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64367          | 170050    | 48.45        | 48.45      |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64362          | 170050    | 3.29         | 3.29       |
| A 5530.4500-14     |            | Materials & Supplies - Depot     |                   | 64378          | 170050    | 82.78        | 82.78      |
| Check Total:       |            |                                  |                   |                |           | 540.86       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                          | Invoice Number                    | PO Number | Check Amount        | Liquidated      |
|--------------------|------------|----------------------------------|--------------------------------------|-----------------------------------|-----------|---------------------|-----------------|
| 199315             | 03/24/2017 | 54616                            | SHERWIN WILLIAMS CO., THE            |                                   |           |                     |                 |
| A 1620.4500-02     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES HS     | 5684-8                            | 169283    | 61.94               | 61.94           |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>61.94</b>    |
| 199316             | 03/24/2017 | 55467                            | SIMPLEX GRINNELL LP                  |                                   |           |                     |                 |
| A 1621.4010-01     |            |                                  | HVAC Contractual DW                  | 83400835                          | 169291    | 1,133.28            | 1,133.28        |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                     |                                   | 169291    | 87.92               | 87.92           |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>1,221.20</b> |
| 199317             | 03/24/2017 | 53725                            | STAPLES ADVANTAGE                    |                                   |           |                     |                 |
| A 2114.4500-02     |            |                                  | ESL MAT. & SUPPL./H.S.               | 3329020486                        | 170437    | 396.42              | 156.87          |
| A 2114.4500-02     |            |                                  | ESL MAT. & SUPPL./H.S.               | 3329020492                        | 170437    | 249.54              | 108.53          |
| A 2114.4500-02     |            |                                  | ESL MAT. & SUPPL./H.S.               | 3332966752                        | 170437    | -239.55             | 0.00            |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>406.41</b>   |
| 199318             | 03/24/2017 | 58812                            | SUFFOLK COUNTY SWIM COACHES ALLIANCE |                                   |           |                     |                 |
| A 2855.4000-62     |            |                                  | INTERSCH.ATHL.CONTRACTU<br>AL/H.S.   | VARSIITY SWIM<br>AWARDS<br>DINNER | 170758    | 360.00              | 360.00          |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>360.00</b>   |
| 199319             | 03/24/2017 | 51534                            | THE COSTUMER                         |                                   |           |                     |                 |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT.& SUPPL. MS             | 348308.1.2                        | 170700    | 64.85               | 64.85           |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>64.85</b>    |
| 199320             | 03/24/2017 | 57361                            | THEATRE HOUSE                        |                                   |           |                     |                 |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT.& SUPPL. MS             | 0546666                           | 170697    | 189.84              | 189.84          |
| A 2806.4500-13     |            |                                  | CO-CURR. MAT.& SUPPL. MS             | 0546994                           | 170697    | 142.20              | 142.20          |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>332.04</b>   |
| 199321             | 03/24/2017 | 55750                            | TRANSFINDER PRO                      |                                   |           |                     |                 |
| A 5510.4000-14     |            |                                  | TRANSPORTATION<br>CONTRACTUAL        | 28115                             | 169442    | 3,100.00            | 3,750.00        |
|                    |            |                                  |                                      |                                   |           | <b>Check Total:</b> | <b>3,100.00</b> |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                                  | Invoice Number      | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------------------|---------------------|-----------|--------------|------------|
| 199322             | 03/24/2017 | 56374                            | UNITED METERO ENERGY CORP                    |                     |           |              |            |
| A 1620.4081-01     |            |                                  | FUEL OIL/ELEM.                               | 288866              | 169318    | 14,284.00    | 14,284.00  |
| A 1620.4081-02     |            |                                  | FUEL OIL/H.S.                                | 288130              | 169318    | 2,680.39     | 2,680.39   |
| A 1620.4081-03     |            |                                  | FUEL OIL/M.S. AND D.O.                       | 288136              | 169318    | 7,083.79     | 7,083.79   |
| Check Total:       |            |                                  |                                              |                     |           | 24,048.18    |            |
| 199323             | 03/24/2017 | 635                              | UNITED PARCEL SERVICE                        |                     |           |              |            |
| A 1310.4000-00     |            |                                  | BUSINESS OFFICE<br>CONTRACTUAL               | 107915107           | 169235    | 11.43        | 11.43      |
| A 1310.4000-00     |            |                                  | BUSINESS OFFICE<br>CONTRACTUAL               | 15117               | 169235    | 27.16        | 27.16      |
| Check Total:       |            |                                  |                                              |                     |           | 38.59        |            |
| 199324             | 03/24/2017 | 51159                            | VERIZON                                      |                     |           |              |            |
| A 1620.4084-04     |            |                                  | WATER & TELEPHONE /DW                        | 64360669            | 169227    | 3.80         | 3.80       |
| Check Total:       |            |                                  |                                              |                     |           | 3.80         |            |
| 199325             | 03/24/2017 | 51159                            | VERIZON                                      |                     |           |              |            |
| A 1620.4084-04     |            |                                  | WATER & TELEPHONE /DW                        | 212X026547          | 169227    | 877.91       | 877.91     |
| Check Total:       |            |                                  |                                              |                     |           | 877.91       |            |
| 199326             | 03/24/2017 | 52560                            | VERIZON WIRELESS                             |                     |           |              |            |
| A 1240.4000-00     |            |                                  | DISTRICT OFFICE<br>CONTRACTUAL               | 9781872582          | 170000    | 52.02        | 52.02      |
| A 5510.4000-14     |            |                                  | TRANSPORTATION<br>CONTRACTUAL                |                     | 170000    | 162.12       | 162.12     |
| Check Total:       |            |                                  |                                              |                     |           | 214.14       |            |
| 199327             | 03/24/2017 | 1522                             | VILLA ITALIAN SPECIALTIES                    |                     |           |              |            |
| A 1010.4500-00     |            |                                  | BD OF ED. MATERIALS &<br>SUPPLIES            | 3/21/17<br>DELIVERY | 169625    | 132.21       | 132.21     |
| Check Total:       |            |                                  |                                              |                     |           | 132.21       |            |
| 199328             | 03/24/2017 | 50207                            | **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON |                     |           |              |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                       | Invoice Number     | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|--------------------|-----------|--------------|------------|
| 199329             | 03/24/2017 | 50207                            | VILLAGE HARDWARE OF E. HAMPTON    |                    |           | 0.00         |            |
| A 1620.4500-02     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES HS  | 115843             | 170066    | 17.44        | 17.44      |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 115919<br>ACCT#121 | 169441    | 9.49         | 9.49       |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 116103<br>ACCT#121 | 169441    | 7.96         | 7.96       |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES MS  | 115618             | 170066    | 5.99         | 5.99       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115679             | 170066    | 5.99         | 5.99       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115715             | 170066    | 5.98         | 5.98       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115725             | 170066    | 15.98        | 15.98      |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES MS  | 115899             | 170066    | 13.49        | 13.49      |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES MS  | 115911             | 170066    | 2.98         | 2.98       |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES MS  | 115916             | 170066    | 17.98        | 17.98      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115921             | 170066    | 7.50         | 7.49       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115927             | 170066    | 10.99        | 10.99      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115940             | 170066    | 16.48        | 16.48      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115942             | 170066    | -7.49        | 0.00       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115951             | 170066    | 9.76         | 9.76       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115955             | 170066    | 3.49         | 3.49       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                  | 115968             | 170066    | 5.99         | 5.99       |
| 199330             | 03/24/2017 | 50207                            | VILLAGE HARDWARE OF E. HAMPTON    |                    |           | 150.00       |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 115919             | 169441    | 9.49         | 9.49       |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot      | 115957             | 169441    | 8.49         | 8.49       |
| 199331             | 03/24/2017 | 58867                            | VILMA E MATOS DBA ELL GAMES, INC. |                    |           | 17.98        |            |
| A 2114.4000-04     |            |                                  | ESL DIRECTOR<br>CONTRACTUAL       | 2116 WORKSHOP      | 170750    | 475.00       | 475.00     |
| Check Total:       |            |                                  |                                   |                    |           | 475.00       |            |



## EAST HAMPTON UFSD

## Check Warrant Report For A - 11: March A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Invoice Number | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------------|----------------|-----------|--------------|------------|
| 199332             | 03/24/2017 | 57108                            | VIP 99 INC                              |                |           |              |            |
| A 1621.4000-02     |            |                                  | Maintenance Contractual HS              | 127656         | 169281    | 135.00       | 135.00     |
| A 1621.4500-02     |            |                                  | Maintenance Mat. & suppl. HS            | 127656         | 169281    | 316.80       | 126.10     |
| Check Total:       |            |                                  |                                         |                |           | 451.80       |            |
| 199333             | 03/24/2017 | 58888                            | WAINSCOTT HARDWARD LLC                  |                |           |              |            |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. & SUPPLIES/DISTRV.      | A124620        | 169640    | 8.99         | 8.99       |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | A124184        | 169640    | 86.17        | 86.17      |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | A124166        | 169640    | 53.19        | 53.19      |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | A124507        | 169640    | 14.77        | 14.72      |
| A 1620.4500-14     |            |                                  | DW. Operation Plan Materials & Supplies | A124508        | 169640    | -0.75        | 0.00       |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. & SUPPLIES/DISTRV.      | A124545        | 169640    | 52.70        | 52.70      |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. & SUPPLIES/DISTRV.      | A124919        | 169640    | 27.44        | 27.44      |
| Check Total:       |            |                                  |                                         |                |           | 242.51       |            |
| 199334             | 03/24/2017 | 57155                            | WORLD CLASS BUSINESS PRODUCTS           |                |           |              |            |
| A 1240.4000-00     |            |                                  | DISTRICT OFFICE CONTRACTUAL             | 5120823        | 170681    | 150.00       | 150.00     |
| A 2020.4500-01     |            |                                  | MATERIALS & SUPPLIES/ELEM.              | 5121118        | 170673    | 14.99        | 14.99      |
| A 1310.4500-00     |            |                                  | BUS. OFFICE MATERIAL & SUPPLIES         | 5120823        | 170681    | 498.00       | 498.00     |
| Check Total:       |            |                                  |                                         |                |           | 662.99       |            |
| 199335             | 03/24/2017 | 58737                            | XEROX FINANCIAL SERVICES                |                |           |              |            |
| A 1240.4000-00     |            |                                  | DISTRICT OFFICE CONTRACTUAL             | 764976         | 169247    | 412.50       | 412.50     |
| A 1310.4000-00     |            |                                  | BUSINESS OFFICE CONTRACTUAL             |                | 169247    | 412.42       | 412.42     |
| A 2020.4000-01     |            |                                  | BLDG.-LEVEL CONTRACTUAL/ELEM.           |                | 169247    | 2,727.42     | 2,727.42   |
| A 2020.4000-02     |            |                                  | BLDG.-LEVEL CONTRACTUAL/H.S.            |                | 169247    | 6,227.33     | 6,227.33   |

03/24/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



Check #      Check Date      Vendor ID      Vendor Name

Account

PO Number

Check Amount

Liquidated

Number of Transactions: 206

|                 |           |
|-----------------|-----------|
| Warrant Total:  | 81,821.60 |
| Vendor Portion: | 81,821.60 |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 206 in number, in the total amount of \$ 81,821.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-28-17      Carol Matthews      Deanna Qualita  
 Date      Signature      Title

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name                | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------------|----------------|--------------|--------------|------------|
| 196344  | 03/22/2017 | 50221     | **VOID** MATILDA DELEHANTY | A 9060.8000-04 |              | -314.70      |            |
|         |            |           |                            |                | Check Total: | -314.70      |            |
| 199047  | 03/17/2017 | 57131     | ABDUL H.LYS                | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199048  | 03/17/2017 | 51590     | ALBERT E. BEVAN            | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199049  | 03/17/2017 | 58453     | ALEX DANYLUK               | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199050  | 03/17/2017 | 50057     | ALICE KING                 | A 9060.8000-04 |              | 629.40       |            |
|         |            |           |                            |                | Check Total: | 629.40       |            |
| 199051  | 03/17/2017 | 50100     | AMY H. GALE                | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199052  | 03/17/2017 | 48083     | ANDREA COOPER              | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199053  | 03/17/2017 | 53409     | ANDREA HYNDMAN             | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |
| 199054  | 03/17/2017 | 50150     | ANN P HAMMOND              | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                            |                | Check Total: | 314.70       |            |

03/28/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name      | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|------------------|----------------|--------------|--------------|------------|
| 199055  | 03/17/2017 | 48088     | ANTHONY MINARDI  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199056  | 03/17/2017 | 7045      | ARLETHIA LAWLER  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199057  | 03/17/2017 | 58384     | AUDREY M TALMAGE | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199058  | 03/17/2017 | 2165      | AUDREY PETERS    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199059  | 03/17/2017 | 57930     | BARBARA A MCCABE | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199060  | 03/17/2017 | 417       | BARRY COLLUM     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199061  | 03/17/2017 | 50697     | BERNADETTE BROWN | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199062  | 03/17/2017 | 58958     | BERRY J VAUGHAN  | A 9060.8000-04 |              | 1,285.80     |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |

03/28/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name         | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|---------------------|----------------|--------------|--------------|------------|
| 199063  | 03/17/2017 | 52896     | BEVERLY GRIMES      | A 9060.8000-04 | Check Total: | 1,285.80     |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199064  | 03/17/2017 | 1874      | BODENSTEIN, THERESE | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 629.40       |            |
| 199065  | 03/17/2017 | 58723     | BRADLEY E KLINE     | A 9060.8000-04 | Check Total: | 629.40       |            |
|         |            |           |                     |                |              | 511.50       |            |
| 199066  | 03/17/2017 | 371       | BRENDA HERBERT      | A 9060.8000-04 | Check Total: | 511.50       |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199067  | 03/17/2017 | 56213     | BRUCE SISKA         | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 440.70       |            |
| 199068  | 03/17/2017 | 50156     | BURNS, MICHAEL      | A 9060.8000-04 | Check Total: | 440.70       |            |
|         |            |           |                     |                |              | 440.70       |            |
| 199069  | 03/17/2017 | 2159      | CANDACE STAFFORD    | A 9060.8000-04 | Check Total: | 365.40       |            |
|         |            |           |                     |                |              | 365.40       |            |
| 199070  | 03/17/2017 | 41        | CAREY M. REINHARDT  | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 314.70       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name          | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|--------------|--------------|------------|
| 199071  | 03/17/2017 | 50176     | CARRIE GILBERT       | A 9060.8000-04 |              | 440.70       |            |
|         |            |           |                      |                | Check Total: | 440.70       |            |
| 199072  | 03/17/2017 | 50386     | CHRISTINA ITALIANI   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199073  | 03/17/2017 | 58820     | CHRISTINE A WARD     | A 9060.8000-04 |              | 365.40       |            |
|         |            |           |                      |                | Check Total: | 365.40       |            |
| 199074  | 03/17/2017 | 58076     | CHRISTINE AMBROSE    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199075  | 03/17/2017 | 50062     | CHRISTOPHER A. SARLO | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199076  | 03/17/2017 | 48085     | COLLEEN L MARSHALL   | A 9060.8000-04 |              | 440.70       |            |
|         |            |           |                      |                | Check Total: | 440.70       |            |
| 199077  | 03/17/2017 | 57972     | CONNIE R. JONES      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199078  | 03/17/2017 | 56100     | CORINNE M MARLEY     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199079  | 03/17/2017 | 50720     | CORNELIA RANDOLPH    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name      | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|------------------|----------------|--------------|--------------|------------|
| 199080  | 03/17/2017 | 57707     | DANIEL GRIMES    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199081  | 03/17/2017 | 58129     | DANIEL T TALMAGE | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199082  | 03/17/2017 | 55612     | DAVID NEWTON     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199083  | 03/17/2017 | 50331     | DEBORAH WALTER   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199084  | 03/17/2017 | 50296     | DEYO TROWBRIDGE  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199085  | 03/17/2017 | 2840      | DIANE A CHASE    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199086  | 03/17/2017 | 57645     | DIANE R SHERWOOD | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |
| 199087  | 03/17/2017 | 56341     | DIANE TRAYLOR    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                  |                | Check Total: | 314.70       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name      | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|------------------|----------------|--------------|--------------|------------|
| 199088  | 03/17/2017 | 53861     | DOLORES MCGINTEE | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 441.20       |            |
| 199089  | 03/17/2017 | 58725     | DONALD J JANNER  | A 9060.8000-04 | Check Total: | 441.20       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199090  | 03/17/2017 | 51303     | DONALD MCDONALD  | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199091  | 03/17/2017 | 57688     | DONALD SEABURY   | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199092  | 03/17/2017 | 57692     | DOROTHY NAPPI    | A 9060.8000-04 | Check Total: | 803.70       |            |
|         |            |           |                  |                |              | 803.70       |            |
| 199093  | 03/17/2017 | 52407     | DOROTHY VETRANO  | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199094  | 03/17/2017 | 2185      | EDITH LYS        | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199095  | 03/17/2017 | 58378     | EDNA DI SUNNO    | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |

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# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name          | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|--------------|--------------|------------|
| 199096  | 03/17/2017 | 50125     | EDWARD KING          | A 9060.8000-04 |              | 330.00       |            |
|         |            |           |                      |                | Check Total: | 330.00       |            |
| 199097  | 03/17/2017 | 57931     | ELEANOR A DONALDSON  | A 9060.8000-04 |              | 330.00       |            |
|         |            |           |                      |                | Check Total: | 330.00       |            |
| 199098  | 03/17/2017 | 57573     | ELEANOR A MILLER     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199099  | 03/17/2017 | 51772     | ELIZABETH KEMP       | A 9060.8000-04 |              | 1,285.80     |            |
|         |            |           |                      |                | Check Total: | 1,285.80     |            |
| 199100  | 03/17/2017 | 52113     | ELIZABETH MCDONALD   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199101  | 03/17/2017 | 12921     | ELIZABETH SKINNER    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199102  | 03/17/2017 | 54095     | ELLEN COOPER         | A 9060.8000-04 |              | 440.70       |            |
|         |            |           |                      |                | Check Total: | 440.70       |            |
| 199103  | 03/17/2017 | 2723      | ELLEN HALSEY         | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199104  | 03/17/2017 | 57957     | ERNEST D WILDNER FOX | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |

03/28/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name        | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|--------------------|----------------|--------------|--------------|------------|
| 199105  | 03/17/2017 | 58407     | ESTHER FRIED       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199106  | 03/17/2017 | 57687     | EUGENE HAMANN      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199107  | 03/17/2017 | 237       | EVANS, VIVIANNE C. | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199108  | 03/17/2017 | 57696     | EVELYN EMMONS      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199109  | 03/17/2017 | 57695     | FRANCES KIERNAN    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199110  | 03/17/2017 | 51044     | FRANCES MCCONNELL  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199111  | 03/17/2017 | 50091     | FRANCIS KIERNAN    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |
| 199112  | 03/17/2017 | 51752     | GAIL RUBER         | A 9060.8000-04 |              | 562.50       |            |
|         |            |           |                    |                | Check Total: | 314.70       |            |

03/28/2017

# EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199113  | 03/17/2017 | 58593     | GAIL S GIBBONS    | A 9060.8000-04 | Check Total: | 562.50       |            |
|         |            |           |                   |                |              | 629.40       |            |
| 199114  | 03/17/2017 | 48086     | GAIL S. PARKER    | A 9060.8000-04 | Check Total: | 629.40       |            |
|         |            |           |                   |                |              | 314.70       |            |
| 199115  | 03/17/2017 | 58673     | GARY G KALINICH   | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                   |                |              | 314.70       |            |
| 199116  | 03/17/2017 | 114       | GARY ZAY          | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                   |                |              | 803.70       |            |
| 199117  | 03/17/2017 | 3075      | GAYLE E RATCLIFFE | A 9060.8000-04 | Check Total: | 803.70       |            |
|         |            |           |                   |                |              | 314.70       |            |
| 199118  | 03/17/2017 | 52408     | GAYLE LUCIANO     | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                   |                |              | 314.70       |            |
| 199119  | 03/17/2017 | 58901     | GEORGE HAND       | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                   |                |              | 730.80       |            |
| 199120  | 03/17/2017 | 58507     | GERARD FROMM      | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                   |                |              | 314.70       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name            | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|------------------------|----------------|--------------|--------------|------------|
| 199121  | 03/17/2017 | 50570     | GERI FROMM             | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199122  | 03/17/2017 | 40312     | GRAHAM, KATHERINE      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199123  | 03/17/2017 | 50233     | GREGORY CHURCHILL      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199124  | 03/17/2017 | 449       | HATCH, MARGARET        | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199125  | 03/17/2017 | 51301     | HEDY LONERO            | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199126  | 03/17/2017 | 50209     | HELEN BARRY            | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199127  | 03/17/2017 | 57464     | HELEN PAYNE            | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199128  | 03/17/2017 | 58864     | HERBERT K ANDERSON III | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                        |                | Check Total: | 314.70       |            |
| 199129  | 03/17/2017 | 58749     | HYNDMAN, JAMES M       | A 9060.8000-04 |              | 950.10       |            |
|         |            |           |                        |                | Check Total: | 950.10       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name           | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------|----------------|--------------|--------------|------------|
| 199130  | 03/17/2017 | 50238     | IANTHA MCMAHON        | A 9060.8000-04 |              | 399.20       |            |
|         |            |           |                       |                | Check Total: | 399.20       |            |
| 199131  | 03/17/2017 | 57529     | IRA S LIPTON          | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199132  | 03/17/2017 | 57684     | ISABEL YARDLEY        | A 9060.8000-04 |              | 562.50       |            |
|         |            |           |                       |                | Check Total: | 562.50       |            |
| 199133  | 03/17/2017 | 58600     | JACQUELINE M GEEHRENG | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199134  | 03/17/2017 | 50298     | JAMES CLARK           | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199135  | 03/17/2017 | 58930     | JAMES J FENNEL        | A 9060.8000-04 |              | 730.80       |            |
|         |            |           |                       |                | Check Total: | 730.80       |            |
| 199136  | 03/17/2017 | 54377     | JAMES LAWLER          | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199137  | 03/17/2017 | 57235     | JAMES NICOLETTI       | A 9060.8000-04 |              | 803.70       |            |
|         |            |           |                       |                | Check Total: | 803.70       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name      | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|------------------|----------------|--------------|--------------|------------|
| 199138  | 03/17/2017 | 48097     | JAMES R. BARRY   | A 9060.8000-04 | Check Total: | 803.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199139  | 03/17/2017 | 58408     | JAMES W BROOKS   | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 803.70       |            |
| 199140  | 03/17/2017 | 57216     | JANE D. MCSTAY   | A 9060.8000-04 | Check Total: | 803.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199141  | 03/17/2017 | 50339     | JANE SEABURY     | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199142  | 03/17/2017 | 2972      | JAY NILES        | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199143  | 03/17/2017 | 2184      | JENNIFER TARBET  | A 9060.8000-04 | Check Total: | 599.40       |            |
|         |            |           |                  |                |              | 599.40       |            |
| 199144  | 03/17/2017 | 51708     | JOHN A. WOLFEICH | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |
| 199145  | 03/17/2017 | 58140     | JOHN E GEEHRENG  | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                  |                |              | 314.70       |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name     | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-----------------|----------------|--------------|--------------|------------|
| 199146  | 03/17/2017 | 50316     | JOHN H. FALLON  | A 9060.8000-04 |              | 1,044.90     |            |
|         |            |           |                 |                | Check Total: | 1,044.90     |            |
| 199147  | 03/17/2017 | 58863     | JOHN J COUGHLAN | A 9060.8000-04 |              | 365.40       |            |
|         |            |           |                 |                | Check Total: | 365.40       |            |
| 199148  | 03/17/2017 | 50146     | JOHN J RYAN     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                 |                | Check Total: | 314.70       |            |
| 199149  | 03/17/2017 | 57517     | JOHN K THOMAS   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                 |                | Check Total: | 314.70       |            |
| 199150  | 03/17/2017 | 8074      | JOHN KERR       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                 |                | Check Total: | 314.70       |            |
| 199151  | 03/17/2017 | 293       | JOHN LONERO     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                 |                | Check Total: | 314.70       |            |
| 199152  | 03/17/2017 | 50172     | JOSEPH AMBROSE  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                 |                | Check Total: | 314.70       |            |
| 199153  | 03/17/2017 | 57693     | JOYCE MEYER     | A 9060.8000-04 |              | 629.40       |            |
|         |            |           |                 |                | Check Total: | 629.40       |            |
| 199154  | 03/17/2017 | 56328     | JUNE M BUBKA    | A 9060.8000-04 |              | 629.40       |            |
|         |            |           |                 |                | Check Total: | 629.40       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name           | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-----------------------|----------------|--------------|--------------|------------|
| 199155  | 03/17/2017 | 1941      | KALINICH, LESLIE      | A 9060.8000-04 |              | 321.00       |            |
|         |            |           |                       |                | Check Total: | 321.00       |            |
| 199156  | 03/17/2017 | 50162     | KARL VERMANDOIS       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199157  | 03/17/2017 | 55497     | KATHERINE EGAN        | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199158  | 03/17/2017 | 51734     | KATHLEEN A PRAETORIUS | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199159  | 03/17/2017 | 58722     | KATHLEEN COONEY       | A 9060.8000-04 |              | 330.00       |            |
|         |            |           |                       |                | Check Total: | 330.00       |            |
| 199160  | 03/17/2017 | 51855     | KATHLEEN DODGE        | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199161  | 03/17/2017 | 6242      | KATHRYN MCGUIRK       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |
| 199162  | 03/17/2017 | 52319     | KAYE LYCKE            | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                       |                | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199163  | 03/17/2017 | 55811     | KENNETH KOBARG    | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199164  | 03/17/2017 | 50149     | KEVIN GRAHAM      | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199165  | 03/17/2017 | 58778     | KING, ANNEROSE C  | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199166  | 03/17/2017 | 200       | KLINE, ADRIENNE   | A 9060.8000-04 | Check Total: | 324.00       |            |
| 199167  | 03/17/2017 | 50054     | LEO E. DION       | A 9060.8000-04 | Check Total: | 511.50       |            |
| 199168  | 03/17/2017 | 50293     | LEON N. PARKS     | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199169  | 03/17/2017 | 57335     | LEONARD L. COOPER | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199170  | 03/17/2017 | 196       | LESTER WALKER     | A 9060.8000-04 | Check Total: | 333.00       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name          | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|--------------|--------------|------------|
| 199171  | 03/17/2017 | 50474     | LINDA FULLER         | A 9060.8000-04 |              | 950.10       |            |
|         |            |           |                      |                | Check Total: | 950.10       |            |
| 199172  | 03/17/2017 | 50330     | LISA THAYER          | A 9060.8000-04 |              | 1,285.80     |            |
|         |            |           |                      |                | Check Total: | 1,285.80     |            |
| 199173  | 03/17/2017 | 51947     | LORETTA D. HELM      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199174  | 03/17/2017 | 57218     | LYNNE G. BURGESS     | A 9060.8000-04 |              | 562.50       |            |
|         |            |           |                      |                | Check Total: | 562.50       |            |
| 199175  | 03/17/2017 | 51304     | MARILYN DE CELLE     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199176  | 03/17/2017 | 51781     | MARILYN G. SLEDJESKI | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199177  | 03/17/2017 | 3793      | MARION CROININ       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199178  | 03/17/2017 | 6401      | MARK R WARD          | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199179  | 03/17/2017 | 54131     | MARLENE DION         | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name          | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|--------------|--------------|------------|
| 199180  | 03/17/2017 | 50305     | MARTINE I WEAVER     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199181  | 03/17/2017 | 2562      | MARY ANTCAZAK        | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199182  | 03/17/2017 | 57682     | MARY CROMMETT        | A 9060.8000-04 |              | 187.50       |            |
|         |            |           |                      |                | Check Total: | 187.50       |            |
| 199183  | 03/17/2017 | 58449     | MARY D CHURCHILL     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199184  | 03/17/2017 | 2113      | MARY HUMPHREYS       | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199185  | 03/17/2017 | 3038      | MARY SISKA           | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |
| 199186  | 03/17/2017 | 2949      | MARY TAYLOR          | A 9060.8000-04 |              | 440.70       |            |
|         |            |           |                      |                | Check Total: | 440.70       |            |
| 199187  | 03/17/2017 | 58379     | MCCONNELL, CHARLES T | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                      |                | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name          | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|----------------------|----------------|--------------|--------------|------------|
| 199188  | 03/17/2017 | 55908     | MICHAEL DENSLOW      | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199189  | 03/17/2017 | 57128     | MICHAEL HELM         | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199190  | 03/17/2017 | 58324     | MICHAELEEN A ST JOHN | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199191  | 03/17/2017 | 53083     | MICHELLE SUCSY       | A 9060.8000-04 | Check Total: | 330.00       |            |
| 199192  | 03/17/2017 | 592       | NAN BURKE            | A 9060.8000-04 | Check Total: | 365.40       |            |
| 199193  | 03/17/2017 | 57703     | NANCY S PETRIE       | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199194  | 03/17/2017 | 50070     | NANCY VERMANDOIS     | A 9060.8000-04 | Check Total: | 314.70       |            |
| 199195  | 03/17/2017 | 50959     | NOEL MCSTAY          | A 9060.8000-04 | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199196  | 03/17/2017 | 57921     | OLA M WALKER      | A 9060.8000-04 |              | 327.00       |            |
|         |            |           |                   |                | Check Total: | 327.00       |            |
| 199197  | 03/17/2017 | 50163     | OLIVIA M BROOKS   | A 9060.8000-04 |              | 803.70       |            |
|         |            |           |                   |                | Check Total: | 803.70       |            |
| 199198  | 03/17/2017 | 51953     | PAMELA HULSE      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199199  | 03/17/2017 | 50329     | PAMELA MC DONALD  | A 9060.8000-04 |              | 580.80       |            |
|         |            |           |                   |                | Check Total: | 580.80       |            |
| 199200  | 03/17/2017 | 58050     | PATRICIA D'ANDREA | A 9060.8000-04 |              | 324.00       |            |
|         |            |           |                   |                | Check Total: | 324.00       |            |
| 199201  | 03/17/2017 | 58243     | PATRICIA EZZARD   | A 9060.8000-04 |              | 324.00       |            |
|         |            |           |                   |                | Check Total: | 324.00       |            |
| 199202  | 03/17/2017 | 57709     | PATRICIA M. RYAN  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199203  | 03/17/2017 | 50268     | PATRICIA SAAR     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199204  | 03/17/2017 | 56348     | PATRICIA SARLO    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199205  | 03/17/2017 | 2227      | PATRICIA T. HOPE  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199206  | 03/17/2017 | 54151     | PATRICK ST. JOHN  | A 9060.8000-04 |              | 440.70       |            |
|         |            |           |                   |                | Check Total: | 440.70       |            |
| 199207  | 03/17/2017 | 53788     | PAUL H. FRIED     | A 9060.8000-04 |              | 333.00       |            |
|         |            |           |                   |                | Check Total: | 333.00       |            |
| 199208  | 03/17/2017 | 52060     | PAULA P. TRENTHAM | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199209  | 03/17/2017 | 55089     | PHILLIP PRATT     | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199210  | 03/17/2017 | 56170     | PHILLIP TRAYLOR   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199211  | 03/17/2017 | 57694     | PHYLLIS MCKALLIP  | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199212  | 03/17/2017 | 50198     | RICHARD COONEY    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name        | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|--------------------|----------------|--------------|--------------|------------|
| 199213  | 03/17/2017 | 58836     | RICHARD D EDWARDES | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                    |                |              | 365.40       |            |
| 199214  | 03/17/2017 | 58242     | ROBERT BROWN       | A 9060.8000-04 | Check Total: | 365.40       |            |
|         |            |           |                    |                |              | 314.70       |            |
| 199215  | 03/17/2017 | 50155     | ROBERT BUDD        | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                    |                |              | 314.70       |            |
| 199216  | 03/17/2017 | 57919     | ROBERT D GIBBONS   | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                    |                |              | 629.40       |            |
| 199217  | 03/17/2017 | 50068     | ROBERT EMMONS      | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                    |                |              | 314.70       |            |
| 199218  | 03/17/2017 | 57215     | ROBERT M. COOPER   | A 9060.8000-04 | Check Total: | 440.70       |            |
|         |            |           |                    |                |              | 440.70       |            |
| 199219  | 03/17/2017 | 58943     | ROBERT P LAWLIER   | A 9060.8000-04 | Check Total: | 268.00       |            |
|         |            |           |                    |                |              | 268.00       |            |
| 199220  | 03/17/2017 | 58174     | ROBERT SKINNER     | A 9060.8000-04 | Check Total: | 472.20       |            |
|         |            |           |                    |                |              | 472.20       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199221  | 03/17/2017 | 58694     | ROGER M THAYER    | A 9060.8000-04 |              | 692.40       |            |
|         |            |           |                   |                | Check Total: | 692.40       |            |
| 199222  | 03/17/2017 | 52142     | RORI FINAZZO      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199223  | 03/17/2017 | 56214     | ROY PARKER        | A 9060.8000-04 |              | 324.00       |            |
|         |            |           |                   |                | Check Total: | 324.00       |            |
| 199224  | 03/17/2017 | 54827     | SALLY SLATTERY    | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199225  | 03/17/2017 | 50295     | SALVATORE TOCCI   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199226  | 03/17/2017 | 53415     | SANDRA KROLIK     | A 9060.8000-04 |              | 1,285.80     |            |
|         |            |           |                   |                | Check Total: | 1,285.80     |            |
| 199227  | 03/17/2017 | 50306     | SEBASTIANA WARREN | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199228  | 03/17/2017 | 7954      | SELENA ROTHWELL   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199229  | 03/17/2017 | 57690     | SHIRLEY KECK      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name       | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|-------------------|----------------|--------------|--------------|------------|
| 199230  | 03/17/2017 | 50212     | STAFFORD EZZARD   | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199231  | 03/17/2017 | 369       | STANLEY MARTIN    | A 9060.8000-04 |              | 336.00       |            |
|         |            |           |                   |                | Check Total: | 336.00       |            |
| 199232  | 03/17/2017 | 50542     | STEPHANIE S LAFOE | A 9060.8000-04 |              | 317.40       |            |
|         |            |           |                   |                | Check Total: | 317.40       |            |
| 199233  | 03/17/2017 | 57737     | STEVEN E. SWANSON | A 9060.8000-04 |              | 365.40       |            |
|         |            |           |                   |                | Check Total: | 365.40       |            |
| 199234  | 03/17/2017 | 58118     | SUSAN BOGASH      | A 9060.8000-04 |              | 314.70       |            |
|         |            |           |                   |                | Check Total: | 314.70       |            |
| 199235  | 03/17/2017 | 2311      | SUSAN VAUGHAN     | A 9060.8000-04 |              | 365.40       |            |
|         |            |           |                   |                | Check Total: | 365.40       |            |
| 199236  | 03/17/2017 | 50219     | THEODORE MEYER    | A 9060.8000-04 |              | 1,285.80     |            |
|         |            |           |                   |                | Check Total: | 1,285.80     |            |
| 199237  | 03/17/2017 | 57531     | THOMAS J BUBKA    | A 9060.8000-04 |              | 629.40       |            |
|         |            |           |                   |                | Check Total: | 629.40       |            |
|         |            |           |                   | A 9060.8000-04 |              | 330.00       |            |

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## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name         | Account        | PO Number    | Check Amount | Liquidated |
|---------|------------|-----------|---------------------|----------------|--------------|--------------|------------|
| 199238  | 03/17/2017 | 50218     | THOMAS L. NAPPI     | A 9060.8000-04 | Check Total: | 330.00       |            |
|         |            |           |                     |                |              | 803.70       |            |
| 199239  | 03/17/2017 | 2356      | TULLIO CROCE        | A 9060.8000-04 | Check Total: | 803.70       |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199240  | 03/17/2017 | 50048     | VERNAL C LAFOE      | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199241  | 03/17/2017 | 51443     | VIRGINIA REALE      | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199242  | 03/17/2017 | 50201     | VITO D'ANDREA       | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 330.00       |            |
| 199243  | 03/17/2017 | 527       | VORPAHL, SANDRA     | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 314.70       |            |
| 199244  | 03/17/2017 | 58710     | WALTER, ALEXANDER S | A 9060.8000-04 | Check Total: | 440.70       |            |
|         |            |           |                     |                |              | 440.70       |            |
| 199245  | 03/17/2017 | 388       | WILLIAM CROMMETT    | A 9060.8000-04 | Check Total: | 314.70       |            |
|         |            |           |                     |                |              | 314.70       |            |

03/28/2017

## EAST HAMPTON UFSD

## Check Warrant Report For A - 12: March Medicare Cash Disbursements



| Check # | Check Date | Vendor ID | Vendor Name                 | Account        | PO Number | Check Amount        | Liquidated |
|---------|------------|-----------|-----------------------------|----------------|-----------|---------------------|------------|
| 199246  | 03/17/2017 | 55374     | WILLIAM F RUTHENBERG        | A 9060.8000-04 |           | 314.70              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 314.70              |            |
| 199247  | 03/17/2017 | 6196      | WILLIAM HERZOG              | A 9060.8000-04 |           | 803.70              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 803.70              |            |
| 199248  | 03/17/2017 | 50210     | WILLIAM KECK                | A 9060.8000-04 |           | 314.70              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 314.70              |            |
| 199249  | 03/17/2017 | 58368     | WILLIAM SALT JR             | A 9060.8000-04 |           | 314.70              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 314.70              |            |
| 199250  | 03/17/2017 | 58869     | YVETTE SOMEKH               | A 9060.8000-04 |           | 365.40              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 365.40              |            |
| 199337  | 03/24/2017 | 50221     | ESTATE OF MATILDA DELEHANTY | A 9060.8000-04 |           | 314.70              |            |
|         |            |           |                             |                |           | <u>Check Total:</u> |            |
|         |            |           |                             |                |           | 314.70              |            |