

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, October 3, 2017

AGENDA

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

Consent Agenda:

1. Recommended: That the Board accept the Minutes of September 19, 2017 as written and place on file.
2. Recommended: That the Board approve a medical leave for Wendy Armstrong, Principal Clerk, effective September 7, 2017 through September 22, 2017 using eleven (11) days of Ms. Armstrong's accrued sick days.
3. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.
4. Recommended: That the Board approve the Check Warrants for September 2017 as recommended by the Finance Review Committee and place on file.
5. Recommended: That the Board accept the June 2017 and July 2017 Treasurer's Reports as written and place on file.

Superintendent's Report and Recommendations:

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

Middle School Science Olympiad Program

Nicholas Finazzo - \$7,424.30 (Saturdays) - amendment

Brian Smith - \$13,287.90

Ingrid Tejada, Special Education - \$570.31(amendment)

(compensation for teaching additional class September 6, 2017 through September 15, 2017)

Matthew Shimkus, Special Education - \$1,307.18 (amendment)

(compensation for teaching additional class September 6, 2017 through September 29, 2017)

HS Library After School Supervision

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

Arthuline Dunn and Erik Hamer (alternate days Monday through Friday)

Interscholastic Coaches

Joseph McKee, MS Football Coach, Level IV, 17 years - \$5,964.00, pro-rated -- effective October 4, 2017

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

Andrew Daige, Norma Bushman, Lisa Farbar, and Marigrace Ryan

Substitute Teachers

Margaret Helstowski @ certified substitute daily rate of \$150.00

Nicole Dorego @ uncertified substitute daily rate of \$125.00

Lea Lovell @ uncertified substitute daily rate of \$125.00

Katla Thorsen @ uncertified substitute daily rate of \$125.00

Concussion Team Physician

June Halsey, MD

Long Island Bone and Joint

Southampton, NY 11968

2. Recommended: That the Board approve the following amended Interscholastic Coach resignations for the 2017-2018 school year as follows:

Samone Johnson, Varsity Cheerleading Coach – effective 8-24-17

Football Program Coaches: Andrew Foglia, Joseph McKee, Kelly McKee, Edward McGintee, Michael Ritsi, Lorenzo Rodriguez and Kyle Russell – effective 8-24-17

3. Recommended: That the Board approve the following appointments to teach additional sections effective September 25, 2017, with compensation as follows:

Kevin Lubbe, Science - \$27,818.60, pro-rated – effective September 25, 2017

Douglas Milano, Math - \$19,000.00, pro-rated – effective September 25, 2017

4. Recommended: That the Board approve the following Resolution: RESOLVED, due to programmatic and student-based needs, Joseph Freyre, Teacher Assistant, is increased from a .4 position to a .6 position at an annual salary of \$35,054.00, pro-rated, effective September 25, 2017.
5. Recommended: That the Board accept, with gratitude, a check in the amount of \$400.00 from David Casalaspi, University Fellow, Michigan State University in consideration for the East Hampton Union Free School District's participation in the research study, Public Participation With Education: How Parents Participate in Education Politics.
6. Recommended: That the Board approve the high school's baseball team (20 students) to travel to St. Petersburg, Florida to participate in the Tampa Spring Training event from April 1, 2018 to April 7, 2018 at an estimated cost of \$2,500.00 per student. Fundraising will off-set the entire cost of the trip, and the cost to the District is \$400.00 for transportation to and from MacArthur Airport. The chaperones are Vincent Alversa, Andrew Rodriguez, William Collins, Greg Brown and Henry Meyer.
7. Recommended: That the Board approve the high school's boys/girls cross country team (25 students) to travel to East Greenwich, Rhode Island, to participate in the Cross Country Invitational on October 14, 2017 with no costs to the students. Fundraising has off-set the entire cost of the trip, and the cost to the District is \$460.00 for transportation services . The chaperones are Diane O'Donnell and Kevin Barry.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Software-as-a-Service Agreement between East Hampton Union Free School District and TechTiles, LLC in the amount of \$15,000.00 for the 2017-2018 school year.
9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District

and Vilma Matos, LCSW Latino Immigration Consultation Services & ELL Games, Inc. for the purpose of providing consulting services on reunification of families to parents and students in the amount of \$200.00 per hour, plus a \$150.00 travel cost per workshop, and not to exceed three workshops for the 2017-2018 school year.

10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District and Ilene (Lee) B. Morris for the purpose of providing music therapy to a District student in the amount of \$120.00 per thirty minute session for the 2017-2018 school year.

11. Recommended: That the Board approve the following Budget Transfers:

- a) Custodial Salaries, MS, \$30,445.97 / From A1620.1600-12 to A1620.1600-13 (position reassignment)
- b) Non-Instructional Salary, \$27,688.60 / From A2250.1600-11 to A2020.1600-13 (position reassignment)
- c) Art Instructional Salary, \$54,258.20 / From A2114.1300-13 to A2112.1300-12 (new arts position)
- d) ESL Instructional, \$29,789.72 / From A2114.1300-13 to A2114.1300-12 (employee moved from a grant to general fund allocation)
- e) Family & Consumer Science Salary, \$22,734.00 / From A2121.1300-12 to A2119.1300-12 (employee FTE's increased to full time)
- f) Music Instructional, \$51,865.00 / From A2122.1300-13 to A2122.1300-12 (position reassignment)
- g) Elementary Salary, K-3, \$41,905.10 / From A2132.1200-13 to A2132.1200-11 (position reassignment)
- h) Special Education Salary, K-6, \$63,866.00 / From A2132.1210-11 to A2250.1500-11 (position reassignment)
- i) Non-Instructional Salary, 7-8, \$36,855.60 / From A2250.1600-11 to A2250.1600-13 (position reassignment)
- j) Non-Instructional Mechanic, \$44,532.94 / From A9060.8000-04 to A5530.1600-14 (code under budgeted)

12. Recommended: That the Board approve the East Hampton Union Free School District Tax Levy for the 2017-2018 school year in the amount of \$51,196,191.86. Said amount includes the East Hampton Library Tax Levy for the 2017-2018 school year.

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	10,677.11	8,006.89	28,976.00
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	0.00	2,046.55	10,303.45
1010	Board of Education	61,615.00	0.00	61,615.00	10,677.11	10,053.44	40,884.45
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	0.00	19,497.00	4,588.32	14,529.68	379.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	0.00	49.41	850.59
1040	District Clerk	21,657.00	0.00	21,657.00	4,588.32	14,579.09	2,489.59
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		93,972.00	0.00	93,972.00	15,265.43	24,632.53	54,074.04
A 1240.1500-20	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	57,422.05	155,859.95	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	155,399.00	0.00	155,399.00	42,921.34	116,500.66	-4,023.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	2,017.31	0.00	-1,017.31
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	500.00	500.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	1,707.53	4,604.44	3,438.03
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	144.93	1,355.07	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	3,479.50	146.54	403.96
1240	Chief School Administrator	385,461.00	500.00	385,961.00	108,192.66	278,966.66	-1,198.32
12		385,461.00	500.00	385,961.00	108,192.66	278,966.66	-1,198.32
A 1310.1500-20	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	55,027.28	149,359.72	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	205,405.00	0.00	205,405.00	71,617.91	194,391.09	-60,604.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,688.60	0.00	1,311.40
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	787.00	213.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	0.00	73,250.00	19,977.31	54,383.69	-1,111.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,980.00	0.00	7,980.00	147.93	3,606.25	4,225.82
A 1310.4900-04	BUS.RELAD BOCES SERV.	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
1310	Business Administration	519,022.00	0.00	519,022.00	148,459.03	422,527.75	-51,964.78
A 1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	5,532.36	15,077.64	102.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	0.00	30,500.00	20,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1325.1600-20	-TREASURER'S STIPEND	72,712.00	0.00	72,712.00	5,532.36	45,577.64	21,602.00
A 1325.4100-00	Treasurer's Travel/Conferences	80,190.00	0.00	80,190.00	21,640.33	58,905.27	-355.60
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	80,590.00	0.00	80,590.00	21,640.33	59,305.27	-355.60
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	2,650.00	5,330.00	930.00
		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,760.00	0.00	12,760.00	6,201.00	5,529.00	1,030.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY/DW	685,084.00	0.00	685,084.00	181,832.72	532,939.66	-29,688.38
		205,000.00	0.00	205,000.00	49,776.04	130,941.20	24,282.76
		100,000.00	0.00	100,000.00	8,850.00	41,150.00	50,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	20.00	16,500.00	5,880.00
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	58,646.04	188,591.20	80,162.76
A 1430.4900-04	BOCES PERSONNEL SERVICES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
		14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,053.00	0.00	35,053.00	0.00	14,053.00	21,000.00
		4,500.00	0.00	4,500.00	1,080.00	3,420.00	0.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	1,080.00	3,420.00	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	30,000.00	0.00	30,000.00	11,133.56	0.00	18,866.44
		11,770.00	0.00	11,770.00	0.00	11,770.00	0.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	41,770.00	0.00	41,770.00	11,133.56	11,770.00	18,866.44
A 1620.1600-12	CUSTODIAL SALARIES/9-12	408,723.00	0.00	408,723.00	70,859.60	217,834.20	120,029.20
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,434.00	0.00	406,434.00	111,769.14	305,227.86	-10,563.00
A 1620.1600-14	Custodial Grounds Salaries	761,148.00	0.00	761,148.00	189,136.57	515,689.47	56,321.96
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	414,073.00	0.00	414,073.00	121,320.97	323,198.00	-30,445.97
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	300,366.00	0.00	300,366.00	83,621.98	225,325.02	-8,581.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	272,120.00	0.00	272,120.00	73,577.77	199,711.21	-1,168.98
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	215,878.00	-144.25	215,733.75	45,998.20	0.00	169,735.55
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	0.00	144.25	144.25	144.25	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	8,499.00	-2,675.00	5,824.00	2,904.60	0.00	2,919.40
		64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
		22,000.00	0.00	22,000.00	3,382.30	13,584.76	5,032.94

EAST HAMPTON UFSD

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	5,985.20	31,570.26	11,204.54
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	1,478.10	26,438.10	8,726.40	15,213.10	2,498.60
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	0.00	193,730.00	2,000.88	189,678.32	2,050.80
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	13,600.00	370,500.00	71,887.33	286,104.67	32,508.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	206,000.00	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	9,995.00	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	197,764.97	436,235.03	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	3,776.53	19,223.47	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	6,929.39	20,570.61	2,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	5,369.19	2,795.96	34.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	1,200.91	5,680.71	3,118.38
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	13,597.37	3,536.97	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	0.00	37,600.00	7,827.66	28,858.24	914.10
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	0.00	122,500.00	63,768.14	54,304.68	4,427.18
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
1620	Operation of Plant	4,448,673.00	24,159.35	4,472,832.35	1,100,284.28	3,079,053.34	293,494.73
A 1621.2010-01	HVAC Equipment DW	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	2,850.90	6,262.10	6,387.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	1,523.15	12,476.85	9,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	2,108.52	7,000.00	6,391.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,000.00	0.00	26,000.00	577.00	20,423.00	5,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	3,998.66	34,601.34	36,000.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	863.46	3,636.54	1,000.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	348.00	6,152.00	1,000.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	332.24	5,667.76	1,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUND	20,000.00	0.00	20,000.00	2,274.63	17,375.37	350.00
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	17,457.37	62,745.60	11,197.03

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Maintenance of Plant	321,500.00	0.00	321,500.00	32,333.93	176,340.56	112,825.51
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	-100,421.51	203,244.49	44,913.04	105,086.96	53,244.49
1680	Central Data Processing	314,666.00	-100,421.51	214,244.49	44,913.04	105,086.96	64,244.49
16	UNALLOC. INSUR./DISTRW.	5,084,839.00	-76,262.16	5,008,576.84	1,177,531.25	3,360,480.86	470,564.73
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
1910	UNALLOCATED INSURANCE	393,509.00	0.00	393,509.00	307,119.00	81,054.00	5,336.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	55,629.00	284,371.00	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	55,629.00	284,371.00	20,735.00
19	ADMIN CHARGE-BOCES	754,244.00	0.00	754,244.00	362,748.00	365,425.00	26,071.00
1	INSTRUCTIONAL SALARY	7,412,323.00	-75,762.16	7,336,560.84	1,916,429.66	4,780,278.91	639,852.27
A 2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	55,027.28	149,359.72	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES	137,282.00	0.00	137,282.00	27,194.68	59,904.77	50,182.55
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	9,255.00	0.00	9,255.00	2,924.30	97.50	6,233.20
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	0.00	2,000.00	1,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	24,340.00	0.00	24,340.00	1,340.16	8,550.00	14,449.84
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	61,750.00	0.00	61,750.00	918.00	5,839.68	54,992.32
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	485,112.00	0.00	485,112.00	87,404.42	255,751.67	141,955.91
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL	285,000.00	0.00	285,000.00	78,227.17	212,330.83	-5,558.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	507,756.00	0.00	507,756.00	140,176.82	380,480.18	-12,901.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS	191,045.00	0.00	191,045.00	52,841.88	143,428.12	-5,225.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	0.00	174,776.00	47,972.61	130,211.39	-3,408.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	0.00	242,631.00	9,239.78	98,575.22	134,816.00
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	18.05	0.00	5,981.95
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	735.01	0.00	10,264.99
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.	156,275.00	0.00	156,275.00	43,348.24	117,303.46	-4,376.70
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	0.00	317,815.00	87,335.85	237,054.15	-6,575.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	127,396.00	0.00	127,396.00	37,005.89	118,078.71	-27,688.60

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A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	57,211.00	0.00	57,211.00	15,712.55	42,648.45	-1,150.00
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	120,500.00	0.00	120,500.00	8,681.56	0.00	111,818.44
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	8,305.25	27,458.27	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	21,503.99	84,570.01	6,077.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	9,658.97	21,459.25	119.78
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	3,076.59	979.00	6,582.41
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,912.77	0.00	59.23
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	12,990.87	2,596.09	3.04
2020	Supervision - Regular School	2,410,618.00	13,974.00	2,424,592.00	581,341.85	1,617,173.13	226,077.02
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	11,760.00	0.00	14,805.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	0.00	129,614.00	24,478.80	53,580.00	51,555.20
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	1,374.76	240.00	8,385.24
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	1,410.96	6,982.48	7,256.56
2070	Inservice Training - Instruction	186,779.00	50.00	186,829.00	39,024.52	60,802.48	87,002.00
20		3,082,509.00	14,024.00	3,096,533.00	707,770.79	1,933,727.28	455,034.93
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	6,338.77	48,240.36	40,420.87
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM. INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	9,737.50	0.00	350,064.50
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	312.00	0.00	93,908.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	0.00	267,439.00	23,561.02	250,529.98	-6,652.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	4,272.48	40,588.52	44,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	2,315.68	0.00	9,639.32
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	0.00	16,325.00	2,200.10	12,798.13	1,326.77
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	20.00	1,739.67	1,175.33
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	0.00	6,375.00	422.21	990.54	4,962.25
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	6,478.01	7,463.54	3,029.45

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<u>A 2110.4500-02</u>	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	3,117.24	3,713.50	2,919.26
<u>A 2110.4500-03</u>	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	4,539.16	770.60	2,480.24
<u>A 2110.4500-04</u>	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
<u>A 2110.4710-04</u>	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	19,000.00	1,000.00
<u>A 2110.4720-04</u>	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	80,300.00	572,200.00	-48,500.00
<u>A 2110.4900-04</u>	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,822,576.00	0.00	1,822,576.00	146,339.17	988,034.84	688,201.99
<u>A 2111.1200-11</u>	READING INSTRUC. SAL./K-3	555,427.00	0.00	555,427.00	36,572.50	452,781.06	66,073.44
<u>A 2111.1210-11</u>	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	13,989.06	154,295.34	1,959.60
<u>A 2111.1300-13</u>	READING INSTRUC. SAL./7-8	0.00	0.00	0.00	5,481.62	65,779.38	-71,261.00
<u>A 2111.4500-01</u>	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	73.00	6,448.00	0.00
2111	READING	732,192.00	0.00	732,192.00	56,116.18	679,303.78	-3,227.96
<u>A 2112.1200-11</u>	ART INSTRUC. SAL./K-3	114,732.00	0.00	114,732.00	8,825.54	105,906.46	0.00
<u>A 2112.1300-12</u>	ART INSTRUC. SAL./9-12	258,197.00	0.00	258,197.00	23,763.73	288,691.47	-54,258.20
<u>A 2112.1300-13</u>	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	10,102.84	121,234.16	0.00
<u>A 2112.4000-01</u>	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
<u>A 2112.4000-02</u>	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	0.00	400.00	1,580.00
<u>A 2112.4000-03</u>	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2112.4500-01</u>	ART MAT & SUPPL./ELEM.	6,204.00	0.00	6,204.00	4,108.80	1,760.51	334.69
<u>A 2112.4500-02</u>	ART MAT & SUPPL./H.S.	10,325.00	0.00	10,325.00	7,099.97	1,439.38	1,785.65
<u>A 2112.4500-03</u>	ART MAT & SUPPL./M.S.	3,076.00	0.00	3,076.00	627.83	2,448.13	0.04
<u>A 2112.4900-04</u>	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	0.00	536,451.00	54,528.71	522,180.11	-40,257.82
<u>A 2113.1300-12</u>	BUSN.ED. INSTRUC. SAL./7-12	78,127.00	0.00	78,127.00	6,009.76	72,117.24	0.00
<u>A 2113.1600-12</u>	School - Work N-Instr. Sal. /7-12	72,427.00	0.00	72,427.00	8,678.06	62,232.24	1,516.70
<u>A 2113.4000-02</u>	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	0.00	696.00	1,373.00
<u>A 2113.4000-04</u>	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2113.4100-02</u>	BUSS. ED.CONF& TRAVEL/HS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2113.4500-02</u>	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	0.00	146.93	381.07
2113		154,551.00	0.00	154,551.00	14,687.82	135,192.41	4,670.77
<u>A 2114.1300-11</u>	ESL INSTRUC. SAL./K-3	578,694.00	0.00	578,694.00	47,223.82	510,556.98	20,913.20
<u>A 2114.1300-12</u>	ESL INSTRUC. SAL./9-12	400,558.00	0.00	400,558.00	38,340.14	392,007.58	-29,789.72
<u>A 2114.1300-13</u>	ESL INSTRUC. SAL./7-8	169,323.00	0.00	169,323.00	7,381.32	70,122.48	91,819.20

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A 2114.1300-14	ESL INSTRUC. SAL./DISTRW.	153,000.00	0.00	153,000.00	41,995.66	113,988.34	-2,984.00
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	0.00	307,885.00	22,729.52	240,452.68	44,702.80
A 2114.1600-14	ESL NONINSTRUC. SAL./DISTRW.	46,625.00	0.00	46,625.00	12,805.17	34,766.83	-937.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	0.00	9,000.00	0.00	4,000.00	5,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	254.97	0.00	3,045.03
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	3,080.80	667.57	1,426.63
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	0.00	5,369.00	4,540.73	446.42	381.85
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	-50.00	3,663.00	1,845.53	652.05	1,165.42
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	1,216.50	590.49	1,193.01
2114		1,701,462.00	-50.00	1,701,412.00	181,414.16	1,368,241.42	151,756.42
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	941,028.00	0.00	941,028.00	78,006.58	873,021.42	-10,000.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	336,659.00	0.00	336,659.00	25,896.84	310,762.16	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	3,190.76	1,836.75	2,532.49
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	3,587.48	1,402.64	1,448.88
2115		1,294,886.00	0.00	1,294,886.00	110,681.66	1,187,022.97	-2,818.63
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	606,435.00	0.00	606,435.00	48,306.98	579,683.77	-21,555.75
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	325,327.00	0.00	325,327.00	28,324.76	272,512.49	24,489.75
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	300.00	630.00	245.33	251.59	133.08
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	2,602.18	3,820.77	6,242.05
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	259.24	768.41	4.35
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	3,118.45	3,050.00	2,071.55
2116		955,029.00	0.00	955,029.00	82,856.94	860,087.03	12,085.03
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	355,806.00	0.00	355,806.00	35,817.32	429,807.68	-109,819.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	0.00	0.00	132,822.00
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	599,077.00	0.00	599,077.00	47,818.02	522,592.78	28,666.20
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	19,896.48	238,757.52	0.00

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2118							
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	0.00	164,360.00	49,910.98	120,654.02	-6,205.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4300-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,063.42	8.99	917.59
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	3,493.94	1,768.42	1,106.64
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	3,839.42	214.98	252.60
2119							
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	1,526,935.00	0.00	1,526,935.00	162,839.58	1,313,804.39	50,291.03
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	123,169.00	0.00	123,169.00	11,223.30	134,679.70	-22,734.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	143,922.00	0.00	143,922.00	11,070.94	132,851.06	0.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	150.00	0.00	150.00	0.00	0.00	150.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	14,528.00	0.00	14,528.00	805.28	13,300.51	422.21
A 2119.4500-03		2,507.00	3,000.00	5,507.00	1,058.50	4,400.72	47.78
2120							
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	284,667.00	3,000.00	287,667.00	24,158.02	285,357.99	-21,849.01
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	210,597.00	0.00	210,597.00	17,025.82	198,680.78	-5,109.60
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	106,945.00	0.00	106,945.00	7,137.32	70,888.48	28,919.20
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	47,769.00	0.00	47,769.00	4,549.42	43,219.58	0.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	449.00	0.00	449.00	0.00	400.00	49.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	8,500.00	0.00	8,500.00	2,711.91	3,139.68	2,648.41
A 2120.4500-03		1,835.00	0.00	1,835.00	0.00	1,833.72	1.28
2120							
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	376,595.00	0.00	376,595.00	31,424.47	318,162.24	27,008.29
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	1,113,058.00	0.00	1,113,058.00	93,544.71	909,446.49	110,066.80
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	329,044.00	0.00	329,044.00	22,217.09	182,071.69	124,755.22
A 2121.2000-03	MATH EQUIPMENT/M.S.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	16,318.00	300.00	16,618.00	1,234.22	15,322.96	60.82
A 2121.4100-02	MATH TRAV. & CONF./HS	253.00	0.00	253.00	0.00	0.00	253.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2121.4500-02	MATH MAT. & SUPPL./H.S.	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02		12,050.00	-300.00	11,750.00	8,879.85	1.92	2,868.23

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2121	MATHEMATICS	1,496,705.00	318.00	1,497,023.00	126,193.87	1,110,468.68	260,360.45
A 2121.4500-03	MATH MAT & SUPPL/M.S.	3,922.00	0.00	3,922.00	0.00	3,625.62	296.38
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	0.00	242,677.00	12,789.40	147,115.40	82,772.20
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	0.00	109,680.00	11,779.86	135,001.14	-37,101.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	0.00	183,372.00	18,095.16	217,141.84	-51,865.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	0.00	299,046.00	19,798.28	218,507.52	60,740.20
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	367.50	0.00	48,932.50
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	0.00	6,364.00	0.00	2,578.55	3,785.45
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	0.00	300.00	880.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	904.66	9,895.34	13,525.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	1,300.00	640.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	112.35	2,937.65
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	2,006.75	793.25
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	0.00	13,339.00	3,396.12	6,643.55	3,299.33
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	4,529.99	944.89	58.12
2122	*	946,822.00	0.00	946,822.00	73,110.97	741,547.33	132,163.70
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	257,824.00	0.00	257,824.00	19,685.02	236,219.98	1,919.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,440,417.00	0.00	1,440,417.00	109,121.24	1,240,173.36	91,122.40
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	449,389.00	0.00	449,389.00	44,072.70	495,754.70	-90,438.40
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	0.00	19.75	7,930.25
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	137.44	0.00	942.56
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	3,190.00	0.00	3,190.00	21.20	0.00	3,168.80
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	8,020.47	12,622.87	2,664.66
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,203.00	0.00	11,203.00	3,884.37	6,052.80	1,265.83
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	0.00	378.00	622.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,243,361.00	0.00	2,243,361.00	184,942.44	2,015,921.46	42,497.10
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

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2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,046,774.00	0.00	1,046,774.00	86,267.25	912,470.48	48,036.27
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	197,596.00	0.00	197,596.00	20,428.58	215,531.42	-38,364.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	72.00	0.00	3,088.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	210.00	0.00	210.00	0.00	43.89	166.11
A 2125.4100-02	SOC.STUDIES TRV.& CONF./H.S.	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2125.4100-03	SOC.STUDIES TRAV.&CONF. MS	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	13,893.00	0.00	13,893.00	0.00	568.50	13,324.50
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	3,538.00	0.00	3,538.00	1,770.99	723.07	1,043.94
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,252.00	0.00	1,252.00	776.80	0.00	475.20
2125	SOCIAL STUDIES	1,269,298.00	0.00	1,269,298.00	109,315.62	1,129,337.36	30,645.02
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,476,639.00	0.00	2,476,639.00	215,607.06	2,302,937.04	-41,905.10
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	525,559.00	0.00	525,559.00	39,639.72	441,409.28	44,510.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,145,007.00	0.00	1,145,007.00	78,270.04	878,813.96	187,923.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	450,296.00	0.00	450,296.00	38,155.22	363,216.58	28,924.20
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,540.00	0.00	1,540.00	0.00	1,178.00	362.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,145.00	0.00	25,145.00	15,085.95	6,254.10	3,804.95
2132		4,627,186.00	0.00	4,627,186.00	386,757.99	4,013,808.96	226,619.05
A 2133.1200-11	Health Education Inst. Sal. K-3	143,922.00	0.00	143,922.00	143,922.00	0.00	0.00
A 2133.1210-11	HEALTH INSTR. 4-6	117,307.00	0.00	117,307.00	117,307.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	0.00	0.00	0.00	-132,851.06	132,851.06	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	0.00	0.00	-108,283.38	108,283.38	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	3,924.32	2,925.68
2133	DR. EDUC.	271,152.00	0.00	271,152.00	20,094.56	245,058.76	5,998.68
21		20,246,868.00	3,268.00	20,250,136.00	1,765,462.16	16,915,529.73	1,569,144.11
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	891,969.00	0.00	891,969.00	76,452.38	879,382.62	-63,866.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,556,647.00	0.00	1,556,647.00	120,660.53	1,441,082.58	-5,096.11
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	0.00	697,821.00	53,277.48	639,329.52	5,214.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	0.00	139,251.00	40,788.44	110,711.56	-12,249.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA PAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	241,652.00	0.00	241,652.00	12,585.04	121,607.76	107,459.20

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A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	8,407.72	88,806.28	20,868.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	0.00	225,146.00	24,082.02	237,919.58	-36,855.60
A 2250.1600-14	SP.ED.NONINSTR.SALS/DW.	172,788.00	0.00	172,788.00	38,506.12	127,938.28	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	3,450.85	0.00	16,549.15
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	77,458.45	274,537.25	203,004.30
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE.ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	199.99	175.79	624.22
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,083.22	259.34	297.44
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	41.25	1,197.12	161.63
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	579.39	530.51	3,080.10
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	38,907.84	63,092.16	43,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4800-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	0.00	1,427,372.00	0.00	1,300,000.00	127,372.00
2250	HANDICAPPED PROGRAM	6,216,933.00	0.00	6,216,933.00	498,934.52	5,286,570.35	431,428.13
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
22		6,766,933.00	0.00	6,766,933.00	498,934.52	5,836,570.35	431,428.13
A 2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	177,923.00	0.00	177,923.00	132,177.41	0.00	45,745.59
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	-3,000.00	2,796.00	0.00	0.00	2,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	-412.75	315,866.25	154,246.09	0.00	161,620.16
23		316,279.00	-412.75	315,866.25	154,246.09	0.00	161,620.16
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	0.00	143,922.00	11,218.56	134,622.44	-1,919.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	0.00	104,753.00	5,483.76	65,805.24	33,464.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	6,846.66	65,043.34	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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<u>A 2610.1610-14</u>	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2610.4000-02</u>	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	594.84	7,266.16
<u>A 2610.4000-03</u>	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
<u>A 2610.4100-02</u>	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2610.4100-03</u>	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2610.4500-02</u>	LIBRARY MAT. & SUPPL./H.S.	2,092.00	1,200.00	3,292.00	0.00	2,364.90	927.10
<u>A 2610.4500-03</u>	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	738.06	0.00	662.94
<u>A 2610.4520-01</u>	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	0.00	4,392.89	7.11
<u>A 2610.4520-02</u>	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	0.00	0.00	700.00
<u>A 2610.4520-03</u>	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	2,008.67	566.28	1,600.05
<u>A 2610.4530-03</u>	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	0.00	0.00	720.00
<u>A 2610.4900-04</u>	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	403,220.00	0.00	403,220.00	26,295.71	307,589.93	69,334.36
<u>A 2611.1500-12</u>	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	8,125.30	97,503.70	0.00
<u>A 2611.4500-03</u>	AV MAT. & SUPPL./MS	481.00	0.00	481.00	49.32	0.00	431.68
2611	AUDIO/ VISUAL	106,110.00	0.00	106,110.00	8,174.62	97,503.70	431.68
<u>A 2620.4000-02</u>	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2620.4500-02</u>	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,864.39	27.70	2.91
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2620	Educational Television	5,145.00	0.00	5,145.00	1,864.39	3,027.70	252.91
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	11,902.00	113,069.00	0.00
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.1600-14</u>	C.A.I. NONINSTRUC.SALARY/D	450,380.00	-4,867.25	445,512.75	108,682.61	292,914.06	43,916.08
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	4,867.25	9,867.25	9,867.25	0.00	0.00
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	131,000.00	4,770.00	135,770.00	109,134.00	0.00	26,636.00
<u>A 2630.4000-04</u>	COMP.NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	38,413.13	157,246.54	67,035.33
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00
<u>A 2630.4100-04</u>	C.A.I. INSTR. TRAVL. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAVL. & CONF./DW	2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
<u>A 2630.4500-04</u>	C.A.I. MAT. & SUPPL./DW	105,150.00	0.00	105,150.00	68,720.95	16,747.61	19,681.44
<u>A 2630.4600-04</u>	COMP.NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	327.18	0.00	5,904.82
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	86,421.00	100,421.51	186,842.51	133,149.70	875.00	52,817.81

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2630	Computer Assisted Instruction	1,209,802.00	115,606.51	1,325,408.51	513,997.82	580,852.21	230,558.48
26	ATTENDANCE	1,724,277.00	115,606.51	1,839,883.51	550,332.54	988,973.54	300,577.43
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	4,355.00	0.00	10,645.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	4,355.00	0.00	10,645.00
A 2806.1540-11	COCURR INSTRUC EXTRAP/EL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	1,946.70	6,164.55	131,888.75
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	1,130.94	3,581.31	25,287.75
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	0.00	3,950.00	3,750.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	0.00	0.00	29,587.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	0.00	692.40	13,807.60
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	2,000.00	0.00	2,000.00	31.30	50.30	1,918.40
2806	Guidance Instruction: Salaries/K-6	237,937.00	1,000.00	238,937.00	4,108.94	14,438.56	220,389.50
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	9,936.38	119,236.62	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	0.00	692,327.00	55,876.26	644,355.74	-7,905.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	10,699.46	128,393.54	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	51,924.69	0.00	14,825.31
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	0.00	119,633.00	32,856.39	89,181.61	-2,405.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	1,808.95	2,080.00	5,111.05
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	0.00	40.66	2,284.34
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,500.00	0.00	3,500.00	2,142.16	60.79	1,297.05
2810	Guidance - Regular School	1,161,801.00	0.00	1,161,801.00	165,244.29	983,348.96	13,207.75
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	7,230.92	86,771.08	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	90,745.00	0.00	90,745.00	6,980.38	83,764.62	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	0.00	106,595.00	8,112.30	97,347.70	1,135.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.00	36,538.00	3,479.84	33,058.54	-0.38
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	22,903.05	0.00	18,666.95
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	5,580.00	3,420.00	21,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	0.00	1,099.40

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<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	2,846.99	62.40	2,168.61
2815	Health Services - Regular School	495,728.00	2,950.80	498,678.80	60,712.38	364,004.34	73,962.08
<u>A 2820.1500-14</u>	PSYCHOL. INSTRUC. SALARIES/DISTRW.	369,217.00	0.00	369,217.00	30,277.40	338,939.60	0.00
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	100.49	799.51
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	31,422.69	339,040.09	1,290.22
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	0.00	441,477.00	26,672.76	320,073.24	94,731.00
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF./DW	2,600.00	-100.00	2,500.00	0.00	1,402.40	1,097.60
<u>A 2823.4500-84</u>	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823		446,463.00	0.00	446,463.00	29,011.57	321,582.34	95,869.09
<u>A 2825.1500-14</u>	SOC. WORK INSTRUC. SALARY/DISTRW.	505,445.00	0.00	505,445.00	36,600.54	439,206.46	29,638.00
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	34.99	865.01
<u>A 2825.4500-84</u>	SOC. WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL	506,745.00	0.00	506,745.00	36,600.54	439,241.45	30,903.01
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	225,229.00	0.00	225,229.00	9,291.70	111,500.30	104,437.00
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL. & CONF DW	428.00	0.00	428.00	0.00	214.00	214.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	270.06	2,062.70	835.24
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	0.00	228,825.00	9,561.76	113,777.00	105,486.24
<u>A 2855.1540-14</u>	INTERSCH.ATHL. INSTRUC. EXTRAPAY/DISTRW.	689,388.00	0.00	689,388.00	118,887.90	0.00	570,500.10
<u>A 2855.1600-14</u>	INTERSCH.ATHL. NONINSTRUC. SALARIES/DISTRW	117,335.00	0.00	117,335.00	32,362.28	87,329.72	-2,357.00
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	21,902.00	0.00	21,902.00	2,281.75	0.00	19,620.25
<u>A 2855.2000-62</u>	INTERSCH.ATHL. EQUIPMENT/H.S.	25,408.00	0.00	25,408.00	0.00	0.00	25,408.00
<u>A 2855.4000-62</u>	INTERSCH.ATHL. CONTRACTUAL/H.S.	75,445.00	16,479.40	91,924.40	4,698.20	18,896.05	68,330.15
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	116,740.00	0.00	116,740.00	22,111.31	74,138.47	20,490.22
<u>A 2855.4100-62</u>	INTERSCH. ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	0.00	414.00	6,786.00
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	23,825.10	90,472.10	17,847.44	61,471.98	11,152.68
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	198,188.88	242,250.22	719,930.40
28		4,584,317.00	44,255.30	4,628,572.30	539,206.05	2,817,682.96	1,271,683.29
2		36,721,183.00	176,741.06	36,897,924.06	4,215,952.15	28,492,483.86	4,189,488.05
<u>A 5510.1500-14</u>	TRANSPORTATION SUPERVISOR SALARY/DW	107,143.00	0.00	107,143.00	19,660.33	48,610.17	38,872.50
<u>A 5510.1600-14</u>	TRANSP. CLK. NONINSTRUC. SALARY/DISTR W.	1,250,469.00	0.00	1,250,469.00	117,426.01	1,144,319.74	-11,276.75

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A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	0.00	180,000.00	43,124.78	0.00	136,875.22
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	0.00	31,000.00	3,803.48	23,123.52	4,073.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	136.13	1,563.87	800.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,806,112.00	0.00	1,806,112.00	184,150.73	1,232,617.30	389,343.97
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	0.00	165,031.00	54,345.38	155,218.56	-44,532.94
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	5,000.00	21,000.00	507.84	20,251.04	241.12
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	-1,000.00	211,900.00	11,714.28	198,266.38	1,919.34
5530	Garage Building	397,931.00	4,000.00	401,931.00	66,567.50	373,735.98	-38,372.48
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,214,043.00	4,000.00	2,218,043.00	250,718.23	1,610,353.28	356,971.49
5		2,214,043.00	4,000.00	2,218,043.00	250,718.23	1,610,353.28	356,971.49
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	0.00	1,259,879.00	0.00	1,181,825.00	78,054.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	0.00	1,259,879.00	0.00	1,181,825.00	78,054.00
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	0.00	2,989,397.00	0.00	2,989,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	330,755.90	0.00	2,373,070.10
9030	FICA	2,703,826.00	0.00	2,703,826.00	330,755.90	0.00	2,373,070.10
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
9040	WORKMEN'S COMPENSATION	101,373.00	0.00	101,373.00	0.00	101,373.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,809.88	10,180.04	15,510.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,809.88	10,180.04	15,510.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	7,919.78	40,580.22	1,500.00

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<u>9055</u>	DISABILITY INSURANCE	*	0.00	50,000.00	7,919.78	40,580.22	1,500.00
<u>A 9060.8000-04</u>	DENTAL&MEDICAL INSURANCE		0.00	8,037,174.00	3,061,594.53	4,663,636.84	311,942.63
<u>9060</u>	HEALTH INSURANCE	*	0.00	8,037,174.00	3,061,594.53	4,663,636.84	311,942.63
<u>A 9089.8000-04</u>	MISC.BENEFITS/COMPENS.ABSENCES		0.00	100,000.00	49,200.00	50,800.00	0.00
<u>9089</u>	OTHER	*	0.00	100,000.00	49,200.00	50,800.00	0.00
<u>90</u>		**	0.00	15,324,149.00	3,451,280.09	9,082,792.10	2,790,076.81
<u>A 9760.7000-00</u>	T.A.N. ANNUAL INTEREST		0.00	180,000.00	0.00	180,000.00	0.00
<u>9760</u>	TAN	*	0.00	180,000.00	0.00	180,000.00	0.00
<u>97</u>		**	0.00	180,000.00	0.00	180,000.00	0.00
<u>A 9901.9900-04</u>	TRANSFER TO SCHOOL LUNCH FUND		0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.9900-04</u>	TRANSFER TO SPECIAL AID FUND		0.00	30,000.00	0.00	0.00	30,000.00
<u>A 9901.9600-04</u>	TRANSFER TO DEBT SERVICE FUND		0.00	5,335,600.00	0.00	0.00	5,335,600.00
<u>9901</u>	TRANSFER TO OTHER FUNDS	*	0.00	5,375,600.00	0.00	0.00	5,375,600.00
<u>A 9950.9000-04</u>	TRANSFER TO CAPITAL FUND		0.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>9950</u>	TRANSFER TO CAPITAL	*	0.00	1,000,000.00	0.00	0.00	1,000,000.00
<u>99</u>		**	0.00	6,375,600.00	0.00	0.00	6,375,600.00
<u>9</u>		***	0.00	21,879,749.00	3,451,280.09	9,262,792.10	9,165,676.81
Fund ATotals:			104,978.90	68,411,076.90	9,834,380.13	44,224,708.15	14,351,988.62
<u>C 2860.16</u>	Cafeteria Non-Instructional		0.00	42,000.00	2,140.83	0.00	39,859.17
<u>C 2860.2</u>	EQUIPMENT		0.00	2,000.00	0.00	0.00	2,000.00
<u>C 2860.4</u>	Contractual		0.00	707,500.00	0.00	644,488.00	63,012.00
<u>C 2860.442</u>	GOVT COMMODITIES		0.00	41,775.00	0.00	0.00	41,775.00
<u>C 2860.45</u>	Cafeteria Materials and Supplies		0.00	1,000.00	750.00	0.00	250.00
<u>2860</u>		*	0.00	794,275.00	2,890.83	644,488.00	146,896.17
<u>28</u>		**	0.00	794,275.00	2,890.83	644,488.00	146,896.17
<u>2</u>		***	0.00	794,275.00	2,890.83	644,488.00	146,896.17
Fund CTotals:			0.00	794,275.00	2,890.83	644,488.00	146,896.17
<u>EA 2110.150-17-0021</u>	Title I Professional Salaries		0.00	30,339.28	27,241.72	61,394.02	-58,296.46
<u>EA 2110.150-18-0021</u>	PROFESSIONAL SALRIES TITLE I, A&D		0.00	96,175.00	0.00	0.00	96,175.00
<u>EA 2110.160-18-0021</u>	SUPPORT SALARIES TITLE I A&D		0.00	6,000.00	0.00	0.00	6,000.00
<u>EA 2110.400-18-0021</u>	PURCHASED SERVICES TITLE IU A&D		0.00	17,515.00	0.00	0.00	17,515.00

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FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	0.00	0.00	10,530.00
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110		163,559.28	0.00	163,559.28	27,241.72	61,394.02	74,923.54
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,113.13	0.00	11,631.37
FA 2111.150-18-0147	PROFESSIONAL SALRIES TITLE II	12,495.00	0.00	12,495.00	0.00	0.00	12,495.00
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHAED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPPLIES TITLE II	9,611.00	0.00	9,611.00	0.00	0.00	9,611.00
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2111		53,176.45	0.00	53,176.45	2,113.13	0.00	51,063.32
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALRIES TITLE III IMM	11,687.00	0.00	11,687.00	0.00	0.00	11,687.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITLE III IMM	4,489.00	0.00	4,489.00	0.00	0.00	4,489.00
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
2114		59,823.52	0.00	59,823.52	525.00	0.00	59,298.52
21		276,559.25	0.00	276,559.25	29,879.85	61,394.02	185,285.38
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	29,709.40	356,512.60	-386,222.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	365,310.00	0.00	365,310.00	0.00	0.00	365,310.00
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
FA 2250.450-18-0032	MATERIALS 611	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
2250		393,025.00	0.00	393,025.00	29,709.40	356,512.60	6,803.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2251.160-18-0033	PROFESSIONAL SALARIES 619	3,969.00	0.00	3,969.00	0.00	0.00	3,969.00
EA 2251.160-18-0033	SUPPORT SALARIES 619	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	3,112.00	0.00	3,112.00	0.00	0.00	3,112.00
FA 2251.450-18-0033	MATERIALS 619	197.00	0.00	197.00	0.00	0.00	197.00
FA 2251.460-18-0033	TRAVEL EXP. 619	160.00	0.00	160.00	0.00	0.00	160.00
2251		9,338.00	0.00	9,338.00	0.00	0.00	9,338.00
22		402,363.00	0.00	402,363.00	29,709.40	356,512.60	16,141.00
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III	8,808.31	0.00	8,808.31	3,755.47	12,983.76	-7,930.92
FA 2330.160-17-0293	PROFESSIONAL SALARIES TITLE III	35,721.00	0.00	35,721.00	0.00	0.00	35,721.00
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.160-18-0293	SUPPORT SALARIES TITLE III	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.450-18-0293	MATERIALS TITLE III	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
FA 2330.500-17-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
FA 2330.500-18-0293	INDIRECT COST TITLE III	747.00	0.00	747.00	0.00	0.00	747.00
2330		68,987.14	0.00	68,987.14	4,742.97	12,983.76	51,260.41
23		68,987.14	0.00	68,987.14	4,742.97	12,983.76	51,260.41
EA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		801,909.39	0.00	801,909.39	112,832.22	436,390.38	252,686.79
Fund FA Totals:		801,909.39	0.00	801,909.39	112,832.22	436,390.38	252,686.79
H 1620.293-03-021	MS Security 14-15	0.00	5,458.74	5,458.74	0.00	5,458.74	0.00
H 1620.293-04-018	Elementary Security 14-15	0.00	28,036.65	28,036.65	25,360.42	2,676.23	0.00
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	77,373.50	0.00	0.00
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	97,600.00	0.00	0.00
H 1620.293-06-027	HS Security 14-15	0.00	5,793.69	5,793.69	0.00	5,793.69	0.00
1620		174,973.50	39,289.08	214,262.58	200,333.92	13,928.66	0.00
16		174,973.50	39,289.08	214,262.58	200,333.92	13,928.66	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1							
H 2110.245-03-021	MS Architect Fees Security 14-15	*** 174,973.50	39,289.08	214,262.58	200,333.92	13,928.66	0.00
		0.00	31,300.61	31,300.61	0.00	31,300.61	0.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	9,655.74	9,655.74	0.00	9,655.74	0.00
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	12,168.00	12,168.00	0.00	12,168.00	0.00
2110		*	53,124.35	53,124.35	0.00	53,124.35	0.00
21		**	53,124.35	53,124.35	0.00	53,124.35	0.00
2		***	53,124.35	53,124.35	0.00	53,124.35	0.00
Fund HTotals:		174,973.50	92,413.43	267,386.93	200,333.92	67,053.01	0.00
TE 2989.3	Drivers Education Contractual	55,000.00	650.00	55,650.00	22,275.00	33,375.00	0.00
TE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
TE 2989.5	EHEF GRANT-(Individual)	223.87	0.00	223.87	206.40	4.80	12.67
TE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	0.00	166.27	157.74	0.00	8.53
TE 2989.9	EHEF- Mini Grant -Loma Cook & K. DeFronzo	197.34	0.00	197.34	0.00	197.34	0.00
TE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
TE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	2,964.00	3,800.00	8,236.00
2989		*	118,517.48	119,167.48	26,103.14	37,377.14	55,687.20
29		**	118,517.48	119,167.48	26,103.14	37,377.14	55,687.20
2		***	118,517.48	119,167.48	26,103.14	37,377.14	55,687.20
Fund TETotals:		118,517.48	650.00	119,167.48	26,103.14	37,377.14	55,687.20
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	0.00	3,565,000.00	0.00	0.00	3,565,000.00
9710		*	3,565,000.00	3,565,000.00	0.00	0.00	3,565,000.00
V 9720.7	INTEREST BONDS	2,070,600.00	0.00	2,070,600.00	0.00	0.00	2,070,600.00
9720		*	2,070,600.00	2,070,600.00	0.00	0.00	2,070,600.00
97		**	5,635,600.00	5,635,600.00	0.00	0.00	5,635,600.00
9		***	5,635,600.00	5,635,600.00	0.00	0.00	5,635,600.00
Fund VTotals:		5,635,600.00	0.00	5,635,600.00	0.00	0.00	5,635,600.00
Grand Totals:		75,831,373.37	198,042.33	76,029,415.70	10,176,540.24	45,410,016.68	20,442,853.78

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	0.00	49,587,666.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	58,513.65	129,560.35
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	0.00	289,910.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	90.00	-90.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	0.00	14,326,250.00
A 2401	INTEREST	0.00	0.00	0.00	18,488.14	-18,488.14
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	22,500.00	-22,500.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	4,849.82	-4,849.82
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	4,624.00	285,776.00
A 3101	STATE AID BASIC	3,223,798.00	0.00	3,223,798.00	1,067,595.12	2,156,202.88
A 3102	LOTTERY AID	0.00	0.00	0.00	8,029.26	-8,029.26
A Totals:		67,906,098.00	0.00	67,906,098.00	1,184,689.99	66,721,408.01
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	24,135.08	382,864.92
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	0.00	2,020.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	0.00	286,205.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	0.00	37,500.00
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:		794,275.00	0.00	794,275.00	24,135.08	770,139.92
FA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	0.00	133,220.00
FA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	0.00	393,025.00
FA 0033.18	IDEA 619	9,338.00	0.00	9,338.00	0.00	9,338.00
FA 0147.18	TITLE II PART A	31,106.00	0.00	31,106.00	0.00	31,106.00
FA 0149.18	TITLE III IMMIGRANT	31,550.00	0.00	31,550.00	0.00	31,550.00
FA 0293.18	TITLE III PART A LEAP	49,778.00	0.00	49,778.00	0.00	49,778.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA Totals:		702,017.00	0.00	702,017.00	27,000.00	675,017.00
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	0.00	174,973.50
H Totals:		174,973.50	0.00	174,973.50	0.00	174,973.50

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest and Earnings	0.00	0.00	0.00	4.31	-4.31
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2706	Mini Grants and Misc.Programs	47,500.00	0.00	47,500.00	0.00	47,500.00
TE 2770	Driver's Education Fees	70,000.00	650.00	70,650.00	45,275.00	25,375.00
TE Totals:		117,500.00	650.00	118,150.00	46,279.31	71,870.69
V 1040	Appropriation of Fund Balance	250,000.00	0.00	250,000.00	0.00	250,000.00
V 2401	INTEREST and EARNINGS (REBATE)	13,912.00	0.00	13,912.00	2,081.14	11,830.86
V 2710	BOND PREMIUM	36,088.00	0.00	36,088.00	0.00	36,088.00
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	0.00	5,335,600.00
V Totals:		5,635,600.00	0.00	5,635,600.00	2,081.14	5,633,518.86
Grand Totals:		75,330,463.50	650.00	75,331,113.50	1,284,185.52	74,046,927.98

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	26,728.99	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	649,584.76	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	4,004,049.80	0.00
A 2025	CASH-INS RES NYCLASS 01-180-3	53,182.03	0.00
A 209	CASH-WORK COMP FUND NYCLASS	385,947.61	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	29,572.72	0.00
A 211	BANK CASH ACCOUNT	2,253,471.57	0.00
A 380	ACCOUNTS RECEIVABLE	2,523.71	0.00
A 3805	A/R TUITION MONTAUK	0.00	0.02
A 391	DUE FR.SPECIAL AID FUND	204,184.76	0.00
A 396	DUE FROM CAPITAL FUNDS	4,059.99	0.00
A 410	STATE & FED. AID Receivable	156,535.42	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,497.56	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	44,291,412.05	0.00
A 522	EXPENDITURES	9,767,770.02	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	122,678.20
A 603	COMPENSATED ABSENCES	0.00	23,533.52
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	13,433.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	2,137,656.28
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	44,291,412.05
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	1,184,689.99
A Fund Totals:		130,270,264.56	130,270,264.56
C 200	CASH-CHECKING SCNB 2130151125	77,590.95	0.00
C 380	Accounts Receivable	2,116.52	0.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	644,488.00	0.00
C 522	EXPENDITURES	2,890.83	0.00
C 630	DUE TO GENERAL FUND	2,140.83	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	56.19	0.00
C 689	OVERPAYMENTS	0.00	12,128.07

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	644,488.00
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	794,275.00
C 980	REVENUES	0.00	24,135.08
C Fund Totals:		1,543,578.51	1,543,578.51
FA 200	CASH IN CHECKING	0.00	17,265.29
FA 410	STATE & FEDERAL AID RECEIVABLE	128,509.40	0.00
FA 510	ESTIMATED REVENUE	702,017.00	0.00
FA 521	ENCUMBRANCES	436,390.38	0.00
FA 522	EXPENDITURES	112,832.22	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 600	Accounts Payable	0.00	2,018.17
FA 630	DUE TO OTHER FUNDS	0.00	184,948.05
FA 631	Due to other Governments/Overpayments	0.00	10,113.01
FA 821	RESERVE FOR ENCUMBRANCES	0.00	436,390.38
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	801,909.39
FA 980	REVENUES	0.00	27,000.00
FA Fund Totals:		1,479,644.29	1,479,644.29
H 201	CASH-BHNB N.O.W.400015780	3,750.76	0.00
H 204	Cash in BNB MM-Bonds, Projects	357,288.64	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	1,943,087.94	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	67,053.01	0.00
H 522	EXPENDITURES	200,333.92	0.00
H 599	Appropriated Fund Balance	92,413.43	0.00
H 631	DUE TO GENERAL FUND	0.00	4,059.99
H 821	Reserve For Encumbrances	0.00	67,053.01
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	267,386.93
H Fund Totals:		2,838,901.20	2,838,901.20
TA 200	CASH-CHECKING BHNB 100081702	56.19	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	25,376.81	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	25,376.81
TA 85	OTHER LIABILITIES(ST-3)	0.00	56.19
TA Fund Totals:		25,433.00	25,433.00
TE 200	CASH IN CHECKING	36,521.56	0.00
TE 203	BNB Scholarship Account 0480110733	32,821.70	0.00
TE 380	Accounts Receivable-Seminars	1,750.00	0.00
TE 510	ESTIMATED REVENUE	118,150.00	0.00
TE 521	ENCUMBRANCES	37,377.14	0.00
TE 522	EXPENDITURES	26,103.14	0.00
TE 599	APPROPRIATED FUND BALANCE	1,017.48	0.00
TE 630	DUE TO/FROM OTHER FUNDS	200.00	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	37,377.14
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	119,167.48
TE 980	REVENUES	0.00	46,279.31
TE Fund Totals:		253,941.02	253,941.02
V 201	MBIA DEBT SERVICE	1,435,507.77	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	272,126.58
V 884	RESERVE FOR DEBT	0.00	1,161,300.05
V 960	APPROPRIATIONS	0.00	5,635,600.00
V 980	REVENUES	0.00	2,081.14
V Fund Totals:		7,071,107.77	7,071,107.77
Grand Totals:		143,482,870.35	143,482,870.35

Warrant # 3
September 2017

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL	922365	171242	412.50	412.50
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL		171242	412.42	412.42
A 2020.4000-01				BLDG.-LEVEL CONTRACTUAL/ELEM.		171242	2,727.42	2,727.42
A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.		171242	6,227.33	6,227.33
A 2020.4000-03				BLDG.-LEVEL CONTRACTUAL/M.S.		171242	2,223.25	2,223.25

200706 09/22/2017 20530 ZANER BLOSER INC.

A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	10125947	171447	1,045.75	1,045.75
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Number of Transactions: 277

Check Total:	1,045.75
Warrant Total:	1,719,530.86
Vendor Portion:	1,719,530.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 277 in number, in the total amount of \$1,719,530.86. 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.

9-26-17 Date Carol M. Mataric Signature Chaim Dinkler Title

EAST HAMPTON UFSD

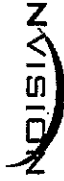
Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200431	09/01/2017	56608	ACP DIRECT				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	0210392	171793	18.95	18.95
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		171793	422.80	422.80
						Check Total:	441.75
200432	09/01/2017	835	BOCES/EASTERN SUFFOLK				
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0084-18	171251	44,913.04	44,913.04
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0084-18	171251	27,814.50	27,814.50
						Check Total:	72,727.54
200433	09/01/2017	57690	BOLCHAZY-CARDUCCI PUBLISHERS				
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.	204730	171497	24.53	24.53
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		171497	180.00	180.00
						Check Total:	204.53
200434	09/01/2017	56451	CABLEVISION				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	07816034270011 JULY	171832	78.17	78.17
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	07816-034270-01- 1 AUG	171832	78.17	78.17
						Check Total:	156.34
200435	09/01/2017	55093	COMMITTEE FOR CHILDREN				
A 2110.4000-01			CONTRACTUAL/ELEM.	278010	171759	2,259.00	2,259.00
						Check Total:	2,259.00
200436	09/01/2017	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	8787	171606	445.00	445.00
						Check Total:	445.00
200437	09/01/2017	52373	CONTEMPORARY COMPUTER SVCS, INC				
A 2630.2200-04			COMP. HARDWARE/DISTRW/NE TWORK	71732	171792	1,708.50	1,708.50
						Check Total:	1,708.50
200438	09/01/2017	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	04314848 SEPT	171210	519.00	519.00
						Check Total:	519.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
200439	09/01/2017	50692	DELL MARKETING L.P.				
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		10183659331	171584	24,559.50	25,692.90
						<u>Check Total:</u>	<u>24,559.50</u>
200440	09/01/2017	52265	EMIL NORSIC & SON, INC				
A 5530.4000-14		Contractual - Depot		0000103279	171847	42.97	42.97
						<u>Check Total:</u>	<u>42.97</u>
200441	09/01/2017	53406	FEDEX				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		5-903-99903	171243	166.27	166.27
						<u>Check Total:</u>	<u>166.27</u>
200442	09/01/2017	58576	HAPARA INC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		110034	171723	9,730.00	9,730.00
						<u>Check Total:</u>	<u>9,730.00</u>
200443	09/01/2017	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		24262	171286	111.00	111.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		24000	171286	82.00	82.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		24000	171286	164.00	164.00
						<u>Check Total:</u>	<u>357.00</u>
200444	09/01/2017	58979	JUDITH C DODGE				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		082317	171603	2,200.00	2,200.00
						<u>Check Total:</u>	<u>2,200.00</u>
200445	09/01/2017	50281	LIASCD				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		T.FROMM REG. 9/29/17	171818	140.00	140.00
A 2630.4100-14		DIRECTOR'S TECH TRAV. & CONF./DW		R.HAGAN REG. 9/29/17	171761	140.00	140.00
						<u>Check Total:</u>	<u>280.00</u>
200446	09/01/2017	58680	LIGHTTOWER FIBER NETWORKS II, LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		12184	171751	793.28	793.28
						<u>Check Total:</u>	<u>793.28</u>

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
200447	09/01/2017	50476	MICKEYS CARTING	A 5510.4000-14	TRANSPORTATION CONTRACTUAL	614028	171834	100.00	100.00
Check Total:									
200448	09/01/2017	56013	MID ISLAND THERAPY ASSOCS LLC	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	96353	171739	3,040.00	3,040.00
Check Total:									
200449	09/01/2017	52820	NATIONAL GRID	A 1620.4083-04	GAS/DISTRW.	31340-55005	171202	490.36	490.36
Check Total:									
200450	09/01/2017	55553	NORTH FORK WATER SUPPLY CORP	A 5510.4500-04	TRANSPORTATION/SUPPLIES	#015952 JULY	171837	37.77	37.77
Check Total:									
200451	09/01/2017	481	NYS ASSOC OF SCHOOL BUS OFFICIALS	A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	0027223	171223	792.00	792.00
Check Total:									
200452	09/01/2017	58083	PINKS, ARBEIT & NEMETH	A 1420.4001-00	LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	6/5-8/10/17 SERVICES	171269	8,850.00	8,850.00
Check Total:									
200453	09/01/2017	59001	PLAY THERAPY SUPPLY LLC	A 2114.4500-04	ESL DIRECTOR SUPPLIES	19694	171725	73.95	73.95
Check Total:									
200454	09/01/2017	56926	PRESTO PECONIC	A 600	ACCOUNTS PAYABLE	03566058 JUNE	38.10	38.10	
			Materials & Supplies - Depot	A 5530.4500-14		03615022 JULY	171839	35.88	35.88
Check Total:									
200455	09/01/2017	45563	PSEG LONG ISLAND	A 5510.4000-14	TRANSPORTATION CONTRACTUAL	0185-2006-05-3	171213	704.20	704.20
Check Total:									
200456	09/01/2017	52483	RESOURCES FOR EDUCATORS	A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2561311	171673	373.50	373.50
Check Total:									

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
200457	09/01/2017	58681	ROHAN MURPHY INC						
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		439	171813		1,500.00	1,500.00
								Check Total:	373.50
200458	09/01/2017	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS						
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE TWORK		8552	171638		25,648.00	25,648.00
								Check Total:	1,500.00
200459	09/01/2017	56359	SAFETY KLEEN SYSTEMS, INC.						
A 5530.4000-14			Contractual - Depot		74177713	171829		359.67	359.67
								Check Total:	25,648.00
200460	09/01/2017	9952	SCANTRON CORPORATION						
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		6355251	171491		321.96	321.96
								Check Total:	359.67
200461	09/01/2017	50186	SCWA						
A 1620.4084-04			WATER & TELEPHONE / DW		3000347851	171231		225.17	225.17
A 1620.4084-04			WATER & TELEPHONE / DW		3000516719	171231		37.64	37.64
A 1620.4084-04			WATER & TELEPHONE / DW		3000347918	171231		52.84	24.81
A 1620.4084-04			WATER & TELEPHONE / DW		3000347825	171231		-28.03	0.00
A 1620.4084-04			WATER & TELEPHONE / DW		3000347823	171231		-154.30	0.00
A 1620.4084-04			WATER & TELEPHONE / DW		3000347921	171231		446.40	292.10
A 1620.4084-04			WATER & TELEPHONE / DW		3000614557	171231		1,381.37	1,381.37
A 1620.4084-04			WATER & TELEPHONE / DW		3000347829	171231		1,374.35	1,374.35
								Check Total:	3,335.44
200462	09/01/2017	55467	SIMPLEX GRINNELL LP						
A 1621.4010-01			HVAC Contractual DW		83861253	171302		283.32	283.32
								Check Total:	283.32
200463	09/01/2017	51046	SOUTHAMPTON U.F.S.D.						
A 600			ACCOUNTS PAYABLE		301			3,640.14	
								Check Total:	3,640.14
200464	09/01/2017	58809	SUNBURST DIGITAL INC						
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		120024	171397		749.95	749.95

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200465	09/01/2017	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915337	171233	47.87	47.87
						Check Total:	749.95
200466	09/01/2017	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109	171225	101.20	101.20
						Check Total:	47.87
200467	09/01/2017	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		6313245180	171225	52.21	52.21
						Check Total:	52.21
200468	09/01/2017	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		212X26547	171225	873.82	873.82
						Check Total:	873.82
200469	09/01/2017	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		06801673	171225	4.47	4.47
						Check Total:	4.47
200470	09/01/2017	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		08/15	171372	166.21	166.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		08/21	171372	93.97	93.97
						Check Total:	260.18
200471	09/01/2017	58652	VISTA HIGHER LEARNING, INC				
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL/H.S.		SH143097	171498	1,680.98	1,705.60
						Check Total:	1,680.98
200472	09/01/2017	58974	WELL FLOOR "U" INC				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RE023368	170870	1,478.10	1,478.10
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			170870	7,975.38	7,975.38
						Check Total:	9,453.48
200473	09/08/2017	54660	ALAN BURKE				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		2617	171282	75.00	75.00
						Check Total:	75.00

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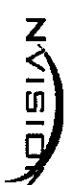


Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200474	09/08/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		AUG CLAIMS	171203	26,951.98	26,951.98
						Check Total:	26,951.98
200475	09/08/2017	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	171212	43.07	43.07
						Check Total:	43.07
200476	09/08/2017	55551	BRAINPOP LLC.				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		US158756	171399	2,395.00	2,395.00
						Check Total:	2,395.00
200477	09/08/2017	50832	BSN SPORTS				
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		900262563	29418	1,771.35	1,771.35
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		900242830	29422	1,081.66	1,081.66
						Check Total:	2,853.01
200478	09/08/2017	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-	171486	14.74	14.74
						Check Total:	14.74
200479	09/08/2017	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-	171486	29.49	29.49
						Check Total:	29.49
200480	09/08/2017	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-	171486	36.85	36.85
						Check Total:	36.85
200481	09/08/2017	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-036502-01-	171486	80.47	80.47
						Check Total:	80.47
200482	09/08/2017	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-	171832	78.17	78.17
						Check Total:	78.17
200483	09/08/2017	55523	CARR BUSINESS SYSTEMS				
						Check Total:	78.17

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4500-04				C.A.I. MAT.& SUPPL./DW	INT03943	171632	800.20	800.20
							Check Total:	800.20
200484	09/08/2017	56461	COMMERCIAL INSTRUMENTATION					
A 1621.4510-01			HVAC Supplies DW		119186	171314	41.00	41.00
A 1621.4510-01			HVAC Supplies DW		119185	171314	82.00	82.00
							Check Total:	123.00
200484	09/08/2017	56461	**VOID** COMMERCIAL INSTRUMENTATION					
A 1621.4510-01			HVAC Supplies DW		119186	171314	-41.00	-41.00
A 1621.4510-01			HVAC Supplies DW		119185	171314	-82.00	-82.00
							Check Total:	-123.00
200485	09/08/2017	56461	COMMERCIAL INSTRUMENTATION					
A 1621.4510-01			HVAC Supplies DW		117003	171314	1,955.00	1,955.00
							Check Total:	1,955.00
200486	09/08/2017	56165	DAVIS VISION					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		06357694	171200	4,297.29	4,297.29
							Check Total:	4,297.29
200487	09/08/2017	59007	FIELD TURF USA, INC					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		646854	171778	655.50	655.50
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			171778	359.50	359.50
							Check Total:	1,015.00
200488	09/08/2017	58638	FRAZER & FELDMAN LLP					
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL		SEPT RETAINER	171230	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL		JULY SERVICES	171230	10,357.78	10,357.78
							Check Total:	16,191.11
200489	09/08/2017	59005	FS HEALTH SYSTEMS LLC DBA THERATAPE					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		100023698	171762	22.70	22.70
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			171762	269.95	269.95
							Check Total:	292.65
200490	09/08/2017	57950	INTELLI-TEC SECURITY SERVICES					
							Check Total:	292.65

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4060-04				OPERATIONS		R533849	171204	26.00	26.00
				SPEC.PRJ./DISTRW.					
200491	09/08/2017	54531	JANELLE PUBLICATIONS					26.00	
A 2823.4500-84				SPEECH MAT.& SUPPL./DW.		99694	171503	92.40	92.40
200492	09/08/2017	58346	KELLY G DEMING GIACOMAZZI					92.40	
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.		286	171427	65.00	65.00
200493	09/08/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT					65.00	
A 2250.4710-74				SPEC.ED. TUITION/DISTRW.		201707-A018762 SUMMER JULY	171740	12,167.28	12,167.28
200494	09/08/2017	54881	MAILFINANCE					12,167.28	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			NG706712	171220	1,401.00	1,401.00
200495	09/08/2017	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC					1,401.00	
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW			39866	171774	1,984.50	1,984.50
200496	09/08/2017	784	NASCO					1,984.50	
A 2112.4500-02			ART MAT.& SUPPL./H.S.			551383	29438	44.90	44.90
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM			548819	29427	672.63	672.63
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS			541634	29420	237.46	237.46
A 2118.4500-03			PHYS. ED. MAT. & SUPPL./MS			544116	29424	394.97	394.97
200497	09/08/2017	58330	NATIONAL ART & SCHOOL SUPPLIES					1,349.96	
A 2112.4500-02			ART MAT.& SUPPL./H.S.			682116	29448	15.60	15.60
A 2112.4500-02			ART MAT. & SUPPL./H.S.			682115	29439	63.26	63.26
200498	09/08/2017	52820	NATIONAL GRID					78.86	
A 1620.4083-04			GAS/DISTRW.			82106-40009	171202	121.46	121.46
Check Total:								121.46	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
200499	09/08/2017	2646	NATIONAL SCHOOL FORMS INC.	A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	96985	171801	250.01	250.44
Check Total:									250.01
200500	09/08/2017	57424	NCS PEARSON, INC	A 2820.4500-84	PSYCH, Mat. & SUPPL./DISTRW.	11256754	171512	766.35	801.79
A 2823.4500-84					SPEECH MAT.& SUPPL./DW.	11258155	171505	598.50	627.00
Check Total:									1,363.85
200501	09/08/2017	3301	OCEAN JANITORIAL SUPPLY INC	A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	526229-1	171611	2,980.67	2,980.67
A 1620.2000-03					OPERATIONS EQUIPMENT/M.S.	526229-1	171611	1,556.92	1,556.92
A 1620.4500-03					OPERATIONS MAT. & SUPPLIES MS	526229-1	171611	867.00	867.00
A 1621.4000-03					Maintenance Contractual MS	524813	171293	118.90	118.90
A 1621.4500-03					Maintenance Mat. & suppl. MS	524813	171293	22.86	22.86
Check Total:									5,546.35
200502	09/08/2017	51266	OFFICE DEPOT	A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	953975022001	171487	949.50	949.50
A 2110.4500-02					MATERIALS & SUPPLIES/H.S.	953975025001	171487	15.99	15.99
A 2110.4500-02					MATERIALS & SUPPLIES/H.S.	953975024001	171487	214.10	214.10
A 2110.4500-02					MATERIALS & SUPPLIES/H.S.	953975023001	171487	145.99	145.99
Check Total:									1,325.58
200503	09/08/2017	54412	OMNI GROUP, THE	A 9089.8000-04	MISC.BENEFITS/COMPENS.AB SENCES	S.VAZQUEZ (NATL.NY)	171239	49,200.00	49,200.00
Check Total:									49,200.00
200504	09/08/2017	53235	PEARSON EDUCATION, INC	A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	7026768997	171496	185.56	185.56
A 2116.4800-02					FOREIGN LANG. TEXTBOOKS/H.S.	4026144561	171493	154.35	154.35
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	85397919	171713	167.13	184.17
A 2116.4800-02					FOREIGN LANG. TEXTBOOKS/H.S.	4026174687	171493	154.35	154.35

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A 2116.4800-02		FOREIGN LANG. TEXTBOOKS/H.S.		7025768997	171496	2,474.10	2,474.10
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		85397918	171713	167.13	167.13
Check Total:							3,302.62
200505	09/08/2017	50005	PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17-4395	171521	350.40	350.40
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17-4394	171529	3,172.72	3,172.72
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17-4684	171528	1,411.10	1,411.10
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17-4682	171523	3,156.12	3,156.12
Check Total:							8,090.34
200506	09/08/2017	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		194275	171321	81.41	81.41
Check Total:							81.41
200507	09/08/2017	777	PRO ED INC				
A 2823.4500-84		SPEECH MAT.& SUPPL./DW.		2656078	171504	742.17	742.17
A 2823.4500-84		SPEECH MAT.& SUPPL./DW.		2656078-1	171504	614.90	614.90
Check Total:							1,357.07
200508	09/08/2017	52398	REALLY GOOD STUFF				
A 2230.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6053971	171539	121.19	121.19
A 2114.4500-04		ESL DIRECTOR SUPPLIES		6163139	171729	70.41	86.33
Check Total:							191.60
200509	09/08/2017	59012	RECORD PRESS INC				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		97365	171856	717.24	717.24
Check Total:							717.24
200510	09/08/2017	790	RE/CO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3258743.001	171349	180.00	180.00
A 1621.4510-01		HVAC Supplies DW		S3263206.001	171349	78.21	78.21
A 1621.4510-01		HVAC Supplies DW		S3261503.001	171349	15.72	15.72
Check Total:							273.93

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Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW		S3257619.001	171349	35.35	35.35
							Check Total:	309.28	
200511	09/08/2017	68797	S3 LLC DBA S3 BUSINESS SOLUTIONS						
A 2630.2200-04			COMP.HARDWARE/DISTRW./NE TWORK			8606	171785	25,648.00	25,648.00
A 2630.2200-04			COMP.HARDWARE/DISTRW./NE TWORK			8605	171784	25,648.00	25,648.00
							Check Total:	51,296.00	
200512	09/08/2017	781	SANTILLANA USA PUBLISHING CO. INC						
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.			0557886-IN	171360	121.03	121.03
							Check Total:	121.03	
200513	09/08/2017	9952	SCANTRON CORPORATION						
A 2125.4500-03			SOC.STUDIES MAT.& SUPPL./M.S.			6354059	171430	119.30	119.30
							Check Total:	119.30	
200514	09/08/2017	27632	SCHOLASTIC INC.						
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.			M63058622	171557	1,216.38	1,216.38
							Check Total:	1,216.38	
200515	09/08/2017	898	SCHOOL HEALTH CORPORATION						
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.			3322443-00	29532	1,353.75	1,353.75
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			3322567-00	29534	950.52	950.52
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.			3322428-00	29532	330.90	330.90
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			3322567-01	29534	368.10	368.10
							Check Total:	3,003.27	
200516	09/08/2017	52274	SCHOOL SPECIALTY						
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102813384	29496	424.65	424.65
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			208118718754	171540	98.05	98.05
A 2823.4500-84			SPEECH MAT. & SUPPL./DW.			308102786874	171564	160.99	160.99
							Check Total:	683.69	
200517	09/08/2017	58089	SERVICE MASTERS INC						

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4010-01				HVAC Contractual DW		850013516	171340	380.55	380.55
A 1621.4510-01				HVAC Supplies DW			171340	1,227.97	1,227.97
Check Total:									1,608.52
200518	09/08/2017	54616	SHERWIN WILLIAMS CO., THE						
A 5530.4500-14				Materials & Supplies - Depot		2505-8	171294	84.84	84.84
A 5530.4500-14				Materials & Supplies - Depot		2588-4	171294	145.82	145.82
Check Total:									230.66
200519	09/08/2017	52544	SIMONS, GERRY T., PA						
A 2815.4000-04				PHYSICIANS' CONTRACTUAL/DISTRV.		AUG PHYSICALS	171814	2,190.00	2,190.00
Check Total:									2,190.00
200520	09/08/2017	55467	SIMPLEX GRINNELL LP						
A 1621.4010-01				HVAC Contractual DW		83848483	171302	283.32	283.32
A 1621.4510-01				HVAC Supplies DW			171302	453.88	453.88
Check Total:									737.20
200521	09/08/2017	58321	SPEECH CORNER						
A 2823.4500-84				SPEECH MAT.& SUPPL./DW.		13402	171502	129.85	129.85
Check Total:									129.85
200522	09/08/2017	53725	STAPLES ADVANTAGE						
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3348785940	171701	230.48	230.48
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3348832683	171701	19.09	19.09
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3348995511	171701	35.37	6.12
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3348995510	171701	-35.37	0.00
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3348995509	171701	-4.35	0.00
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		3349626138	171701	6.12	0.00
Check Total:									251.34
200523	09/08/2017	55741	SUFF. CTY DEPT. SOCIAL SERVICE						
A 600				ACCOUNTS PAYABLE		4731 JUNE		5,194.62	
Check Total:									5,194.62
200524	09/08/2017	352	TREETOP PUBLISHING						
Check Total:									5,194.62

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4500-03				ENGL. MAT. & SUPPL./M.S.		627749	171558	272.25	272.25
Check Total:									272.25
200525	09/08/2017	149	TRIARCO ARTS & CRAFTS						
A 2112.4500-02			ART MAT. & SUPPL./H.S.			554081	29450	190.08	190.08
A 2112.4500-02			ART MAT. & SUPPL./H.S.			551913	29441	39.28	39.28
Check Total:									229.36
200526	09/08/2017	635	UNITED PARCEL SERVICE						
A 1310.4000-00			BUSINESS OFFICE			15347	171233	12.62	12.62
			CONTRACTUAL						
Check Total:									12.62
200527	09/08/2017	1522	VILLA ITALIAN SPECIALTIES						
A 1240.4000-00			DISTRICT OFFICE			08/30 STAFF	171848	108.90	108.90
			CONTRACTUAL			DEVELOPMENT			
Check Total:									108.90
200528	09/08/2017	58212	W.B. MASON CO. INC.						
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.			146921337	171681	50.02	50.02
A 2125.4500-03			SOC. STUDIES MAT. & SUPPL./M.S.			146413357	171374	468.25	468.25
A 2610.4500-03			LIBRARY MAT. & SUPPL./M.S.			147012363	171370	416.64	416.64
Check Total:									934.91
200529	09/08/2017	58113	WINNING TEAMS BY NISSEL LLC						
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM			10468	29428	201.48	201.48
Check Total:									201.48
200530	09/08/2017	57165	WORLD CLASS BUSINESS PRODUCTS						
A 1240.4500-00			SUPPL.'s MATERIALS & SUPPLIES			5145966	171806	439.00	621.89
A 2010.4500-04			CURR. DEVELOPMENT/MAT&S UPPL/DW			5145842	171796	282.92	282.92
Check Total:									721.92
200531	09/08/2017	58119	WORLD WIDE SECURITY						
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.			373564	171291	104.85	104.85
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.			373564	171291	104.85	104.85
Check Total:									209.70

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200532	09/08/2017	977	YOUNG EQUIPMENT SALES INC.				
A 600			ACCOUNTS PAYABLE	39606		40,304.50	
						<u>Check Total:</u>	<u>40,304.50</u>
200534	09/14/2017	58728	1000BULBS.COM				
A 1621.4510-01			HVAC Supplies DW	W00596297	171312	184.37	184.37
					<u>Check Total:</u>	<u>184.37</u>	
200535	09/14/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	SEPT PREMIUM	171203	1,263.75	1,263.75
					<u>Check Total:</u>	<u>1,263.75</u>	
200536	09/14/2017	56033	BENCHMARK EDUCATION COMPANY INC				
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	325033	171362	378.40	378.40
					<u>Check Total:</u>	<u>378.40</u>	
200537	09/14/2017	2483	BLICK ART MATERIALS				
A 2112.4500-02			ART MAT. & SUPPL./H.S.	8054709	29445	293.74	293.74
A 2112.4500-02			ART MAT. & SUPPL./H.S.	8052035	29436	24.10	24.10
A 2112.4500-03			ART MAT.&SUPPL./M.S.	8052596	29471	298.70	298.70
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.	29541	29541	188.49	188.49
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	8060093	171712	1,815.80	1,815.80
					<u>Check Total:</u>	<u>2,620.83</u>	
200538	09/14/2017	52350	BOOKBOUND				
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	BRINGING WORDS TO LIFE	171773	918.00	918.00
					<u>Check Total:</u>	<u>918.00</u>	
200539	09/14/2017	55551	BRAINPOP LLC.				
A 2630.4600-14			DIRECTORRS SOFTWARE DW	160227	171400	1,795.00	2,695.00
					<u>Check Total:</u>	<u>1,795.00</u>	
200540	09/14/2017	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02-4	171873	210.80	210.80
					<u>Check Total:</u>	<u>210.80</u>	
200541	09/14/2017	56561	CAMCOR. INC.				
A 2620.4500-02			ED.T.V. MAT.& SUPPL./H.S.	2426354	29524	532.53	532.53
A 2620.4500-02			ED.T.V. MAT.& SUPPL./H.S.	2425743	29524	48.49	48.49
					<u>Check Total:</u>	<u>210.80</u>	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200542	09/14/2017	52604	CANIOS BOOKS				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		MS ENGLISH BOOKS	171554	795.60	795.60
Check Total:						581.02	
200543	09/14/2017	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		992243	171318	59.62	59.62
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		992247	171318	826.28	826.28
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		993299	171318	46.92	46.92
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		993299	171318	99.00	99.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		993300	171318	24.10	24.10
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		993300	171318	104.00	104.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		993301	171318	15.85	15.85
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		993301	171318	104.00	104.00
Check Total:						1,279.77	
200544	09/14/2017	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		49945256RI	171639	374.64	374.64
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		49954396RI	171631	66.55	66.55
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		49949792RI	171631	1,051.16	176.79
Check Total:						1,492.35	
200545	09/14/2017	54292	CDW GOVERNMENT, INC.				
A 2125.4500-03		SOC.STUDIES MAT. & SUPPL./M.S.		JSV9728	171431	353.40	353.40
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		JXS6233	171786	1,152.00	1,180.96
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		JTF5094	171633	1,398.03	1,398.03
A 2125.4500-03		SOC.STUDIES MAT. & SUPPL./M.S.		JTH1220	171431	740.05	740.05
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		JTH6130	171633	378.09	378.09

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200546	09/14/2017	56461	COMMERCIAL INSTRUMENTATION		Check Total:	4,021.57	
A 1621.4010-01		HVAC Contractual DW		119189	171314	246.00	246.00
A 1621.4010-01		HVAC Contractual DW		119186	171314	41.00	41.00
A 1621.4510-01		HVAC Supplies DW			171314	12.43	12.43
A 1621.4010-01		HVAC Contractual DW		119185	171314	82.00	82.00
				Check Total:		381.43	
200547	09/14/2017	1431	CURRICULUM ASSOCIATES INC				
A 2020.4000-01		BLDG-LEVEL CONTRACTUAL/ELEM.		90480788	171666	122.99	122.99
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.			171666	1,126.61	1,136.00
				Check Total:		1,249.60	
200548	09/14/2017	50323	DEMCO				
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6175481	171368	266.92	266.92
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6168069	171422	54.50	54.50
				Check Total:		321.42	
200549	09/14/2017	54543	DOWNES & READER HARDWOOD				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04769830-001	29539	1,547.10	1,547.10
				Check Total:		1,547.10	
200550	09/14/2017	466	EAST HAMPTON TOWN				
A 1420.4002-00		LEGAL SERVICE/BONDING			171886	20.00	20.00
				Check Total:		20.00	
200551	09/14/2017	53863	EDUWARE				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		69234	171642	66.00	66.00
				Check Total:		66.00	
200552	09/14/2017	58331	ELECTRONIX EXPRESS				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		579262	29557	34.87	34.87
				Check Total:		34.87	
200553	09/14/2017	52265	EMIL NORSIC & SON, INC				
A 5530.4000-14		Contractual - Depot		114603	171847	403.42	403.42
				Check Total:		403.42	
200554	09/14/2017	54312	FISHER SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8547812	29560	31.06	31.06
				Check Total:		31.06	
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200555	09/14/2017	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2121364	29567	45.15	45.15
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2114748	29512	2,066.05	2,066.05
Check Total:						31.06	
200556	09/14/2017	52868	FOLLETT EDUCATIONAL SERVICES				
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2120151B	171489	427.80	427.80
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2120151D	171489	650.00	650.00
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2120151A	171489	1,518.36	1,518.36
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2120151C	171489	272.64	272.64
Check Total:						2,868.80	
200557	09/14/2017	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		658447F-5	171556	684.00	684.00
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		658341F-0	171555	619.25	619.25
Check Total:						1,303.25	
200558	09/14/2017	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03		LIBRARY BOOKS/MS		652108F-1	171424	183.25	183.25
Check Total:						183.25	
200559	09/14/2017	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		17067210	171833	1,470.58	1,470.58
Check Total:						1,470.58	
200560	09/14/2017	50140	GRAINGER				
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		953747763	171756	55.72	55.72
A 5530.4500-14		Materials & Supplies - Depot		9522556217	171828	202.96	202.96
A 5530.4500-14		Materials & Supplies - Depot		9522087692	171828	18.93	18.93
A 1621.4510-01		HVAC Supplies DW		9534139978	171300	1,606.08	1,606.08
A 1621.4510-01		HVAC Supplies DW		9546264012	171300	128.60	128.60
A 1621.4510-01		HVAC Supplies DW		9536334569	171300	393.84	393.84
A 1621.4510-01		HVAC Supplies DW		9534631206	171300	58.76	58.76
A 5530.4500-14		Materials & Supplies - Depot		9527154356	171828	18.17	18.17
A 1620.4500-14		DW, Operation Plan Materials & Supplies		9534928040	171300	55.88	55.88
A 1621.4510-01		HVAC Supplies DW		9536334577	171300	590.76	590.76

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW		959540986941	171300	605.25	605.25
				Check Total:				3,734.95	
200561	09/14/2017	51681	HAMPTON COMMUNITY HEALTH CARE						
A 2815.4000-04				PHYSICIANS' CONTRACTUAL/DISTRW.		8/7-8/16/17 PHYSICALS	171804	3,390.00	3,390.00
				Check Total:				3,390.00	
200562	09/14/2017	56712	HEAD QUARTERS PORTABLE TOILETS						
A 5530.4000-14			Contractual - Depot			26852	171876	31.20	31.20
				Check Total:				31.20	
200563	09/14/2017	55045	HENRY SCHEIN, INC.						
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.			44273995	29531	158.77	158.99
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.			44762863	29535	269.30	269.30
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			44217657	29533	1,048.87	1,048.87
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			44629418	171670	1,091.05	1,091.05
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			44629419	171670	501.26	501.26
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.			44943929	171670	305.45	305.45
				Check Total:				3,374.70	
200564	09/14/2017	56593	HM RECEIVABLES CO LLC						
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.			953229792	171495	35.24	35.24
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.				171495	335.65	335.65
				Check Total:				370.89	
200565	09/14/2017	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						
A 2126.4800-03			SOC.STUDIES TEXTBOOKS/M.S.			953200820	171428	776.80	776.80
				Check Total:				776.80	
200566	09/14/2017	58137	LAZEL						
A 2114.4500-03			ESL MAT. & SUPPL./M.S.			1809329	171421	99.95	99.95
				Check Total:				99.95	
200567	09/14/2017	44371	LEVY'S GROUP						

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102822219	29433	399.07	399.07
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		208119012030	29542	61.08	61.08
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		24007	29417	124.50	124.50
						Check Total:	584.65
200567	09/20/2017	44371	**VOID** LEVY'S GROUP				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102822219	29433	-399.07	-399.07
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		208119012030	29542	-61.08	-61.08
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		24007	29417	-124.50	-124.50
						Check Total:	-584.65
200568	09/14/2017	56382	LONG ISLAND TRUCK PARTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot		499304	171845	43.20	43.20
A 5530.4500-14		Materials & Supplies - Depot		499305	171845	64.80	64.80
A 5530.4500-14		Materials & Supplies - Depot		499881	171845	1,380.73	1,380.73
A 5530.4500-14		Materials & Supplies - Depot		500035	171845	139.52	139.52
A 5530.4500-14		Materials & Supplies - Depot		500085	171845	80.93	80.93
A 5530.4500-14		Materials & Supplies - Depot		500110	171845	165.46	165.46
A 5530.4500-14		Materials & Supplies - Depot		501046	171845	730.38	730.38
A 5530.4500-14		Materials & Supplies - Depot		501547	171845	528.11	528.11
A 5530.4500-14		Materials & Supplies - Depot		501808	171845	278.20	278.20
A 5530.4500-14		Materials & Supplies - Depot		502348	171845	1,925.00	1,925.00
						Check Total:	5,336.33
200569	09/14/2017	50476	MICKEY'S CARTING				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		622060	171834	125.00	125.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		617735	171616	560.00	340.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		620364	171616	396.00	396.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		622060	171616	580.00	580.00
						Check Total:	1,661.00
200570	09/14/2017	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2121.4000-02		MATH CONTRACTUAL/H.S.		2086997-00	171686	125.28	125.28
A 2121.4500-02		MATH MAT & SUPPL./H.S.			171686	1,252.80	1,252.80
						Check Total:	1,378.08

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
200571	09/14/2017	991	**CONTINUED** MORGAN AUTO SUPPLY				
200572	09/14/2017	991	MORGAN AUTO SUPPLY				
						Check Total:	0.00
A 5530.4500-14		Materials & Supplies - Depot		629235	171846	249.42	249.42
A 5530.4500-14		Materials & Supplies - Depot		629259	171846	59.11	5.95
A 5530.4500-14		Materials & Supplies - Depot		630667	171846	-53.16	0.00
A 5530.4500-14		Materials & Supplies - Depot		630691	171846	67.22	67.22
A 5530.4500-14		Materials & Supplies - Depot		630925	171846	156.97	156.97
A 5530.4500-14		Materials & Supplies - Depot		632063	171846	297.38	297.38
A 5530.4500-14		Materials & Supplies - Depot		633099	171846	4.07	4.07
A 5530.4500-14		Materials & Supplies - Depot		633337	171846	4.07	4.07
A 5530.4500-14		Materials & Supplies - Depot		634776	171846	22.04	22.04
A 5530.4500-14		Materials & Supplies - Depot		635879	171846	4.72	4.72
A 5530.4500-14		Materials & Supplies - Depot		636173	171846	100.48	100.48
A 5530.4500-14		Materials & Supplies - Depot		637437	171846	56.72	56.72
A 5530.4500-14		Materials & Supplies - Depot		637442	171846	2.76	2.76
A 5530.4500-14		Materials & Supplies - Depot		637722	171846	23.00	23.00
A 5530.4500-14		Materials & Supplies - Depot		637838	171846	98.94	98.94
A 5530.4500-14		Materials & Supplies - Depot		637847	171846	59.96	59.96
A 5530.4500-14		Materials & Supplies - Depot		638581	171846	185.32	185.32
						Check Total:	1,339.02
200573	09/14/2017	784	NASCO				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		551385	29447	83.18	83.18
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		553743	29509	14.28	14.28
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		589839	29420	94.80	94.80
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		593957	29424	113.56	113.56
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		546862	29509	12.70	12.70
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		544117	29509	47.28	47.28
200574	09/14/2017	58330	NATIONAL ART & SCHOOL SUPPLIES				
						Check Total:	365.80

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2112.4500-03			ART MAT.&SUPPL./M.S.	682113	29474	132.22	132.22
Check Total:							
200575	09/14/2017	52820	NATIONAL GRID			132.22	
A 1620.4083-04			GAS/DISTRW.	5402241002	171202	870.61	870.61
Check Total:							
200576	09/14/2017	58499	NATIONAL WASTE SERVICES LLC			870.61	
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	RO-39527	171617	784.80	103.20
Check Total:							
200577	09/14/2017	57424	NCS PEARSON, INC			784.80	
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW	11257784	171507	217.41	225.61
Check Total:							
200578	09/14/2017	55553	NORTH FORK WATER SUPPLY CORP			217.41	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	#013051	171779	72.90	72.90
Check Total:							
200579	09/14/2017	57852	NUGENT & POTTER, INC.			72.90	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	278963	171334	176.32	176.32
Check Total:							
200580	09/14/2017	57522	NYS EMPLOYEES' HEALTH INSUR.			176.32	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	516 OCT	171209	778,519.95	778,519.95
Check Total:							
200581	09/14/2017	58662	PAPER FREE CONCEPTS			778,519.95	
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	1-2017dX32	171560	800.00	800.00
Check Total:							
200582	09/14/2017	7445	PAXTON-PATTERSON LLC			800.00	
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	342656	29514	329.43	329.43
Check Total:							
200583	09/14/2017	53235	PEARSON EDUCATION, INC			329.43	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	4025195336	171803	1,596.75	1,596.75
Check Total:							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
200584	09/14/2017	5365	PLANKS PRINTING INC.DBA RAPIDRIBBONS			1,596.75	
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		250487A	171623	389.00	389.00
Check Total:							
200585	09/14/2017	50005	PORT JEFFERSON SPORTING GOODS			389.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		17-4958	171532	2,403.96	2,403.96
Check Total:							
200586	09/14/2017	58100	PRINTCORP INC			2,403.96	
A 2110.4000-03		CONTRACTUAL/M.S.		32209	171757	20.00	20.00
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.			171757	1,759.00	1,759.00
Check Total:							
200587	09/14/2017	45563	PSEG LONG ISLAND			1,779.00	
A 1620.4082-04		ELECTRICITY/DISTRW.		05846010501	171213	197,764.97	197,764.97
Check Total:							
200588	09/14/2017	52398	REALLY GOOD STUFF			197,764.97	
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6058609	171546	259.18	259.18
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6056645	171548	76.63	76.63
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6051851	171543	177.56	177.56
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6175195	171560	20.28	20.28
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6065604	171550	280.55	280.55
Check Total:							
200589	09/14/2017	790	REVCO ELECTRICAL SUPPLY CORP.			814.20	
A 1621.4510-01		HVAC Supplies DW		S3257744001	171349	189.75	189.75
Check Total:							
200590	09/14/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			189.75	
Check Total:							
200591	09/14/2017	34685	RIVERHEAD BUILDING SUPPLY			0.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		560846	171351	187.41	187.41
Check Total:							

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	589118	171351	36.70	36.70
A 5530.4500-14				Materials & Supplies - Depot	583070	169439	33.34	33.34
A 5530.4500-14				Materials & Supplies - Depot	489870	169439	39.63	39.63
A 5530.4500-14				Materials & Supplies - Depot	552644	169439	125.39	125.39
A 1621.4510-01				HVAC Supplies DW	556985	171298	44.14	44.14
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	570731	171351	252.49	252.49
A 5530.4500-14				Materials & Supplies - Depot	574963	169439	15.03	15.03
A 1621.4510-01				HVAC Supplies DW	560834	171298	61.88	61.88
A 1621.4510-01				HVAC Supplies DW	566788	171298	39.45	39.45
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	557041	171351	21.79	21.79
A 1621.4510-01				HVAC Supplies DW	593051	171298	10.61	10.61
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	589180	171351	15.00	15.00
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	596866	171351	40.98	40.98
A 1621.4510-01				HVAC Supplies DW	592920	171298	3.74	3.74
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	600731	171351	67.66	67.66
A 1621.4510-01				HVAC Supplies DW	592763	171298	11.27	11.27
A 1621.4510-01				HVAC Supplies DW	628295	171298	22.65	22.65
A 1621.4510-01				HVAC Supplies DW	625469	171298	9.18	9.18
A 1621.4510-01				HVAC Supplies DW	631574	171298	15.97	15.97
				Check Total:			1,054.31	
200592	09/14/2017	58095	ROCHESTER 100 INC					
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	P63031	171667	264.00	264.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	P56223	171451	137.50	137.50
				Check Total:			401.50	
200593	09/14/2017	1006	S.A.N.E.					
A 2119.4500-03				FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	75456	29510	801.66	801.66

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200594	09/14/2017	3365	SARGENT WELCH				
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.			8049542265	29562	350.85	350.85
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.			8049526485	29570	25.39	25.39
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.			8049526484	29582	21.80	21.80
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.			8049521597	29562	85.70	85.70
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.			8049552280	29582	106.26	106.26
200595	09/14/2017	58231	**CONTINUED** SCHENCK FUELS INC				
						Check Total:	590.00

200596	09/14/2017	58231	SCHENCK FUELS INC				
						Check Total:	0.00
A 5530.4500-14	Materials & Supplies - Depot			65218	171867	38.35	38.35
A 5530.4500-14	Materials & Supplies - Depot			65219	171867	70.41	70.41
A 5530.4500-14	Materials & Supplies - Depot			65246	171867	114.26	114.26
A 5530.4500-14	Materials & Supplies - Depot			65316	171867	143.85	143.85
A 5530.4500-14	Materials & Supplies - Depot			65328	171867	104.90	104.90
A 5530.4500-14	Materials & Supplies - Depot			65339	171867	32.62	32.62
A 5530.4500-14	Materials & Supplies - Depot			65356	171867	37.95	37.95
A 5530.4500-14	Materials & Supplies - Depot			65378	171867	197.73	197.73
A 5530.4500-14	Materials & Supplies - Depot			65393	171867	37.85	37.85
A 5530.4500-14	Materials & Supplies - Depot			65451	171867	37.51	37.51
A 5530.4500-14	Materials & Supplies - Depot			65462	171867	173.15	173.15
A 5530.4500-14	Materials & Supplies - Depot			65453	171867	13.64	13.64
A 5530.4500-14	Materials & Supplies - Depot			65466	171867	35.23	35.23
A 5530.4500-14	Materials & Supplies - Depot			65509	171867	37.33	37.33
A 5530.4500-14	Materials & Supplies - Depot			65518	171867	121.02	121.02
A 5530.4500-14	Materials & Supplies - Depot			65530	171867	179.87	179.87
200597	09/14/2017	56038	SCHOLASTIC INC			Check Total:	1,375.67
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.			15391799	171359	986.00	1,074.74
200598	09/14/2017	56054	SCHOLASTIC INC			Check Total:	986.00
A 2132.4500-01	GEN.ELEM.MAT& SUPPL./ELEM.			15403423	171460	984.27	984.27

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200599	09/14/2017	51241	SCHOOL MART				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		399053	171697	6,742.98	6,742.98
						Check Total:	984.27
200600	09/14/2017	1928	SCHOOL SPECIALTY				
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		308102836936	29426	600.77	976.28
						Check Total:	600.77
200601	09/14/2017	52274	**CONTINUED** SCHOOL SPECIALTY				
						Check Total:	0.00
200602	09/14/2017	52274	SCHOOL SPECIALTY				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102831430	29488	1,810.93	1,810.93
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208118820315	29500	1,184.30	1,113.08
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102854317	29502	199.02	207.94
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		308102793790	171377	354.17	407.30
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208118479509	171363	592.95	592.95
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		308102796907	171643	361.28	361.28
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		308102805663	171636	172.70	172.70
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		308102791228	171549	217.32	217.32
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		308102810830	171544	80.10	80.10
A 2250.4500-71		SPEC.ED. MAT. & SUPPL./ELEM.		308102786884	171547	15.74	37.18
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208115314056	29500	-68.16	0.00
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208118521772	171363	33.70	33.70
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208115316932	29500	-3.06	0.00
						Check Total:	4,950.99
200603	09/14/2017	33949	SHAR PRODUCTS COMPANY				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		P162569001011	171552	818.80	818.80

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200604	09/14/2017	55467	SIMPLEX GRINNELL LP		Check Total:	818.80	
A 1621.4010-01		HVAC Contractual DW		83868939	171302	283.32	283.32
A 1621.4510-01		HVAC Supplies DW			171302	218.95	218.95
200605	09/14/2017	58872	SPELLING CITY. COM DBA VOCABULARY SPELLING CITY		Check Total:	502.27	
A 2132.4500-01		GENELEM. MAT& SUPPL./ELEM.		884350	171456	258.75	258.75
200606	09/14/2017	51480	STAPLES ADVANTAGE		Check Total:	258.75	
A 2112.4500-02		ART MAT.& SUPPL./H.S.		3350094613	29431	57.15	57.15
A 2112.4500-02		ART MAT.& SUPPL./H.S.		3350094611	29429	106.03	106.03
A 2112.4500-02		ART MAT.& SUPPL./H.S.		3350094612	29430	36.35	36.35
200607	09/14/2017	53725	STAPLES ADVANTAGE		Check Total:	199.53	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		3348785939	171698	87.71	87.71
A 2114.4500-04		ESL DIRECTOR SUPPLIES		3351507465	171580	20.99	20.99
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		3348785938	171698	146.53	146.53
200608	09/14/2017	58625	**CONTINUED** SUPPLYWORKS		Check Total:	255.23	
200609	09/14/2017	58625	SUPPLYWORKS		Check Total:	0.00	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		407881564	171295	22,318.69	22,318.69
A 1620.4500-14		DW. Operation Plan Materials & Supplies		409242799	171295	289.35	289.35
A 1620.4500-14		DW. Operation Plan Materials & Supplies		409400769	171295	3,983.87	3,983.87
A 1620.4500-14		DW. Operation Plan Materials & Supplies		409557683	171295	1,304.55	1,304.55
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410149314	171295	52.32	52.32
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410439491	171295	-2,372.71	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410439509	171295	3,159.00	3,159.00

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A 1620.4500-14		DW. Operation Plan Materials & Supplies		410570246	171295	209.40	209.40
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410727572	171295	1,060.95	1,060.95
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410886675	171295	-787.59	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410886683	171295	344.64	344.64
A 1620.4500-14		DW. Operation Plan Materials & Supplies		411046675	171295	-192.90	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		411319007	171295	-12.98	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		410301071	171295	562.44	562.44
A 1620.4500-14		DW. Operation Plan Materials & Supplies		411190515	171295	237.00	237.00
Check Total:						30,156.03	
200610	09/14/2017	2714	TEACHER CREATED RESOURCES				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		5942959	171361	137.65	137.65
Check Total:						137.65	
200611	09/14/2017	52613	TECHSMITH CORPORATION				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		1484841	171640	49.00	49.00
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		1484842	171641	22.44	22.44
Check Total:						71.44	
200612	09/14/2017	57579	THE LIBRARY STORE INC				
A 2611.4500-03		ANV MAT. & SUPPL./MS		273368	171371	49.32	49.32
Check Total:						49.32	
200613	09/14/2017	52346	TIME FOR KIDS PRIMARY EDITION				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		3621463888	171462	569.25	569.25
Check Total:						569.25	
200614	09/14/2017	352	TREETOP PUBLISHING				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		627052	171458	235.95	235.95
Check Total:						235.95	
200615	09/14/2017	149	TRIARCO ARTS & CRAFTS				
Check Total:						235.95	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02				ART MAT.& SUPPL./H.S.	584847	29450	68.10	68.10
A 2112.4500-03				ART MAT.&SUPPL./M.S.	556387	29476	93.34	93.34
				Check Total:			161.44	
200616	09/14/2017	635	UNITED PARCEL SERVICE					
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	15367	171233	14.02	14.02
				Check Total:			14.02	
200617	09/14/2017	454	VALIANT I.M.C.					
A 2620.4500-02				ED.T.V.MAT.&SUPPL./H.S.	0001600913	29523	1,283.37	1,283.37
				Check Total:			1,283.37	
200618	09/14/2017	1522	VILLA ITALIAN SPECIALTIES					
A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL	83117	171861	253.07	253.07
				Check Total:			253.07	
200619	09/14/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON					
				Check Total:			0.00	
200620	09/14/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON					
				Check Total:			0.00	
200621	09/14/2017	50207	VILLAGE HARDWARE OF E. HAMPTON					
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	119337	171336	30.97	30.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	119202	171336	11.97	11.97
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	119170	171336	14.50	14.50
A 1621.4510-01				HVAC Supplies DW	119483	171336	4.38	4.38
A 1621.4510-01				HVAC Supplies DW	119551	171336	20.47	20.47
A 1621.4510-01				HVAC Supplies DW	119564	171336	23.29	23.29
A 1621.4510-01				HVAC Supplies DW	119565	171336	33.46	33.46
A 1621.4510-01				HVAC Supplies DW	119571	171336	2.63	2.63
A 1621.4510-01				HVAC Supplies DW	119583	171336	9.98	9.98
A 1621.4510-01				HVAC Supplies DW	119602	171336	32.98	32.98
A 1621.4510-01				HVAC Supplies DW	119673	171336	29.85	29.85
				Check Total:			0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW		119702	171336	11.92	11.92
A 1621.4510-01				HVAC Supplies DW		119718	171336	10.97	10.97
A 1621.4510-01				HVAC Supplies DW		119741	171336	6.27	6.27
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.		119557	171336	11.98	11.98
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.		119738	171336	8.68	8.68
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS		119174	171336	44.97	44.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119214	171336	20.97	20.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119263	171336	11.97	11.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119291	171336	13.99	13.99
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119621	171336	10.99	10.99
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119634	171336	24.21	24.21
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119703	171336	25.94	25.94
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119723	171336	16.46	16.46
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS		119728	171336	12.41	12.41
Check Total:								446.21	
200622	09/14/2017	58019	VISION TRAINING PRODUCTS						
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW			431875	171506	52.65	67.17
Check Total:								52.65	
200623	09/14/2017	58888	WAINSCOTT HARDWARD LLC						
A 1621.4510-01			HVAC Supplies DW			A143983	171332	43.11	43.11
A 1621.4510-01			HVAC Supplies DW			A146070	171332	141.35	141.35
Check Total:								184.46	
200624	09/14/2017	7916	WARDS NATURAL SCIENCE						
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			8049510823	29571	28.02	28.02
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			8049526486	29583	10.83	10.83
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			8049510824	29563	31.08	31.08

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049510828	171635	75.65	175.46
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049344545	171637	1,324.49	1,324.49
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049405841	171635	45.90	45.90
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8049510827	29583	137.39	137.39
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049542266	171637	66.92	138.72
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049359775	171635	316.98	316.98
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		8049375354	171635	28.10	28.10
Check Total:						2,065.36	
200625	09/14/2017	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		WA_078	171605	20,000.00	20,000.00
Check Total:						20,000.00	
200626	09/14/2017	58660	WISDOM PROTECTIVE SERVICE				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		3139	171857	2,484.90	2,484.90
Check Total:						2,484.90	
200627	09/14/2017	57165	WORLD CLASS BUSINESS PRODUCTS				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		5147124	171799	878.00	1,243.78
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		5146543	171790	116.91	116.91
Check Total:						994.91	
200628	09/22/2017	58973	41114, LLC				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		OCT	171276	16,666.67	16,666.67
Check Total:						16,666.67	
200629	09/22/2017	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C71868	171797	135.00	19.00
Check Total:						135.00	
200630	09/22/2017	58817	AHOLD USA, INC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		629018	171388	12.99	12.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		629045	171388	32.02	32.02
Check Total:						45.01	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
200631	09/22/2017	51388	AMERICAN EXPRESS				
A 2010.4000-04			CURRIC.DEVELOPMENT/DW				
			TYMANN		171911	45.00	45.00
			MEMBERSHIP				
A 2010.4500-04			WIRLESS		171862	68.97	68.97
			PRESENTERS				
A 2070.4500-04			AP MUSIC		171863	293.86	293.86
			THEORY				
A 2630.4600-04			COMP.NETWORK		171787	6.99	6.99
			SOFTWARE/DISTRW.				
A 1240.4100-00			SUPTS TRAVEL &				
			CONFERENCE		171764	0.99	0.99
A 5530.4500-14			Materials & Supplies - Depot				
A 2630.4600-04			COMP.NETWORK		171830	45.00	45.00
			SOFTWARE/DISTRW.				
A 1621.4510-01			HVAC Supplies DW		171787	313.20	313.20
					171307	553.56	553.56
			Check Total:				
						1,327.57	
200632	09/22/2017	52439	ASCA MEMBER SERVICES				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		544723 KUNETH	171887	129.00
						171887	129.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		544721 RITZ	171887	129.00
						171887	129.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		521282	171887	129.00
			PETERSEN				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		BROWN	171887	129.00
						171887	129.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		MARSILIO	171887	129.00
						171887	129.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS		SOKOLOWSKI	171887	129.00
			Check Total:				
						774.00	
200633	09/22/2017	1632	ASCD				
A 2250.4000-74			SPEC.ED.		0012816767	171738	219.00
			CONTRACTUAL/DISTRW.				219.00
			Check Total:				
						219.00	
200634	09/22/2017	1051	BARNES AND NOBLE				
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		3508786	171473	80.32
						171859	46.47
A 2114.4500-04			ESL DIRECTOR SUPPLIES		3531982	171859	46.47
			Check Total:				
						126.79	
200635	09/22/2017	6139	BAUDVILLE				
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		3257382	171822	795.76
							795.76
			Check Total:				
						795.76	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
200636	09/22/2017	56033	BENCHMARK EDUCATION COMPANY INC			795.76	
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		325401	171380	174.90	174.90
					Check Total:	174.90	
200637	09/22/2017	57702	BIOLOGIX SERVICE CORP. INC.				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		018530	171705	1,915.78	1,915.78
					Check Total:	1,915.78	
200638	09/22/2017	2483	BUCK ART MATERIALS				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		8052317	29452	423.07	423.07
A 2112.4500-02		ART MAT. & SUPPL./H.S.		8097754	29462	25.80	25.80
A 2112.4500-02		ART MAT. & SUPPL./H.S.		7997513	29462	354.95	354.95
					Check Total:	803.82	
200639	09/22/2017	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT FLEX	171208	39.00	39.00
					Check Total:	39.00	
200640	09/22/2017	50832	BSN SPORTS				
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		900375277	29425	199.54	199.54
					Check Total:	199.54	
200641	09/22/2017	56561	CAMCOR, INC.				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		2426236	29527	126.75	126.75
					Check Total:	126.75	
200642	09/22/2017	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2555 AUG	171750	5,000.00	5,000.00
					Check Total:	5,000.00	
200643	09/22/2017	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		49956307RI	29513	19.60	19.60
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		49983617RI	29573	61.08	61.08
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		49974037RI	29559	262.40	262.40
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		49989339RI	29580	19.32	19.32
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		49970124RI	29565	111.85	111.85
					Check Total:	5,000.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		49971788RI	29573	37.72	37.72
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		49971791RI	29580	521.16	521.16
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		49971784RI	29565	10.95	10.95
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		49974040RI	29573	316.53	316.53
Check Total:							1,360.61	
200644	09/22/2017	55489	CENTER FOR EDUCATION &					
A 2250.4000-74			SPEC.ED.		O7129028	171860	164.95	164.95
			CONTRACTUAL/DISTRW.					
Check Total:							164.95	
200645	09/22/2017	56183	CIGNA BEHAVIORAL HEALTH, INC					
A 9060.8000-04			DENTAL&MEDICAL		54078 OCT	171211	676.80	676.80
			INSURANCE					
Check Total:							676.80	
200646	09/22/2017	56611	CONNECTED TECHNOLOGIES					
A 2630.4000-04			COMP.NETWORK		8881 OCT	171606	445.00	445.00
			CONSULTANTS/DISTRW.					
Check Total:							445.00	
200647	09/22/2017	2425	DELTA EDUCATION					
A 2123.4500-01			SCIENCE MAT. & SUPPL./H.S.		202501444759	171906	21.20	21.20
Check Total:							21.20	
200648	09/22/2017	52091	ELEANOR WHITMORE EARLY					
A 2110.4720-04			TUITION PRE-K & DAY CARE		OCT 2017	171219	64,400.00	64,400.00
Check Total:							64,400.00	
200649	09/22/2017	52265	EMIL NORSIC & SON, INC					
A 5530.4000-14			Contractual - Depot		114603	171847	74.00	74.00
Check Total:							74.00	
200650	09/22/2017	54179	ERIC ARMIN INC.					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		0835966	29556	101.90	101.90
Check Total:							101.90	
200651	09/22/2017	2823	FLINN SCIENTIFIC INC.					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		2121185	29574	30.38	30.38
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		2120679	29553	265.00	265.00
Check Total:							295.38	
200652	09/22/2017	58606	FOLLETT SCHOOL SOLUTIONS, INC.					

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-03				LIBRARY BOOKS/MS		657905-0	171423	1,825.42	1,825.42
				Check Total:				1,825.42	
200653	09/22/2017	50140	GRAINGER						
A 1621.4510-01				HVAC Supplies DW		9550222591	171300	-58.76	0.00
A 1620.4500-14				DW. Operation Plan Materials & Supplies		9548202150	171300	1,321.96	1,321.96
A 1621.4510-01				HVAC Supplies DW		9551768923	171300	229.42	170.66
A 1620.4500-14				DW. Operation Plan Materials & Supplies		9551768915	171300	259.20	259.20
A 1620.4500-14				DW. Operation Plan Materials & Supplies		9554385535	171300	37.01	37.01
				Check Total:				1,788.83	
200654	09/22/2017	55045	HENRY SCHEIN, INC.						
A 2865.4500-62				INTERSCH.ATHL. MAT. & SUPPL./H.S.		45049025	171670	27.29	27.29
				Check Total:				27.29	
200655	09/22/2017	56593	HIM RECEIVABLES CO LLC						
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.		953371667	171823	741.20	741.20
				Check Total:				741.20	
200656	09/22/2017	58636	HOWARD CORE COMPANY LLC						
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.		0388544-IN	171690	904.66	904.66
				Check Total:				904.66	
200657	09/22/2017	901	INTERSTATE MUSIC SUPPLY						
A 2121.4500-02				MATH MAT. & SUPPL./H.S.		9008080	171452	7.68	7.68
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		9006763	171692	157.56	157.56
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		630001	171452	520.85	520.85
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.		9009294	171452	57.60	57.60
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		9009294	171452	13.80	13.80
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		632887	171452	195.90	195.90
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		9007158	171452	57.60	57.60
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		9008080	171452	8.77	8.77
				Check Total:				1,019.76	
200658	09/22/2017	56986	ISLAND ELEVATOR SERVICES						
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.		24343	171286	82.00	82.00
				Check Total:				82.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		24343	171286	164.00	164.00
200659	09/22/2017	801	JOSTENS INC.			<u>Check Total:</u>	<u>246.00</u>	
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		20468356	171680	1,405.55	1,405.55
200660	09/22/2017	58371	KEANY ASSOCIATES, INC			<u>Check Total:</u>	<u>1,405.55</u>	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		4745	171607	1,250.00	1,250.00
200661	09/22/2017	54103	KING KULLEN			<u>Check Total:</u>	<u>1,250.00</u>	
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		172550395391	171654	182.58	182.58
200662	09/22/2017	53320	LEARNING RESOURCES INC.			<u>Check Total:</u>	<u>182.58</u>	
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		3064160	171376	19.99	19.99
200663	09/22/2017	4670	LEVYS SPORTS INC.			<u>Check Total:</u>	<u>19.99</u>	
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS		24007	171915	124.50	124.50
200664	09/22/2017	57494	LOSERS MUSIC, INC			<u>Check Total:</u>	<u>124.50</u>	
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		101199	171755	228.00	228.00
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		100550	171601	89.90	89.90
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		101201	171602	79.20	79.20
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		101200	171602	320.40	320.40
200665	09/22/2017	58900	MICHAELS ELECTRICAL SUPPLY CORP			<u>Check Total:</u>	<u>717.50</u>	
A 1621.4510-01			HVAC Supplies DW		199817-1	171808	4,175.00	4,175.00
200666	09/22/2017	50476	MICKEYS CARTING			<u>Check Total:</u>	<u>4,175.00</u>	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		622409	171616	580.00	580.00
200667	09/22/2017	52166	MIDWEST TECHNOLOGY PRODUCTS			<u>Check Total:</u>	<u>580.00</u>	

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EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.			2087093-00	29515	445.78	445.78
200668	09/22/2017	598	MONTAUK PRINTING & OFFICE SUPP						
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.			18466	171825	175.00	175.00
200669	09/22/2017	784	NASCO						
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			596269	29483	62.70	62.70
A 2112.4500-02			ART MAT.& SUPPL./H.S.			564483	29464	222.06	225.08
A 2112.4500-03			ART MAT.&SUPPL./M.S.			546860	29473	103.57	103.57
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			544118	29507	28.54	28.54
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			551384	29461	24.06	24.06
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			548820	29505	137.26	137.26
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			546861	29443	44.40	44.40
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			541577	29483	1,391.22	1,391.22
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			551311	29483	474.68	474.68
200670	09/22/2017	2084	NAT'L COUNCIL FOR SOC.STUDIES						
A 2125.4000-02			SOC.STUDIES CONTRACTUAL/H.S.			1126118 JILL COLLINS	171871	72.00	72.00
200671	09/22/2017	58330	NATIONAL ART & SCHOOL SUPPLIES						
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			682694	29484	528.87	528.87
A 2112.4500-02			ART MAT.& SUPPL./H.S.			682117	29454	130.32	130.32
A 2112.4500-02			ART MAT.& SUPPL./H.S.			682114	29465	40.90	40.90
200672	09/22/2017	52820	NATIONAL GRID						
A 1620.4083-04			GAS/DISTRW.			05608-87005	171202	42.53	42.53
200673	09/22/2017	53867	NICKY'S FOLDERS						
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.			P55904	171434	130.00	130.00
								Check Total:	42.53
								Check Total:	700.09
								Check Total:	2,488.49
								Check Total:	72.00
								Check Total:	175.00
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Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
200674	09/22/2017	55553	NORTH FORK WATER SUPPLY CORP	A 5510.4500-04	TRANSPORTATION/SUPPLIES	#015952 AUG	171837	17.36	17.36
Check Total:								130.00	
200675	09/22/2017	51386	NYS EDUCATION DEPARTMENT*	A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	DA4593 JULY/AUG	171862	378.00	378.00
Check Total:								17.36	
200676	09/22/2017	3301	OCEAN JANITORIAL SUPPLY INC	A 1620.4500-14	DW. Operation Plan Materials & Supplies	527184	171296	147.30	147.30
Check Total:								378.00	
200677	09/22/2017	56323	OFFICE DEPOT	A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	960352527001	171817	102.13	102.13
				A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	960352526001	171817	12.99	12.99
				A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	960352528001	171817	13.98	13.98
Check Total:								147.30	
200678	09/22/2017	58164	PESI	A 2114.4100-02	ESL TRVL. & CONF./HS	REG. 10/26 CONF. T.WINTER	171912	199.99	199.99
				A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	10/23 CONF. C.ALLENTUCK	171907	199.99	199.99
				A 2114.4100-02	ESL TRVL. & CONF./HS	BOOKS	171912	54.98	54.98
Check Total:								454.96	
200679	09/22/2017	52398	REALLY GOOD STUFF	A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	6017833	171378	139.05	139.05
				A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	6016208	171433	342.05	342.05
				A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	6056651	171541	61.92	61.92
Check Total:								543.02	
200680	09/22/2017	53511	RENAISSANCE LEARNING INC.	A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	4355910	171824	227.00	227.00
				A 2111.4500-01	MATERIALS & SUPPLIES/EL.		171824	73.00	73.00
Check Total:								300.00	

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Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
200681	09/22/2017	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01			HVAC Supplies DW	S3266175.001	171349	12.47	12.47
A 1621.4510-01			HVAC Supplies DW	S3266427.001	171349	326.20	326.20
A 1621.4510-01			HVAC Supplies DW	S3265754.001	171349	43.80	43.80
A 1621.4510-01			HVAC Supplies DW	S3267696.001	171349	2.49	2.49
						Check Total:	384.96
200682	09/22/2017	58095	ROCHESTER 100 INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	P56221	171439	137.50	137.50
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	P56222	171448	137.50	137.50
						Check Total:	275.00
200683	09/22/2017	1006	S.A.N.E.				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	75454	29508	209.46	209.46
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	75455	29506	226.88	226.88
						Check Total:	436.34
200684	09/22/2017	9952	SCANTRON CORPORATION				
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL./M.S.	6355940	171656	109.89	109.89
						Check Total:	109.89
200685	09/22/2017	898	SCHOOL HEALTH CORPORATION				
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	3328984-00	171795	232.51	232.51
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	3337742-00	171795	10.05	0.00
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	3337739-00	171795	-10.05	0.00
						Check Total:	232.51
200686	09/22/2017	1928	SCHOOL SPECIALTY				
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS	308102856275	29419	622.99	622.99
A 2118.4500-03			PHYS. ED. MAT. & SUPPL./MS	308102856277	29423	328.23	328.23
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS	208119237389	29419	220.68	220.68
						Check Total:	1,171.90
200687	09/22/2017	52274	**CONTINUED** SCHOOL SPECIALTY				

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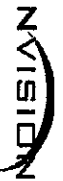
Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
200688									
	09/22/2017	52274	SCHOOL SPECIALTY					Check Total: 0.00	
A 2110.4000-01			CONTRACTUAL/ELEM.			208118550675	171415	56.68	56.68
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102813383	29493	124.85	162.53
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102813398	29492	120.99	138.82
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102819443	29490	1,036.68	1,036.68
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102846603	29546	1,072.67	1,072.67
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308102856462	29504	212.25	212.25
A 2112.4500-02			ART MAT.& SUPPL./H.S.			208119148693	171807	1,221.96	1,221.96
A 2112.4500-02			ART MAT.& SUPPL./H.S.			308102822219	171917	399.07	399.07
A 2114.4500-03			ESL MAT. & SUPPL./M.S.			208118847224	171720	808.95	808.95
A 2114.4500-03			ESL MAT. & SUPPL./M.S.			208118660330	171474	856.31	856.31
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			208119012030	171916	61.08	61.08
A 2250.4500-71			SPEC.ED. MAT. & SUPPL./ELEM.			308102815152	171542	92.15	92.15
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			208119179448	29504	0.52	0.52
200689									
	09/22/2017	44371	SCHOOL SPECIATY					Check Total: 6,064.16	
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			308102813286	29482	542.64	542.64
A 2112.4500-02			ART MAT.& SUPPL./H.S.			308102815563	29437	572.18	572.18
A 2112.4500-02			ART MAT.& SUPPL./H.S.			308102841003	29446	415.39	415.39
A 2112.4500-02			ART MAT. & SUPPL./H.S.			308102836937	29463	593.24	593.24
A 2112.4500-02			ART MAT. & SUPPL./H.S.			308102831337	29453	443.78	454.28
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			208118806354	29460	33.70	33.70
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			208118806353	29442	19.90	19.90
200690									
	09/22/2017	33949	SHAR PRODUCTS COMPANY					Check Total: 2,620.83	
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.			P162813001015	171752	715.28	715.28

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Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		P162706601012	171754	401.80	401.80
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		P162413601016	171753	265.80	265.80
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.		P162292801018	171595	601.84	601.84
Check Total:								1,984.72	
200691	09/22/2017	54554	STUDIES WEEKLY, INC.						
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		206670	171711	535.50	535.50
Check Total:								535.50	
200692	09/22/2017	58903	SUFFOLK DIRECTORS OF GUIDANCE						
A 2810.4000-02				GUIDANCE CONTRACTUAL/HS		KUNETH MEMBERSHIP	171888	25.00	25.00
Check Total:								25.00	
200693	09/22/2017	2692	TAYLOR MUSIC						
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.		2108433-IN	171597	101.00	101.00
Check Total:								101.00	
200694	09/22/2017	5348	TEACHERS DISCOVERY						
A 2116.4500-03				FOREIGN LANG. MAT. & SUPPL./M.S.		109243	171658	149.35	149.35
Check Total:								149.35	
200695	09/22/2017	57191	TIMOTHY FROMM						
A 2110.4100-02				TRAVEL & CONFERENCES/HS		8/21 CONF EXPENSE	171869	132.21	132.21
Check Total:								132.21	
200696	09/22/2017	352	TREETOP PUBLISHING						
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		626972	171446	458.15	458.15
Check Total:								458.15	
200697	09/22/2017	149	TRIARCO ARTS & CRAFTS						
A 2112.4500-01				ART MAT. & SUPPL./ELEM.		569398	29486	13.04	13.04
A 2112.4500-02				ART MAT. & SUPPL./H.S.		578098	29467	36.48	36.48
A 2112.4500-02				ART MAT. & SUPPL./H.S.		554083	29457	196.46	196.46
A 2112.4500-01				ART MAT. & SUPPL./ELEM.		554085	29486	546.52	546.52
A 2112.4500-02				ART MAT. & SUPPL./H.S.		554084	29467	410.17	410.17
Check Total:								1,202.67	
200698	09/22/2017	635	UNITED PARCEL SERVICE						

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Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			15377	171233	13.15	13.15
Check Total:									13.15
200699	09/22/2017	454	VALIANT I.M.C.						
A 2112.4500-02			ART MAT. & SUPPL./H.S.			0001600296	29526	150.44	150.44
Check Total:									150.44
200700	09/22/2017	52550	VERIZON WIRELESS						
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL			9792514274	171259	54.03	54.03
A 5510.4000-14			TRANSPORTATION CONTRACTUAL				171259	160.04	160.04
Check Total:									214.07
200701	09/22/2017	55779	WASHINGTON MUSIC CENTER, INC.						
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.			S1135649	171453	830.76	830.76
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.			S1136338	171599	2,518.85	2,518.85
Check Total:									3,349.61
200702	09/22/2017	55586	WESTERN SUFFOLK BOCES						
A 2110.4100-02			TRAVEL & CONFERENCES/HIS			REG ID:63377802	171896	150.00	150.00
Check Total:									150.00
200703	09/22/2017	58660	WISDOM PROTECTIVE SERVICE						
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			3187	171857	2,631.75	2,631.75
Check Total:									2,631.75
200704	09/22/2017	57155	WORLD CLASS BUSINESS PRODUCTS						
A 1240.2000-00			DISTRICT OFFICE EQUIPMENT			5140970	170877	500.00	500.00
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.			5148362	171854	111.98	111.98
A 2020.2000-03			BLDG.-LEVEL EQUIP./M.S.				170877	598.00	598.00
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.				170877	1,286.00	1,286.00
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.				170877	12,090.00	12,090.00
A 2121.2000-03			MATH EQUIPMENT/M.S.				170877	318.00	318.00
A 2806.2000-13			CO-CURR. EQUIPMENT MS				170877	1,000.00	1,000.00
Check Total:									15,903.98
200705	09/22/2017	58737	XEROX FINANCIAL SERVICES						

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Check Warrant Report For A - 5: Sept Medicare Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200707	09/22/2017	57131	ABDUL H.LYS		314.70
200708	09/22/2017	51590	ALBERT E. BEVAN		327.00
200709	09/22/2017	58453	ALEX DANYLUK		314.70
200710	09/22/2017	50057	ALICE KING		629.40
200711	09/22/2017	50100	AMY H. GALE		314.70
200712	09/22/2017	48083	ANDREA COOPER		314.70
200713	09/22/2017	53409	ANDREA HYNDMAN		314.70
200714	09/22/2017	50150	ANN P HAMMOND		562.50
200715	09/22/2017	48088	ANTHONY MINARDI		314.70
200716	09/22/2017	7045	ARLETHIA LAWLER		314.70
200717	09/22/2017	58384	AUDREY M TALMAGE		314.70
200718	09/22/2017	2165	AUDREY PETERS		314.70
200719	09/22/2017	57930	BARBARA A MCCABE		314.70
200720	09/22/2017	417	BARRY COLLUM		314.70
200721	09/22/2017	50697	BERNADETTE BROWN		321.00
200722	09/22/2017	58958	BERRY J VAUGHAN		1,285.80
200723	09/22/2017	52896	BEVERLY GRIMES		314.70
200724	09/22/2017	1874	BODENSTEIN, THERESE		629.40
200725	09/22/2017	58723	BRADLEY E KLINE		511.50
200726	09/22/2017	371	BRENDA HERBERT		314.70
200727	09/22/2017	56213	BRUCE SISK		440.70
200728	09/22/2017	50156	BURNS, MICHAEL		440.70
200729	09/22/2017	58996	CAMERON JR, ROBERT		562.50
200730	09/22/2017	2159	CANDACE STAFFORD		426.40
200731	09/22/2017	41	CAREY M. REINHARDT		314.70
200732	09/22/2017	50176	CARRIE GILBERT		330.00
200733	09/22/2017	50386	CHRISTINA ITALIANI		314.70
200734	09/22/2017	58820	CHRISTINE A WARD		365.40
200735	09/22/2017	58076	CHRISTINE AMBROSE		314.70
200736	09/22/2017	50062	CHRISTOPHER A. SARLO		314.70
200737	09/22/2017	48085	COLLEEN L MARSHALL		440.70
200738	09/22/2017	57972	CONNIE R. JONES		314.70
200739	09/22/2017	56100	CORINNE M MARLEY		314.70
200740	09/22/2017	50720	CORNELIA RANDOLPH		314.70
200741	09/22/2017	57707	DANIEL GRIMES		314.70
200742	09/22/2017	58129	DANIEL T TALMAGE		314.70
200743	09/22/2017	55612	DAVID NEWTON		314.70
200744	09/22/2017	58960	DEBORAH F CLEMENCE		402.00
200745	09/22/2017	56987	DEBORAH MCINTYRE		402.00
200746	09/22/2017	50331	DEBORAH WALTER		562.50
200747	09/22/2017	50296	DEYO TROWBRIDGE		314.70
200748	09/22/2017	2840	DIANE A CHASE		314.70
200749	09/22/2017	57645	DIANE R SHERWOOD		803.70
200750	09/22/2017	56341	DIANE TRAYLOR		314.70
200751	09/22/2017	53861	DOLORES MCGINTEE		441.20
200752	09/22/2017	58725	DONALD J JANNER		336.00

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept Medicare Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200753	09/22/2017	51303	DONALD MCDONALD		314.70
200754	09/22/2017	57688	DONALD SEABURY		314.70
200755	09/22/2017	57692	DOROTHY NAPPI		803.70
200756	09/22/2017	52407	DOROTHY VETRANO		314.70
200757	09/22/2017	2185	EDITH LYS		314.70
200758	09/22/2017	58378	EDNA DI SUNNO		314.70
200759	09/22/2017	50125	EDWARD KING		330.00
200760	09/22/2017	57931	ELEANOR A DONALDSON		330.00
200761	09/22/2017	51772	ELIZABETH KEMP		1,285.80
200762	09/22/2017	52113	ELIZABETH MCDONALD		330.00
200763	09/22/2017	12921	ELIZABETH SKINNER		314.70
200764	09/22/2017	54095	ELLEN COOPER		440.70
200765	09/22/2017	2723	ELLEN HALSEY		314.70
200766	09/22/2017	57957	ERNEST D WILDNER FOX		330.00
200767	09/22/2017	58407	ESTHER FRIED		314.70
200768	09/22/2017	57687	EUGENE HAMANN		314.70
200769	09/22/2017	237	EVANS, VIVIENNE C.		314.70
200770	09/22/2017	57696	EVELYN EMMONS		321.00
200771	09/22/2017	58998	FALKENHAN JR, VERNON E		857.20
200772	09/22/2017	57695	FRANCES KIERNAN		314.70
200773	09/22/2017	51044	FRANCES MCCONNELL		330.00
200774	09/22/2017	50091	FRANCIS KIERNAN		314.70
200775	09/22/2017	51752	GAIL RUBER		562.50
200776	09/22/2017	58593	GAIL S GIBBONS		629.40
200777	09/22/2017	48086	GAIL S. PARKER		330.00
200778	09/22/2017	58673	GARY G KALINICH		330.00
200779	09/22/2017	114	GARY ZAY		803.70
200780	09/22/2017	3075	GAYLE E RATCLIFFE		314.70
200781	09/22/2017	52408	GAYLE LUCIANO		314.70
200782	09/22/2017	58901	GEORGE HAND		730.80
200783	09/22/2017	58507	GERARD FROMM		330.00
200784	09/22/2017	50570	GERI FROMM		330.00
200785	09/22/2017	40312	GRAHAM, KATHERINE		314.70
200786	09/22/2017	50233	GREGORY CHURCHILL		314.70
200787	09/22/2017	449	HATCH, MARGARET		330.00
200788	09/22/2017	51301	HEDY LONERO		314.70
200789	09/22/2017	50209	HELEN BARRY		327.00
200790	09/22/2017	57464	HELEN PAYNE		314.70
200791	09/22/2017	58864	HERBERT K ANDERSON III		950.10
200792	09/22/2017	58749	HYNDMAN, JAMES M		399.20
200793	09/22/2017	50238	IANTHA MCMAHON		330.00
200794	09/22/2017	57529	IRA S LIPTON		562.50
200795	09/22/2017	57684	ISABEL YARDLEY		314.70
200796	09/22/2017	58600	JACQUELINE M GEEHRENG		314.70
200797	09/22/2017	50298	JAMES CLARK		314.70
200798	09/22/2017	58930	JAMES J FENNELL		730.80

EAST HAMPTON UFSD**Check Warrant Report For A - 5: Sept Medicare Cash Disbursements For Dates 9/1/2017 - 9/30/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200799	09/22/2017	54377	JAMES LAWLER		314.70
200800	09/22/2017	57235	JAMES NICOLETTI		803.70
200801	09/22/2017	48097	JAMES R. BARRY		327.00
200802	09/22/2017	58408	JAMES W BROOKS		803.70
200803	09/22/2017	57216	JANE D. MCSTAY		314.70
200804	09/22/2017	50339	JANE SEABURY		314.70
200805	09/22/2017	2972	JAY NILES		333.00
200806	09/22/2017	2184	JENNIFER TARBET		599.40
200807	09/22/2017	51708	JOHN A. WOLFTEICH		314.70
200808	09/22/2017	58140	JOHN E GEEHRENG		314.70
200809	09/22/2017	50316	JOHN H. FALLON		1,044.90
200810	09/22/2017	58863	JOHN J COUGHLAN		365.40
200811	09/22/2017	50146	JOHN J RYAN		314.70
200812	09/22/2017	57517	JOHN K THOMAS		314.70
200813	09/22/2017	8074	JOHN KERR		314.70
200814	09/22/2017	50172	JOSEPH AMBROSE		314.70
200815	09/22/2017	57693	JOYCE MEYER		629.40
200816	09/22/2017	58328	JUNE M BUBKA		321.00
200817	09/22/2017	1941	KALINICH, LESLIE		330.00
200818	09/22/2017	50162	KARL VERMANDOIS		314.70
200819	09/22/2017	55497	KATHERINE EGAN		314.70
200820	09/22/2017	51734	KATHLEEN A PRAETORIUS		330.00
200821	09/22/2017	58722	KATHLEEN COONEY		314.70
200822	09/22/2017	6242	KATHRYN MCGUIRK		314.70
200823	09/22/2017	52319	KAYE LYCKE		314.70
200824	09/22/2017	55811	KENNETH KOBARG		336.00
200825	09/22/2017	50149	KEVIN GRAHAM		314.70
200826	09/22/2017	58778	KING, ANNEROSE C		324.00
200827	09/22/2017	200	KLINE, ADRIENNE		511.50
200828	09/22/2017	50054	LEO E. DION		314.70
200829	09/22/2017	50293	LEON N. PARKS		314.70
200830	09/22/2017	57335	LEONARD L. COOPER		314.70
200831	09/22/2017	196	LESTER WALKER		333.00
200832	09/22/2017	50474	LINDA FULLER		950.10
200833	09/22/2017	50330	LISA THAYER		1,285.80
200834	09/22/2017	51947	LORETTA D. HELM		314.70
200835	09/22/2017	57218	LYNNE G. BURGESS		562.50
200836	09/22/2017	54039	MARGARET BENNETT		268.00
200837	09/22/2017	51304	MARILYN DE CELLE		314.70
200838	09/22/2017	51781	MARILYN G. SLEDJESKI		314.70
200839	09/22/2017	3793	MARION CRONIN		314.70
200840	09/22/2017	58968	MARK C SUCSY		402.00
200841	09/22/2017	6401	MARK R WARD		314.70
200842	09/22/2017	54131	MARLENE DION		314.70
200843	09/22/2017	50305	MARTINE I WEAVER		314.70
200844	09/22/2017	2562	MARY ANTCAZAK		562.50

EAST HAMPTON UFSD**Check Warrant Report For A - 5: Sept Medicare Cash Disbursements For Dates 9/1/2017 - 9/30/2017**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200845	09/22/2017	57682	MARY CROMMETT		314.70
200846	09/22/2017	58449	MARY D CHURCHILL		314.70
200847	09/22/2017	2113	MARY HUMPHREYS		330.00
200848	09/22/2017	3038	MARY SISKI		440.70
200849	09/22/2017	2949	MARY TAYLOR		327.00
200850	09/22/2017	58379	MCCONNELL, CHARLES T		324.00
200851	09/22/2017	55908	MICHAEL DENSLOW		314.70
200852	09/22/2017	57128	MICHAEL HELM		314.70
200853	09/22/2017	58324	MICHAEELEN A ST JOHN		330.00
200854	09/22/2017	53083	MICHELLE SUCCY		365.40
200855	09/22/2017	592	NAN BURKE		314.70
200856	09/22/2017	57703	NANCY S PETRIE		314.70
200857	09/22/2017	50070	NANCY VERMANDOIS		314.70
200858	09/22/2017	50959	NOEL MCSTAY		314.70
200859	09/22/2017	57921	OLA M WALKER		327.00
200860	09/22/2017	50163	OLIVIA M BROOKS		803.70
200861	09/22/2017	51953	PAMELA HULSE		314.70
200862	09/22/2017	50329	PAMELA MC DONALD		580.80
200863	09/22/2017	58050	PATRICIA D'ANDREA		324.00
200864	09/22/2017	58243	PATRICIA EZZARD		324.00
200865	09/22/2017	57709	PATRICIA M. RYAN		314.70
200866	09/22/2017	50268	PATRICIA SAAR		314.70
200867	09/22/2017	56348	PATRICIA SARLO		314.70
200868	09/22/2017	2227	PATRICIA T. HOPE		440.70
200869	09/22/2017	54151	PATRICK ST. JOHN		333.00
200870	09/22/2017	53788	PAUL H. FRIED		314.70
200871	09/22/2017	52060	PAULA P. TRENTAM		314.70
200872	09/22/2017	58984	PENELOPE A KERR		402.00
200873	09/22/2017	55089	PHILLIP PRATT		314.70
200874	09/22/2017	56170	PHILLIP TRAYLOR		314.70
200875	09/22/2017	57694	PHYLLIS MCKALLIP		314.70
200876	09/22/2017	57411	PICKEN, DIANNE		1,044.90
200877	09/22/2017	50198	RICHARD COONEY		314.70
200878	09/22/2017	58836	RICHARD D EDWARDES		365.40
200879	09/22/2017	58242	ROBERT BROWN		333.00
200880	09/22/2017	50155	ROBERT BUDD		314.70
200881	09/22/2017	57919	ROBERT D GIBBONS		629.40
200882	09/22/2017	50068	ROBERT EMMONS		330.00
200883	09/22/2017	57215	ROBERT M. COOPER		440.70
200884	09/22/2017	58943	ROBERT P LAWLER		402.00
200885	09/22/2017	58174	ROBERT SKINNER		472.20
200886	09/22/2017	58694	ROGER M THAYER		692.40
200887	09/22/2017	58970	RONALD MORGAN		268.00
200888	09/22/2017	52142	RORI FINAZZO		314.70
200889	09/22/2017	56214	ROY PARKER		324.00
200890	09/22/2017	58971	SALLY BAIER		402.00

EAST HAMPTON UFSD

Check Warrant Report For A - 5: Sept Medicare Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
200891	09/22/2017	54827	SALLY SLATTERY		314.70
200892	09/22/2017	50295	SALVATORE TOCCI		339.00
200893	09/22/2017	53415	SANDRA KROLIK		1,285.80
200894	09/22/2017	50306	SEBASTIANA WARREN		314.70
200895	09/22/2017	7954	SELENA ROTHWELL		314.70
200896	09/22/2017	57690	SHIRLEY KECK		314.70
200897	09/22/2017	50212	STAFFORD EZZARD		336.00
200898	09/22/2017	369	STANLEY MARTIN		317.40
200899	09/22/2017	50542	STEPHANIE S LAFOE		372.00
200900	09/22/2017	57737	STEVEN E. SWANSON		314.70
200901	09/22/2017	58118	SUSAN BOGASH		365.40
200902	09/22/2017	8396	SUSAN HALSEY-SWANSON		402.00
200903	09/22/2017	2311	SUSAN VAUGHAN		1,285.80
200904	09/22/2017	51173	TERESA LAWLER		402.00
200905	09/22/2017	50219	THEODORE MEYER		629.40
200906	09/22/2017	57531	THOMAS J BUBKA		330.00
200907	09/22/2017	50218	THOMAS L. NAPPI		803.70
200908	09/22/2017	2356	TULLIO CROCE		327.00
200909	09/22/2017	50048	VERNAL C LAFOE		330.00
200910	09/22/2017	51443	VIRGINIA REALE		314.70
200911	09/22/2017	50201	VITO D'ANDREA		330.00
200912	09/22/2017	527	VORPAHL, SANDRA		314.70
200913	09/22/2017	58710	WALTER, ALEXANDER S		562.50
200914	09/22/2017	388	WILLIAM CROMMETT		314.70
200915	09/22/2017	55374	WILLIAM F RUTHENBERG		314.70
200916	09/22/2017	6196	WILLIAM HERZOG		803.70
200917	09/22/2017	50210	WILLIAM KECK		314.70
200918	09/22/2017	58368	WILLIAM SALT JR		314.70
200919	09/22/2017	58869	YVETTE SOMEKH		365.40

Number of Transactions: 213

Warrant Total: 88,035.20

Vendor Portion: 88,035.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 213 in number, in the total amount of \$ 88,035.20. 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.

9-26-17

Date

Carl Matrino

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For C - 3: Sept. C Lunch Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3272	09/14/2017	2	EAST HAMPTON UFSD					
C 633				DUE TO OTHER GOVTS-SALES TAX	JUNE LUNCH SALES TAX		56.19	
Number of Transactions: 1								
							Check Total:	56.19
							Warrant Total:	56.19
							Vendor Portion:	56.19

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 \$ 56.19. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9-26-17 Signature Carol Matsumoto Title Deanna Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: Sept. FA Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3949	09/08/2017	52274	SCHOOL SPECIALTY					
FA 600			Accounts Payable		208118550882		44.96	
FA 600			Accounts Payable		208118360056		168.97	
3950	09/13/2017	50749	EHUFSD GENERAL FUND				213.93	
FA 630			DUE TO OTHER FUNDS				22,084.54	
3951	09/14/2017	59011	LUCY GULLI				22,084.54	
FA 2330.400-17-0293			PURCHASE SERVICES TITLE III		5/5-5/6/17 TRANSLATION SERVICE	171868	150.00	150.00
							Check Total:	150.00
							Warrant Total:	22,448.47
							Vendor Portion:	22,448.47

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$22,448.47. 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.

9-26-17 Date
Carol Matasewski Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 3: Sept H Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1231	09/08/2017	55941	LANDTEK					
H 1620 293-04-2			High School Tract 2017-18		18334	171280	97,600.00	97,600.00
						Check Total:	97,600.00	
1232	09/22/2017	55941	LANDTEK					
H 1620 293-04-1			High School Tennis Court 17-18		18334	171280	77,373.50	77,373.50
						Check Total:	77,373.50	
						Warrant Total:	174,973.50	
						Vendor Portion:	174,973.50	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 174,973.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9.26.17 Signature Carol Montanucci Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For TE - 3: Sept. TE Cash Disbursements For Dates 9/1/2017 - 9/30/2017



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151342	09/08/2017	51102	Gardener's Supply, Co.					
TE 2989.6			Greater East Hampton Educational Foundation Grants		SINV04264045	171766	157.74	157.74
							<u>Check Total:</u>	<u>157.74</u>
151343	09/08/2017	53003	JOHNNY'S SELECTED SEEDS					
TE 2989.5			EHEF GRANT-(individual)		4756493*2	171767	142.80	142.80
TE 2989.5			EHEF GRANT-(individual)		4756493*1	171767	63.60	63.60
						<u>Check Total:</u>	<u>206.40</u>	
151344	09/13/2017	50749	EHUFSD GENERAL FUND					
TE 630			DUE TO/FROM OTHER FUNDS				200.00	
						<u>Check Total:</u>	<u>200.00</u>	
151345	09/22/2017	58550	CMV DRIVING SCHOOL LLC					
TE 2989.3			Drivers Education Contractual		1st PAYMENT FALL	171662	14,175.00	14,175.00
						<u>Check Total:</u>	<u>14,175.00</u>	
						<u>Warrant Total:</u>	<u>14,739.14</u>	
						<u>Vendor Portion:</u>	<u>14,739.14</u>	

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 \$14,739.14. 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.

9-26-17 Date
Paul M. Stasiuk Signature
Claims Auditor Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: June 30, 2017 REDACTED

GENERAL FUND "A" and "TA/200" Trust and Agency

	MONEY MARKET B.M.B.	General Fund NYCLASS	General Fund B.M.B.	Trust & Agency B.N.B.		SPECIAL FUND/FAF Federal Funds	NYCLASS Reserve	INTERIM FUND/FAF OPER. Criteria
BEGINNING ACCOUNT BALANCES:	19,212,047.04	9,798,722.95	1,970,502.14	327.12		7,660.51	2,046,016.74	67,230.07
DEPOSITS/RECEIPTS:								
Town Taxes	(Sched #1) 2,154,874.53		-	-		-	-	-
State & Federal Revenue	(Sched #2) 243,365.64		-	-		-	-	-
Interest Revenue	(Sched #3) 1,192.33	7,624.48	32.80	-		1.19	1,236.13	111,858.31
Other Receipts	(Sched #4) 436,386.90		483,561.97	-		-	-	-
TOTAL RECEIPTS	2,835,820.40	7,624.48	483,594.77	-		1.19	1,236.13	111,858.31
TRANSFERS IN:								
From Money Market		3,785,000.00	15,070,200.00	7,188,447.50		125,000.00	-	-
From General Fund Gross PR						-	-	-
From Scholarship Fund			1,191.90	-		-	-	-
From General/TA			10,058.01	-		-	-	-
Transferred from Capital			4,800.39	-		-	-	-
Trans. Other funds			8,845,900.00	2,047.60		-	-	-
TOTAL TRANSFERS IN	22,047,867.44	1,025,500.00	23,931,950.30	7,190,495.10		125,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	41,259,914.48	4,810,500.00	26,366,047.21	7,190,822.22		132,661.70	2,046,252.87	179,088.38
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	26,236,590.97	7,180,764.21		108,418.89	-	100,239.31
TRANSFERS OUT:								
To NYCLASS Reserves		3,785,000.00				-	-	-
To General Fund/MM		15,070,200.00				-	-	-
To Capital Fund			5,331,500.00	10,058.01		-	-	-
To Trust & Agency, Lunch						-	-	-
Library tax funds write						-	-	-
To Special Aid Fund						-	-	-
Private Trust fund						-	-	-
To Debt Service						-	-	-
TOTAL TRANSFERS OUT	18,980,200.00	5,331,500.00	26,236,590.97	10,058.01		108,418.89	-	100,239.31
TOTAL DISBURSEMENTS & TRANSFERS OUT	18,980,200.00	5,331,500.00	26,236,590.97	7,190,822.22		108,418.89	-	100,239.31
JOURNAL ENTRIES:								
ENDING BALANCES:								
RECONCILIATION TO BANK:								
BANK BALANCE	3,067,667.44	9,285,347.43	149,456.24	-		24,242.71	2,046,252.87	78,849.07
LESS:								
OUTSTANDING CHECKS	3,067,667.44	9,285,347.42	447,176.33	31,663.41		24,798.04	2,046,252.87	171,876.39
MISCELLANEOUS ITEMS			297,720.09			555.33		92,989.55
SUBTOTAL	3,067,667.44	9,285,347.42	149,456.24	-		24,242.71	2,046,252.87	78,849.07
PLUS:								
DEPOSITS IN TRANSIT								
MISCELLANEOUS ITEMS								
BOOK BALANCE	3,067,667.44	9,285,347.42	149,456.24	-		24,242.71	2,046,252.87	78,849.07
TRIAL BALANCE ACCOUNTS	3,067,667.44	9,285,347.43	149,456.24	-		24,242.71	2,046,252.87	78,849.07
PROOF								
PROOF								

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

Handwritten signature

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: June 30, 2017 REDACTED

FUND	BIB	OPER. CAP. FUND	CAP. FUND	FLEXIBLE SPENDING	AGENCY	NYCLASS	NYCLASS
Richards Delta Self-Funded Capital One	Combined	B.N.B.	Cap. M. B.N.B.	Capital One	PAYROLL B.N.B.	Capital	Debt
21,112.33	59,383.02	33,317.51	2,525.69	581,818.80	35,478.07	1,039,098.81	5,971,590.77

BEGINNING ACCOUNT BALANCES:

DEPOSITS/RECEIPTS:

State & Federal Revenue	(Schd #5)	1.51	1.37	0.16	23.62	-	1,172.11	1,735.86
Interest Revenue	(Schd #6)	-	-	-	-	-	-	-
Other Receipts	(Schd #7)	4,300.00	-	-	-	-	-	-
Interest on CD	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	4,301.51	1.37	0.16	23.62	-	1,172.11	1,735.86

TRANSFERS IN:

From Money Market/ NYCL	-	-	-	20,000.00	-	-	-	-
From Capital Money Market	-	-	-	-	-	-	-	-
From CD	-	-	-	-	-	-	-	-
From T&A/ General	-	-	-	-	-	-	-	-
From General	-	-	-	-	-	-	-	-
From Capital	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	20,000.00	-	-	-	-

OPENING BALANCE PLUS DEPOSITS & TRANSFERS

21,112.33	63,684.53	33,318.88	22,525.85	581,842.42	43,895.33	4,382,831.61	1,940,270.92	5,973,326.63
TOTAL DISBURSEMENTS (SCHD # 8)	11,530.49	47,891.92	-	18,441.64	-	4,382,831.61	-	-
TOTAL NET PERIOD FOR THIS MONTH	-	-	-	-	-	-	-	-

TRANSFERS OUT:

To Certificate of Deposit	-	-	-	-	-	-	-	-
To Capital Operating	-	-	-	-	-	-	-	-
To Capital Money Market	-	-	-	-	-	-	-	-
To Payroll	-	-	-	-	-	-	-	-
To Operating T&A	-	-	-	-	-	-	-	-
To Op. School Lunch	-	-	-	-	-	-	-	-
To General	-	-	-	-	-	-	-	-
To General operating	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	11,530.49	1,191.90	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	-	1,191.90	-	-	-	-	-	-

JOURNAL ENTRIES:

ENDING BALANCES:

9,581.84	14,500.71	33,318.88	4,084.21	557,242.03	39,147.26	1,940,270.92	1,433,426.63
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RECONCILIATION TO BANK:

BANK BALANCE	12,052.01	61,245.64	33,318.88	22,525.85	557,242.03	39,147.26	22,282.87	1,940,270.92	1,433,426.63
LESS:	2,612.12	46,544.93	-	18,441.64	-	-	-	-	-
MISCELLANEOUS ITEMS	9,439.89	14,500.71	33,318.88	4,084.21	557,242.03	39,147.26	30.00	1,940,270.92	1,433,426.63
PLUS:	141.95	-	-	-	-	-	-	-	-
DEPOSITS IN TRANSIT	9,581.84	14,500.71	33,318.88	4,084.21	557,242.03	39,147.26	-	1,940,270.92	1,433,426.63
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-
BANK BALANCE	9,581.84	14,500.71	33,318.88	4,084.21	557,242.03	39,147.26	-	1,940,270.92	1,433,426.63

TRIAL BALANCE ACCOUNTS

PROOF

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

Handwritten signature

Estimated

	June											Total	
Beg. Balance	15,655	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	20,140	30,981	15,655
Receipts:													
Property Tax	-	-	-	-	-	1,560	29,500	1,085	665	900	12,975	1,876	48,561
STAR Payment + PILOT							22					-	22
State Aide	216	172	144	151	356	366	32	162	610	793	78	248	3,266
Other Receipt	1,047	63	175	809	1,329	276	646	2,013	1,364	551	3,487	4,342	16,102
TAN Proceeds						13,905							13,905
Total Receipt	1,047	279	347	953	15,385	2,192	30,504	3,280	2,039	2,244	16,540	6,466	81,856
Balance/ Rec													
	16,702	13,617	11,803	2,476	15,691	10,874	32,783	30,071	26,917	23,498	36,680	37,447	97,511
Disbursements:													
Salaries Bank	1,962	1,452	3,424	2,867	3,688	2,892	3,020	4,216	5,139	2,973	3,710	11,672	47,015
Operating Ex	1,402	709	919	856	418	3,733	1,017	1,059	524	385	1,989	1,024	14,015
TR/SIERS paid out													
Trans to other Funds												(1,900)	6,615
Trans TAN Pay Act												13,500	13,500
TAN interest												128	128
Total Disburs	3,364	2,161	10,280	2,170	7,009	8,595	5,972	5,793	5,663	3,358	5,699	24,424	84,488
Balance end of													
June 6,30,16	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	20,140	30,981	13,023	13,023
Trans of	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	20,140	30,981	-	
Invested													

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2017 REDACTED

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	2,081,920.07
Town of East Hampton #wire	72,954.46
Town of East Hampton wire	-
Town of East Hampton-PILOT	-
Town of East Hampton interest	-
Town of East Hampton wire	-
General	-
Money Market	2,154,874.53
TOTAL SCHEDULE #1	\$ 2,154,874.53

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	49,647.00
STATE AID OSC direct deposit	167,942.85
STATE AID OSC direct deposit	25,776.79
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	\$ 243,366.64

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON GFMM	1,192.33
INT. EARNED ON new res.A2023	7,624.48
int earned on NY014	1,236.13
Interest on General Fund NOW	32.80
TOTAL SCHEDULE #3	\$ 10,085.74

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	-
TUITION PAYMENTS	436,386.90
MISCELLANEOUS, AP	24,949.15
MEDICAL, HOSP. & DENTAL	31,832.23
TRS, Ins from PR	112,999.50
Pilot	-
transfer Drivers ed funds for payroll,SAT	-
Payroll Exchange	115,236.77
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	-
Dental Receipts/Retirees,Cobra Fitzharris Bills	-
Tuition dep. General Fund, BOCES ref.	198,544.32
Exchange Debt Service Fund-LIPA rebate	-
Insurance Refunds	-
TAN	-
General	483,561.97
MM	436,386.90
TOTAL SCHEDULE #4	\$ 919,948.87

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #15	21,612,125.17
WARRANT#12 TR Agency -	7,178,819.02
wire for debt service	4,539,900.00
STOP PAYMENT FEE CHARGED	-
Transfer to TE200 for drivers ed payroll	-
Medicare Checks WN# 16	84,565.80
Dental disbursements	11,530.49
Sales Tax Paid Out TA online	1,945.19
TOTAL SCHEDULE #5	\$ 33,428,885.67

Prepared by
Deirdre Herzog

Deirûne Herzog

Cafeteria (Internal) Fund

GL#	Book Balances 6/30/2017	Bank Balances		Less: FDIC Coverage		Amount Not Covered By FDIC	Collateral Covered Required	Eligible Collateral Pledged by Bank	Over (Under)
		Interest Bearing	Non-Interest Bearing	Interest	Non-Int.				
	Fund			Total		Total			
C200	C								
	78,849.07	-	171,876.39	171,876.39	171,876.39	171,876.39			
	78,849.07	-	171,876.39	171,876.39	-	171,876.39	-	-	-

Federal Funds-Special Aid N.O.W.

[illegible]Fitzharris' Flex Account-Dental
Fitzharris' Flex Account

TA210	TA	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581.84	9,581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\$ 18,683,488.24	\$ 18,919,272.06	\$ 22,417,177.77	\$ 19,193,743.83	\$ -	\$ 220,605.49	\$ 220,605.49	\$ 5,701,267.12	\$ 5,986,330.47	\$ 6,532,626.06	\$ 5,162,295.59
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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2017 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.16		1.37	
			1,172.11			1,735.88
		1.19				
			23.62		1.51	
TOTAL SCHEDULE #6	0.00	1.19	1,195.89	0.00	2.88	1,735.88
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	111,858.31					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,417.26		
Exc. Sales Tax from Store/ Misc Rev					4,300.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 111,858.31				\$ 4,300.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant # 12 Lunch Fund	100,239.31					
WARRANT# 12 Special Aid		108,418.99				
WARRANT# 13 Expendable Trust(Grant)					47,891.92	
WARRANT#12 CAPITAL FUND			18,441.64			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				4,748.07		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangioli						
Sales Tax						
TOTAL SCHEDULE #8	\$ 100,239.31	\$ 108,418.99	\$ 18,441.64	\$ 4,748.07	\$ 47,891.92	\$ -

East Hampton Union Free School District TREASURER'S REPORT

REPORT PERIOD: July 31, 2017 - redacted

GENERAL FUND A and JAVOZ Trust and Agency

	MONEY MARKET B.N.B.	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	Reserve	OPER. Calendar
BEGINNING ACCOUNT BALANCES:	3,067,667.44	9,285,347.43	149,456.24	-	24,242.71	2,046,252.87	78,849.07
DEPOSITS/RECEIPTS:							
Town Taxes	-	-	-	-	-	-	-
(Sched #1)	-	-	-	-	-	-	-
State & Federal Revenue	305.07	6,238.46	13.01	-	0.64	1,435.76	-
(Sched #2)	-	-	-	-	-	-	-
Interest Revenue	1,755,085.44	-	756,043.42	-	-	-	336.27
(Sched #3)	-	-	-	-	-	-	-
Other Receipts	-	6,238.46	756,056.43	-	0.64	1,435.76	336.27
(Sched #4)	-	-	-	-	-	-	-
TOTAL RECEIPTS	1,755,390.51	6,238.46	756,056.43	-	0.64	1,435.76	336.27
TRANSFERS IN:							
From Money Market	-	-	1,200,000.00	646,981.23	50,000.00	-	-
From General Fund Gross PR	-	-	-	-	-	-	-
From Scholarship Fund	-	-	1,500,000.00	-	-	-	-
from General T&A	-	-	-	-	-	-	-
Transferred from Capital	-	-	2,700,000.00	646,981.23	50,000.00	-	-
Trans. Other funds	-	9,291,585.89	3,605,512.67	646,981.23	74,240.35	2,047,688.63	79,165.34
TOTAL TRANSFERS IN	4,823,057.95	-	3,318,447.52	646,981.23	53,896.38	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	8,890,725.39	9,291,585.89	3,318,447.52	646,981.23	53,896.38	-	-
TOTAL DISBURSEMENTS (SCHED #5)	-	-	-	-	-	-	-
TRANSFERS OUT:							
To NYCLASS Reserves	-	-	1,500,000.00	-	-	-	-
To General Fund MM	-	-	-	-	-	-	-
To Capital Fund	-	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-
Library tax funds wife	-	-	-	-	-	-	-
To Special Aid fund	-	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	1,200,000.00	-	1,500,000.00	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	1,200,000.00	-	1,500,000.00	-	-	-	-
JOURNAL ENTRIES:							
ENDING BALANCES:	3,573,057.95	7,791,585.89	287,065.15	-	20,346.97	2,047,688.63	79,165.34
RECONCILIATION TO BANK:							
BANK BALANCE	3,573,057.95	7,791,585.89	353,280.73	155.38	20,346.97	2,047,688.63	79,165.34
LESS:							
OUTSTANDING CHECKS	-	-	66,577.20	155.38	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-
PLUS:							
DEPOSITS IN TRANSIT	3,573,057.95	7,791,585.89	296,883.53	-	20,346.97	2,047,688.63	79,165.34
MISCELLANEOUS ITEMS	-	-	346.62	-	-	-	-
BOOK BALANCE	3,573,057.95	7,791,585.89	297,065.15	-	20,346.97	2,047,688.63	79,165.34
TRIAL BALANCE ACCOUNTS	3,573,057.95	7,791,585.89	287,065.15	-	20,346.97	2,047,688.63	79,165.34
PROOF	-	-	-	-	-	-	-
PROOF	-	-	-	-	-	-	-

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

Debra Ay

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: July 31, 2017 - redacted

		PLANNED DEBIT	EXPENSES	BIB	OPER. CAP. FND	CAP. AM	PLANNED	PAYROLL	NT/CLASS	NT/CLASS
		For Debit	Combined	Combined	B.N.B.	B.N.B.	Capital One	B.N.B.	Capital	Debit
BEGINNING ACCOUNT BALANCES:										
DEPOSITS/RECEIPTS:										
State & Federal Revenue	(Schd #5)	9,581.84	14,600.71	33,318.88	4,084.21	557,242.03	39,147.26	-	1,940,270.92	1,433,426.63
Interest Revenue	(Schd #6)		1.00	1.41	0.16	23.66	-	-	1,361.38	1,005.76
Other Receipts	(Schd #7)	13,449.75	12,700.00		-	-	1,330.00	-	-	-
Interest on CD				1.41	0.16	23.66	1,330.00	-	1,361.38	1,005.76
TOTAL RECEIPTS		13,449.75	12,701.00							
TRANSFERS IN:										
From Money Market/NTCL		-	-	-	-	-	-	-	-	-
From Capital Money Market		-	-	-	-	-	-	-	-	-
From CD		-	-	-	-	-	-	-	-	-
From T&M General		-	-	-	-	-	-	-	-	-
From General		-	-	-	-	-	-	-	-	-
From Capital		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN		23,031.59	27,301.71	33,320.29	4,084.37	557,265.69	40,477.26	388,977.45	1,941,632.30	1,434,432.39
OPENING BALANCE PLUS DEPOSITS & TRANSFERS										
TOTAL DISBURSEMENTS (SCHD #8)		514.40	302.50	-	-	-	11,497.51	388,977.45	-	-
TOTAL NET PETROLL FOR THIS MONTH								388,977.45	-	-
TRANSFERS OUT:										
To Certificate of Deposit		-	-	-	-	-	-	-	-	-
To Capital Operating		-	-	-	-	-	-	-	-	-
To Capital Money Market		-	-	-	-	-	-	-	-	-
To Payroll		-	-	-	-	-	-	-	-	-
To Operating T&M		-	-	-	-	-	-	-	-	-
To Op. School Lunch		-	-	-	-	-	-	-	-	-
To General		-	-	-	-	-	-	-	-	-
To General operating		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		514.40	302.50	-	-	-	11,497.51	388,977.45	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT										
JOURNAL ENTRIES:										
ENDING BALANCES:										
RECONCILIATION TO BANK:										
BANK BALANCE		22,517.19	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
LESS:										
OUTSTANDING CHECKS		23,265.23	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	1,832.92	1,941,632.30	1,434,432.39
MISCELLANEOUS ITEMS		909.99	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
PLUS:										
DEPOSITS IN TRANSIT		22,375.24	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
MISCELLANEOUS ITEMS		141.55	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
BANK BALANCE		22,517.19	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
TRIAL BALANCE ACCOUNTS										
PROOF		22,517.19	28,999.21	33,320.29	4,084.37	557,265.69	28,979.75	-	1,941,632.30	1,434,432.39
PROOF		-	-	-	-	-	-	-	-	-

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

[Signature]

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2017- redacted

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ -

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON GFMM	305.07
INT. EARNED ON new res.A2023	6,238.46
Int earned on NY014	1,435.76
Interest on General Fund NOW	13.01
TOTAL SCHEDULE #3	\$ 7,992.30

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	1,755,085.44
MISCELLANEOUS, AP	24,040.00
MEDICAL, HOSP. & DENTAL	39,160.42
TRS, Ins from PR	
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	4,333.87
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	13,449.75
Tuition dep. General Fund, BOCES ref.	688,509.13
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	756,043.42
MM	1,755,085.44
TOTAL SCHEDULE #4	\$ 2,524,578.61

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #1	3,318,447.52
WARRANT#1 TR Agency - wire for debt service	646,981.23
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 16	
Dental disbursements	514.40
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 3,965,943.15

7/20/2017

RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: July 31, 2017- redacted

Prepared by
Deidre Herzog

CL#	Fund	Bank	Bank Balances		Less FDIC Coverage		Amount Not		Collateral		Eligible Collateral Covered by Bank	Over (Under)
		Balance 7/31/2017	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total	By FDIC	Required		
SUEPOLK COUNTY NATIONAL BANK												
C200	C	79,185.34	-	79,185.34	79,185.34	-	79,185.34	79,185.34	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK												
EX200	EX	-	-	-	-	-	-	-	-	-	-	-
A200	A	287,065.15	353,260.73	-	353,260.73	-	-	353,260.73	370,023.77	-	-	-
A201	A	3,573,057.05	3,573,057.05	-	3,573,057.05	250,000.00	-	3,323,057.05	3,489,210.85	-	-	-
FA200	FA	20,346.97	20,346.97	-	20,346.97	-	-	20,346.97	21,364.32	-	-	-
IB04	II	557,265.69	557,265.69	-	557,265.69	-	-	557,265.69	585,128.97	-	-	-
IB01	II	4,084.37	4,084.37	-	4,084.37	-	-	4,084.37	4,298.59	-	-	-
TA200	TE	0.00	155.38	155.38	155.38	-	-	155.38	163.15	-	-	-
TE200	TE	26,999.21	26,999.21	0.00	26,999.21	-	-	26,999.21	28,349.17	-	-	-
TE203	TE	33,320.29	33,320.29	0.00	33,320.29	-	-	33,320.29	34,086.30	-	-	-
A212	A	-	-	-	-	-	-	-	-	-	-	-
T10	TA	-	-	1,832.92	1,832.92	-	-	1,832.92	1,924.57	-	-	-
CAPITAL ONE												
TA210	TA	4,502,139.63	4,568,335.21	1,988.30	4,570,323.51	250,000.00	-	4,320,323.51	4,536,339.69	5,997,442.69	1,461,103.00	-
TA214	TA	22,517.19	-	23,285.23	23,285.23	-	-	23,285.23	-	-	-	-
	TA	28,979.75	-	28,979.75	28,979.75	-	-	28,979.75	-	-	-	-
NYCLASS												
V203	V	51,495.94	-	52,264.98	52,264.98	-	-	52,264.98	-	-	-	-
IB24	II	2,047,688.63	2,047,688.63	0.00	2,047,688.63	-	-	2,047,688.63	2,150,073.06	2,150,073.06	-	-
A203	A	1,941,632.30	1,941,632.30	0.00	1,941,632.30	-	-	1,941,632.30	2,038,713.92	2,038,713.92	-	-
V201	V	7,791,585.89	7,791,585.89	0.00	7,791,585.89	-	-	7,791,585.89	8,181,165.18	8,181,165.18	-	-
	V	1,434,432.39	1,434,432.39	-	1,434,432.39	-	-	1,434,432.39	1,506,154.01	1,506,154.01	-	-
		13,215,339.21	13,215,339.21	-	13,215,339.21	-	-	13,215,339.21	13,876,106.17	13,876,106.17	-	-
District Total		\$ 17,848,161.12	\$ 17,781,674.42	\$ 133,438.62	\$ 17,912,113.04	\$ 250,000.00	\$ 131,450.32	\$ 181,450.32	\$ 5,754,715.90	\$ 6,032,493.70	\$ 7,503,596.70	\$ 1,461,103.00

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2017- redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.16		1.41	
			1,351.36			1,005.76
		0.64	23.66		1.00	
TOTAL SCHEDULE #6	0.00	0.64	1,385.20	0.00	2.41	1,005.76
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	298.50					
DONATIONS Mini Grants						
Bounced Checks, fees refunded	37.77					
Flex Receipts				1,330.00		
Exc. Sales Tax from Store/ Misc Rev					12,700.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 336.27				\$ 12,700.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant # Lunch Fund		53,896.38				
WARRANT# 1 Special Aid					302.50	
WARRANT# 1 Expendable Trust(Grant)						
WARRANT# CAPITAL FUND						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				11,497.51		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangilotosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ -	\$ 53,896.38	\$ -	\$ 11,497.51	\$ 302.50	\$ -

CONSULTANT AGREEMENT

AGREEMENT made this 15th day of September 2017, by and between Vilma Matos, LCSW Latino Immigration Consultation Services & ELL Games, Inc ("Consultant"), whose principal place of business is 39 Georgia Street East Northport, NY 11731 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide professional consulting services on Reunification of Families Workshop to parents and students, and

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

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

1. At the District's request, the Consultant will provide the following services: Professional consulting services on Bullying Prevention, School Policy and Expectations to Parents.
2. The District agrees to pay the Consultant \$200.00 per hour, plus \$150.00 travel cost per workshop, not exceed three (3) workshops for the 2017-2018 school year at East Hampton High School. There shall be no other benefits or compensation.
3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of Federal and State income taxes applicable to any payments received under this agreement.
4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.
5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

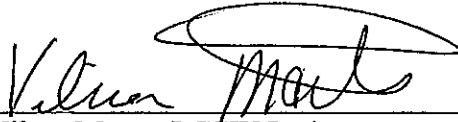
10. This Agreement cannot be changed, modified or discharged orally, but only if consented to in writing by the parties.

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

EHUFSD: Elizabeth Reveiz, Director of ENL
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

CONSULTANT: Vilma Matos, LCSW Latino Immigration Consultation Services &
ELL Games, Inc
39 Georgia Street
East Northport, NY 11731

BY: _____
James P. Foster
Board of Education President



Vilma Matos, LCSW Latino
Immigration Consultation Services
& ELL Games, Inc

CONSULTANT AGREEMENT

AGREEMENT made this 19th day of September, 2017, by and between Ilene (Lee) B. Morris ("Consultant"), whose principal place of business is 3 Heather Lane, Miller Place, New York 11764, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide music therapy, and

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

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

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

Music Therapy services from 9/6/17 to 6/30/18 for individual student, as per the student's Individual Education Plan ("IEP").

2. The District agrees to pay the Consultant \$120.00 per 30 minute session. Such payment shall be made upon receipt, or within 60 days of receipt of invoice for payment. There shall be no other benefits or compensation.

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

4. Consultant shall be available for further consultation by telephone; to attend or participate in Committee on Special Education ("CSE") and IEP review.

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

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