

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Wednesday, November 7, 2018

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. Board Goals Workshop
5. News of the Schools
6. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
 1. Athletic Committee Update – HS Fields and Dedication
 2. Vacant Board Seat
10. New Business
 1. HS Food Pantry Satellite
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of October 16, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for October 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept Erin Abran's request for a paid leave of absence for child rearing purposes effective on or about November 19, 2018 through on or about January 31, 2019 using all of her accrued sick days, and a leave without pay on or about February 1, 2019 through on or about March 5, 2019.
4. Recommended: That the Board accept Jeff Thompson's request for a paid leave of absence for child rearing purposes effective February 25, 2019 through on May 24, 2019 using fifty-nine days of his accrued sick.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Christie DeLigny, Teaching Assistant, effective at the close of business day November 30, 2018,

AND BE IT HEREBY RESOLVED, Christie DeLigny, is, upon the recommendation of the Superintendent of Schools, appointed to a Childhood Education (Grades 1-6) teaching position, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence December 3, 2018 and expire as of December 2, 2022 at an annual salary of \$62,866.00, pro-rated (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).

2. Recommended: That the Board approve the following Resolution: RESOLVED, Samantha Scaturro, is, upon the recommendation of the Superintendent of Schools, appointed to a .2 part-time non-tenure bearing position as a School Psychologist to commence November 8, 2018 and expire as of June 30, 2019 at an annual salary of \$74,442.00 (Step 2/I pro-rated, of the salary schedule attached to the teachers' association collective bargaining agreement). Said salary will be partially funded through a Title IV Grant in the amount of \$5,040.00
3. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve the terms of the Memorandum of Agreement dated November 7, 2018 between the District and the East Hampton Teachers' Association regarding the revised levels of the Athletic Teams and Coaching Levels (Schedule D of the July 1, 2016-June 30, 2019 EHTA collective bargaining agreement) for Varsity Assistant Bowling Coach.
4. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

Substitutes

Nicole Padden @ substitute Teaching Assistant daily rate of \$125.00 (effective November 8, 2018 through on or about November 20, 2018)

Nicole Padden @ certified substitute daily rate of \$150.00 (effective on or about November 26, 2018)

SAT/ACT Testing Coordinator (amendment)
Timothy Fromm at a stipend of \$7,200.00

MS Afterschool Homework Club (611 Grant Funded)
(at the hourly rate of \$20.00 per hour, alternating days Monday through Friday)
Desiree Albright and Tamara Palmer

DW Translators (Title III and Title III Immigrant Grant Positions)
Lindsay Roman and Maria Solares at the hourly rate of \$30.00 per hour)

Afterschool Math & Literacy Program (Title III and Title III Immigrant Grant Position)
Alba Lizney Pettas – at hourly professional rate of \$74.05 per hour

DW Program (Title III and Title III Immigrant Grants) at hourly professional rate of \$74.05
Language Proficiency Team (“LPT”) Committee – Daniel Hartnett

Home Tutoring
Susan Stadler at \$55.00 per hour

Interscholastic Coaches
(winter)

Nicole Fierro, Varsity Assistant Girls Basketball Coach, Level III, 0 years, \$6,259.00

Joseph McKee, JV Boys Basketball Coach, Level III, 12+ years, \$7,511.00

Erin Mulrain, JV Girls Basketball Coach, Level III, 2 years, \$6,259.00

Michael Vitulli, Varsity Bowling Coach, Level II, 0 years, \$8,211.00

Anthony Roza, Varsity Assistant Bowling Coach, Level III, 0 years, \$6,259.00

Joseph DiGirolomo, MS Boys Lacrosse Coach, Level IV, 2 years, \$5,007.00

Nicole Fierro, JV Softball Coach, Level III, Level III, 3 years, \$6,572.00

(spring)

Michael Buquicchio, Varsity Assistant Boys Track Coach, Level III, 3 years, \$6,572.00

Rita Greene, MS Track, Level IV, 1 year, \$5,007.00

Andrea Hernandez, MS Track, Level IV, 1 year, \$5,007.00

5. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Martine Jamet, Paraprofessional, at the close of business day on December 20, 2018.
6. Recommended: That the Board accept the letter of resignation for the purpose of retirement from Dawn Gallagher, School Bus Driver, at the close of business day on November 26, 2018.
7. Recommended: That the Board approve the following Resolution: RESOLVED, in accordance with the provisions of Civil Service Law §72, the Board has determined that the employee identified in a confidential attachment hereto is incapable of performing the duties of her position due to a disability, and be it further

RESOLVED, that the employee so identified shall be required to submit to an examination by a physician to be appointed by the Suffolk County Civil Service Commission to determine her fitness for further employment, and be it further

RESOLVED, that in the event such physician determines that the employee is not physically and/or mentally fit to perform the duties of her position, she shall, subject to her rights under

the statute, be placed on unpaid leave of absence effective as of the earliest possible date, and be it further

RESOLVED, that the said employee's current unpaid medical leave is hereby extended until the District receives the report of said physician's examination, provided same occurs on the first scheduled date.

8. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District, and Charles Westergard, Network Systems Administrator, effective July 1, 2018 through June 30, 2020.
9. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Karen Hochstedler in the amount of \$3,113.00 for the purpose of providing Musical Accompanist services for the East Hampton High School's Spring Musical for the 2018-2019 school year.
10. Recommended: That the Board approve the revised Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the amount of \$2,652,240.90 for the 2017-2018 school year.
11. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones, Consultant, for the purposes of providing piano accompanist services for rehearsals and performances at the high school at the hourly rate of \$73.50 for the 2018-2019 school year.
12. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Daniel Koontz, Consultant, for the purposes of providing piano accompanist services for rehearsals and performances at the high school at the hourly rate of \$73.50 for the 2018-2019 school year.
13. Recommended: That the Board approve the special education Therapy Services Agreement between East Hampton Union Free School District and Comprehensive Therapy Services (PT & OT), PLLC for the 2018-2019 school year.
14. Recommended: That the Board accept the second and final reading of the following amended District Policy: Sexual Harassment of District Personnel (Policy #6121).
15. Recommended: That the Board approve the High School Music Department student trip (a maximum of 150 students) to Six Flags Great Adventure, New Jersey, and the Dimenna Center, NYC, from April 12, 2019 to April 13, 2019. The chaperones are as follows: Troy Grindle, Christopher Mandato, Dylan Greene, Jonathan Howe, Deborah Mansir, Leah Fitzgerald, Joshua Brussel, Mindy Molter, Michael Buquicchio, Timothy Fromm, Christine Fromm, Teresa Talmage, Meredith Hasemann, Tiffany Lamprecht, Andrea Hernandez, Erik Hamer, Nidia Cebulski and Arthurine Dunn. The estimated cost of the trip is \$45,359.48, including hotel and transportation costs. All costs will be borne by the individual students at an estimated cost of \$255.93 per student, and fundraising will off-set the entire cost of the trip. There is no cost to the District.
16. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment:

<u>TAG# / EQUIPMENT</u>	<u>TAG# / EQUIPMENT</u>	<u>TAG# /EQUIPMENT</u>
-------------------------	-------------------------	------------------------

101652	Art Cabinet	103594	Desktop	101890	Desktop
106183	Cart	103595	Desktop	101891	Desktop
100769	cart dell	103596	Desktop	105176	Desktop
100209	Desktop	103598	Desktop	105080	Desktop
100597	Desktop	103599	Desktop	101190	Desktop
100780	Desktop	103791	Desktop	105177	Desktop
100783	Desktop	103809	Desktop	101186	Desktop
100784	Desktop	103812	Desktop	105063	Desktop
100789	Desktop	103849	Desktop	103901	Desktop
100790	Desktop	103860	Desktop	109320	Desktop
100793	Desktop	103882	Desktop	109373	Desktop
100794	Desktop	103943	Desktop	105160	Desktop
100797	Desktop	104067	Desktop	109306	Desktop
100798	Desktop	104070	Desktop	103803	Desktop
100800	Desktop	104077	Desktop	105208	Desktop
100801	Desktop	104120	Desktop	105174	Desktop
100803	Desktop	104121	Desktop	109319	Desktop
100818	Desktop	104137	Desktop	109374	Desktop
101503	Desktop	104145	Desktop	101195	Desktop
101887	Desktop	104532	Desktop	109307	Desktop
101888	Desktop	104553	Desktop	101303	Desktop
101889	Desktop	104615	Desktop	101176	Desktop
101892	Desktop	104627	Desktop	101180	Desktop
101895	Desktop	104629	Desktop	103897	Desktop
101896	Desktop	104634	Desktop	105201	Desktop
101897	Desktop	104642	Desktop	105186	Desktop
101898	Desktop	105122	Desktop	105207	Desktop
101900	Desktop	105348	Desktop	105209	Desktop
101902	Desktop	105357	Desktop	105148	Desktop
101903	Desktop	105365	Desktop	109370	Desktop
101906	Desktop	107047	Desktop	105062	Desktop
101909	Desktop	109347	Desktop	105194	Desktop
101910	Desktop	109369	Desktop	105206	Desktop
101981	Desktop	109551	Desktop	103933	Desktop
101994	Desktop	109552	Desktop	101160	Desktop
102700	Desktop	109553	Desktop	105199	Desktop
102705	Desktop	109555	Desktop	105129	Desktop
102754	Desktop	109557	Desktop	109356	Desktop
102758	Desktop	109562	Desktop	109352	Desktop
102759	Desktop	109619	Desktop	105340	Desktop
102896	Desktop	102701	Desktop	100832	Desktop
103588	Desktop	100791	Desktop	100547	Desktop
103592	Desktop	103602	Desktop	104009	Desktop
103593	Desktop	100804	Desktop	101151	Desktop
101149	Desktop	101080	Whiteboard	102439	iMac
102421	iMac	102672	Whiteboard	102440	iMac
102422	iMac	102689	Whiteboard	103044	iMac
102423	iMac	102757	Whiteboard	103055	iMac
102424	iMac	102762	Whiteboard	103058	iMac
102425	iMac	102787	Whiteboard	103060	iMac
102428	iMac	102885	Whiteboard	103062	iMac
102429	iMac	105083	Whiteboard	103359	iMac

102431	iMac	105367	Whiteboard	103363	iMac
102432	iMac	105138	Whiteboard	103370	iMac
102433	iMac	109368	Whiteboard	104567	iMac
102434	iMac	105144	Whiteboard	105440	iMac
102436	iMac	105146	Whiteboard	109571	iMac
102438	iMac	105155	Whiteboard	109630	iMac
100754	mini laptop	101174	Whiteboard	3785	laptop
100759	mini laptop	103050	Plotter	100509	laptop
100760	mini laptop	104157	Printer	100786	laptop
100762	mini laptop	103830	Printer	101050	laptop
100763	mini laptop	104664	Printer	105549	laptop
100765	mini laptop	104712	Printer	105946	laptop
100766	mini laptop	105202	Printer	109556	laptop
100767	mini laptop	105510	Printer	100720	mini laptop
				100747	mini laptop
				100749	mini laptop
				100750	mini laptop
				100753	mini laptop

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	10,439.94	1,522.00	35,698.06
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	580.58	4,611.98	7,157.44
1010	Board of Education	61,615.00	0.00	61,615.00	11,020.52	6,133.98	44,460.50
A 1040.1600-20	DIST.CLK STIPEND	19,497.00	0.00	19,497.00	6,696.54	13,195.40	-394.94
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	723.72	0.00	176.28
1040	District Clerk	21,657.00	0.00	21,657.00	7,420.26	13,195.40	1,041.34
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	18,440.78	19,329.38	56,201.84
A 1240.1500-20	INSTRUCTIONAL SALARY	225,000.00	0.00	225,000.00	73,557.73	151,442.27	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	162,808.00	0.00	162,808.00	53,225.73	109,582.27	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	464.71	0.00	2,535.29
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	5,162.57	4,137.82	449.61
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	545.25	954.75	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	69.00	488.57	3,472.43
1240	Chief School Administrator	406,588.00	0.00	406,588.00	133,024.99	266,605.68	6,957.33
12		406,588.00	0.00	406,588.00	133,024.99	266,605.68	6,957.33
A 1310.1500-20	INSTRUCTIONAL SALARY	249,475.00	0.00	249,475.00	88,544.67	124,519.27	36,411.06
A 1310.1600-20	NONINSTRUC. SALARIES	220,639.00	0.00	220,639.00	70,667.15	145,490.85	4,481.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,956.90	0.00	1,043.10
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	90,500.00	0.00	90,500.00	23,490.03	54,880.97	12,129.00
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	802.50	3,769.99	3,407.51
A 1310.4900-04	BUS.-RELATd BOCES SERV.	17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration	591,194.00	0.00	591,194.00	185,461.25	343,661.08	62,071.67
A 1320.1600-20	INT. AUDITOR STIPEND	20,868.00	0.00	20,868.00	6,822.27	14,045.73	0.00
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.	51,500.00	0.00	51,500.00	4,625.00	26,375.00	20,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1325.1600-20	TREASURERS STIPEND	73,368.00	0.00	73,368.00	11,447.27	40,420.73	21,500.00
		81,754.00	0.00	81,754.00	26,845.64	55,270.36	-362.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	82,154.00	0.00	82,154.00	26,845.64	55,670.36	-362.00
		8,910.00	0.00	8,910.00	4,087.50	3,952.50	870.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,760.00	0.00	12,760.00	7,739.50	4,050.50	970.00
		759,476.00	0.00	759,476.00	231,493.66	443,802.67	84,179.67
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	205,000.00	0.00	205,000.00	36,521.60	168,478.40	0.00
		100,000.00	0.00	100,000.00	46,275.00	3,725.00	50,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	0.00	16,500.00	5,900.00
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	82,796.60	188,703.40	55,900.00
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	33,387.00	0.00	33,387.00	3,300.00	26,700.00	3,387.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	34,387.00	0.00	34,387.00	3,300.00	26,700.00	4,387.00
		4,500.00	0.00	4,500.00	1,440.00	3,060.00	0.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	1,440.00	3,060.00	0.00
		25,200.00	0.00	25,200.00	1,588.25	9,006.75	14,605.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	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	36,970.00	0.00	36,970.00	1,588.25	20,776.75	14,605.00
		403,257.00	0.00	403,257.00	89,124.85	239,240.15	74,892.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	427,615.00	0.00	427,615.00	133,891.79	264,605.55	29,117.66
		790,051.00	0.00	790,051.00	258,285.88	531,765.12	0.00
A 1620.1600-13	CUSTODIAL SALARIES/4-8	456,545.00	0.00	456,545.00	149,255.09	307,289.91	0.00
A 1620.1600-14	Custodial Grounds Salaries	313,654.00	0.00	313,654.00	102,540.69	211,113.31	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	279,638.00	0.00	279,638.00	76,745.23	158,004.77	44,888.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	0.00	215,878.00	54,813.13	0.00	161,064.87
		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	11,302.00	0.00	11,302.00	0.00	10,259.50	1,042.50
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,770.00	0.00	8,770.00	0.00	7,335.50	1,434.50
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	64,000.00	0.00	64,000.00	0.00	60,594.00	3,406.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,500.00	0.00	22,500.00	4,192.00	12,157.90	6,150.10

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	13,372.55	17,830.17	17,557.28
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	0.00	24,660.00	5,077.77	14,337.00	5,245.23
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	7,635.66	181,374.67	9,719.67
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	118,150.30	125,090.62	219,794.08
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	203,000.00	3,000.00
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	4,000.00	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	678,249.00	0.00	678,249.00	267,254.63	372,745.37	38,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	7,351.09	15,648.91	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	8,875.11	19,124.89	2,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	53.41	1,946.59
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	23,100.00	12,900.00	-16,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	4,728.66	3,339.90	1,081.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	2,908.58	6,984.76	106.66
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	0.00	6,500.00	4,563.94	1,925.47	10.59
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	9,803.69	25,210.93	3,585.38
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	42,456.44	87,228.57	659.99
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	0.00	28,059.00	0.00	28,059.00	0.00
1620	Operation of Plant	4,707,926.00	0.00	4,707,926.00	1,295,002.23	2,861,979.23	550,944.54
A 1621.2010-01	HVAC Equipment DW	15,350.00	0.00	15,350.00	0.00	15,350.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	77,091.50	92,591.50	77,091.50	10,000.00	5,500.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	0.00	16,000.00	7,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	104,680.00	120,180.00	105,586.00	10,344.00	4,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	6,340.47	17,237.50	2,922.03
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	2,882.50	33,617.50	38,100.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	225.00	5,025.00	250.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	728.00	5,500.00	1,272.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	250.00	6,000.00	750.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	4,424.09	17,324.15	251.76
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	4,499.17	61,025.83	25,875.00
1621	Maintenance of Plant	312,350.00	181,771.50	494,121.50	202,026.73	197,423.98	94,670.79

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	113,783.44	30,010.56	0.00
1680	Central Data Processing	154,794.00	0.00	154,794.00	113,783.44	30,010.56	11,000.00
16		5,175,070.00	181,771.50	5,356,841.50	1,610,812.40	3,089,413.77	656,615.33
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	397,444.00	534.76	397,978.76	398,677.76	301.00	-1,000.00
1910	UNALLOCATED INSURANCE	397,444.00	534.76	397,978.76	398,677.76	301.00	-1,000.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	113,305.32	226,694.68	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	113,305.32	226,694.68	20,735.00
19		758,179.00	534.76	758,713.76	511,983.08	226,995.68	19,735.00
1		7,596,542.00	182,306.26	7,778,848.26	2,594,879.76	4,285,387.33	898,581.17
A 2010.1500-14	INSTRUCTIONAL SALARY	208,475.00	0.00	208,475.00	68,155.30	140,319.70	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	115,496.00	0.00	115,496.00	30,828.36	56,815.72	27,851.92
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW	5,005.00	0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	110.53	889.47	500.00
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	15,840.00	-1,000.00	14,840.00	10,589.12	150.09	4,100.79
A 2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
A 2010.4900-04	BOCES CURRIC.DEV./DW	28,510.00	0.00	28,510.00	750.00	27,760.00	0.00
2010	CURR. DEV./SUPERVISION	381,326.00	-2,000.00	379,326.00	113,427.31	226,964.98	38,933.71
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	296,224.00	0.00	296,224.00	96,842.46	199,381.54	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	527,752.00	0.00	527,752.00	161,713.45	332,939.55	33,099.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	198,568.00	0.00	198,568.00	64,916.46	133,651.54	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	181,659.00	0.00	181,659.00	59,388.48	122,270.52	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	207,945.00	0.00	207,945.00	22,615.86	99,973.34	85,355.80
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	236.42	0.00	5,763.58
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	3,776.65	0.00	7,223.35
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.	166,378.00	0.00	166,378.00	54,392.86	56,839.24	55,145.90
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	334,401.00	0.00	334,401.00	95,726.01	179,216.17	59,458.82
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	124,567.00	0.00	124,567.00	41,712.65	83,843.15	-988.80
A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	60,996.00	0.00	60,996.00	19,941.00	41,055.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1610-14	BLDG. NONINSTR. EXTRAPAY	110,000.00	0.00	110,000.00	18,219.56	4,047.60	87,732.84
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	10,909.68	23,619.32	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	114,645.00	0.00	114,645.00	27,322.82	57,097.68	30,224.50
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	36.23	29,988.23	10,006.23	19,982.00	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	500.00	0.00	0.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	9,723.00	0.00	9,723.00	2,350.68	3,765.18	3,607.14
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,024.35	1,102.34	845.31
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	5,432.00	8,932.00	7,509.95	792.64	629.41
2020	Supervision - Regular School	2,439,382.00	5,468.23	2,444,850.23	700,105.57	1,359,576.81	385,167.85
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	6,565.00	0.00	6,565.00	74.06	0.00	6,490.94
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	12,000.00	17,000.00	15,254.30	0.00	1,745.70
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	0.00	124,614.00	21,795.00	50,630.00	52,189.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	1,000.00	1,000.00	0.00	313.98	686.02
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	0.00	139,550.00	127,570.78	7,238.70	4,740.52
2070	Inservice Training - Instruction	275,729.00	13,000.00	288,729.00	164,694.14	58,182.68	65,852.18
20		3,096,437.00	16,468.23	3,112,905.23	978,227.02	1,644,724.47	489,953.74
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.	145,000.00	0.00	145,000.00	11,736.30	15,554.47	117,709.23
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	347,000.00	0.00	347,000.00	44,935.25	0.00	302,064.75
A 2110.1430-14	INSTRUC. HOME TCHG. SALARIES	94,220.00	0.00	94,220.00	2,886.03	0.00	91,333.97
A 2110.1500-12	NONINSTRUC. SALARIES/H.S.	279,950.00	0.00	279,950.00	52,422.07	252,828.54	-25,300.61
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	92,421.00	0.00	92,421.00	17,580.40	76,817.80	-1,977.20
A 2110.4000-01	CONTRACTUAL/ELEM.	10,808.00	0.00	10,808.00	1,754.29	0.00	9,053.71
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	3,679.45	38,367.62	24,802.93
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	0.00	6,375.00	2,312.54	83.24	3,979.22
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.	16,313.00	1,777.33	18,090.33	13,361.95	2,923.14	1,805.24
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	3,499.00	13,249.00	8,036.62	3,398.71	1,813.67
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,280.00	-36.23	11,243.77	11,023.87	38.50	181.40
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	1,880.20	28,119.80	20,000.00
2110	Teaching - Regular School	1,314,446.00	5,240.10	1,319,686.10	171,608.97	433,680.82	714,396.31
A 2111.1200-11	READING INSTRU.C. SAL./K-3	573,649.00	0.00	573,649.00	84,549.29	438,846.23	50,253.48
A 2111.1210-11	READING INSTRU.C. SAL. 4-6	172,860.00	0.00	172,860.00	24,353.84	114,283.36	34,222.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,493.00	0.00	7,493.00	5,456.25	0.00	2,036.75
2111	READING	754,002.00	0.00	754,002.00	114,359.38	553,129.59	86,513.03
A 2112.1200-11	ART INSTRU.C. SAL./K-3	121,698.00	0.00	121,698.00	18,722.76	102,975.24	0.00
A 2112.1300-12	ART INSTRU.C. SAL./9-12	324,060.00	0.00	324,060.00	51,800.22	274,204.28	-1,944.50
A 2112.1300-13	ART INSTRU.C. SAL./7-8	134,504.00	0.00	134,504.00	20,692.92	113,811.08	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	300.00	85.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	0.00	960.00	1,845.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,121.00	1,000.00	7,121.00	3,063.64	2,826.92	1,230.44
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,950.00	0.00	15,950.00	8,691.89	3,924.59	3,333.52
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,063.54	38.91	-26.45
2112		608,899.00	1,000.00	609,899.00	106,034.97	499,041.02	4,823.01
A 2113.1300-12	BUSN.ED. INSTRU.C. SAL./7-12	81,854.00	0.00	81,854.00	12,648.68	70,487.82	-1,282.50
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2113.1600-12	School - Work N-Inst. Sal. /7-12	80,757.00	0.00	80,757.00	19,292.88	58,320.52	3,143.60
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	5,290.00	0.00	5,290.00	135.00	1,600.00	3,555.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/H.S.	800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,350.00	0.00	2,350.00	155.53	307.12	1,887.35
2113		171,051.00	0.00	171,051.00	32,232.09	130,715.46	8,103.45
A 2114.1300-11	ESL INSTRU.C. SAL./K-3	518,528.00	0.00	518,528.00	69,094.28	296,572.52	152,861.20
A 2114.1300-12	ESL INSTRU.C. SAL./9-12	453,377.00	0.00	453,377.00	82,971.92	394,075.08	-23,670.00
A 2114.1300-13	ESL INSTRU.C. SAL./7-8	218,744.00	0.00	218,744.00	37,699.04	160,220.76	20,824.20
A 2114.1300-14	ESL INSTRU.C. SAL./DISTRW.	159,025.00	0.00	159,025.00	51,988.98	107,036.02	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	272,631.00	0.00	272,631.00	47,076.40	225,554.60	0.00
A 2114.1600-14	ESL NONINSTRU.C. SAL./DISTRW.	50,162.00	0.00	50,162.00	16,399.14	33,762.86	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	13,470.00	0.00	13,470.00	2,079.08	3,920.92	7,470.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,000.00	0.00	2,000.00	0.00	460.00	1,540.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,970.00	0.00	2,970.00	101.40	209.25	2,659.35
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,422.00	0.00	5,422.00	865.63	1,012.42	3,543.95
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,218.00	0.00	7,218.00	1,661.77	1,383.13	4,173.10
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,769.00	0.00	2,769.00	1,621.79	292.33	854.88
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,500.00	0.00	2,500.00	684.35	878.42	937.23
2114		1,718,091.00	0.00	1,718,091.00	312,950.10	1,225,378.31	179,762.59
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	969,582.00	0.00	969,582.00	152,571.31	721,072.70	95,937.99
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	377,759.00	0.00	377,759.00	55,252.57	303,889.43	18,617.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	5,194.10	0.00	2,365.90
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	4,318.83	1,036.49	1,083.68
2115	ENGLISH	1,364,540.00	0.00	1,364,540.00	217,336.81	1,025,998.62	121,204.57
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	628,195.00	0.00	628,195.00	103,463.24	569,047.76	-44,316.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	335,291.00	0.00	335,291.00	59,648.44	253,505.76	22,136.80
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	328.60	79.93	341.47
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	1,000.00	0.00	1,000.00	115.83	102.45	781.72
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	0.00	13,665.00	5,035.60	1,372.75	7,256.65
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	925.85	35.90	70.25
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	3,660.00	0.00	3,180.00
2116	FOREIGN LANGUAGE	986,773.00	0.00	986,773.00	173,177.56	824,144.55	-10,549.11
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	476,021.00	0.00	476,021.00	74,148.24	394,799.76	7,073.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	625,922.00	0.00	625,922.00	77,229.44	372,845.76	175,846.80
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	263,877.00	0.00	263,877.00	40,596.48	223,280.52	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	170,833.00	0.00	170,833.00	55,849.25	114,983.75	0.00
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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	2,100.00	0.00	2,100.00	600.00	0.00	1,500.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	3,558.00	0.00	3,558.00	2,130.50	1,420.85	6.65
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,808.00	0.00	6,808.00	0.00	6,526.56	281.44

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,532.00	0.00	3,532.00	0.00	3,184.02	347.98
2118		1,554,901.00	0.00	1,554,901.00	250,553.91	1,117,041.22	187,305.87
A.2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	152,585.00	0.00	152,585.00	17,997.56	98,986.44	35,601.00
A.2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	144,991.00	0.00	144,991.00	22,306.32	122,684.68	0.00
A.2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A.2119.4500-02	FAM.&CONSUM.SVS.MAT.&SUPPL/HS	19,754.00	0.00	19,754.00	3,257.45	16,430.09	66.46
A.2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	1,504.58	4,152.42	0.00
2119		327,784.00	0.00	327,784.00	45,065.91	242,253.63	40,464.46
A.2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	270,481.00	0.00	270,481.00	38,203.16	197,692.64	34,585.20
A.2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	85,374.00	0.00	85,374.00	15,593.16	69,576.84	204.00
A.2120.1600-13	Technology Non-Instruc. Sal. 6/8	49,728.00	0.00	49,728.00	9,472.00	40,256.00	0.00
A.2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A.2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	500.00	0.00
A.2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	10,768.01	7,258.31	1,473.68
A.2120.4500-03	TECHNOLOGY MAT. & SUPPL.M.S.	0.00	0.00	0.00	1,334.98	0.00	-1,334.98
A.2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
2120		427,867.00	0.00	427,867.00	75,371.31	315,283.79	37,211.90
A.2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,135,891.00	0.00	1,135,891.00	186,130.89	876,193.91	73,566.20
A.2121.1300-13	MATH INSTRUC. SALARIES/7-8	322,258.00	0.00	322,258.00	54,708.29	292,612.31	-25,062.60
A.2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A.2121.4000-02	MATH CONTRACTUAL/H.S.	5,020.00	0.00	5,020.00	1,894.00	0.00	3,126.00
A.2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	0.00	0.00	253.00
A.2121.4100-02	MATH TRAV. & CONF./HS	900.00	0.00	900.00	0.00	0.00	900.00
A.2121.4100-03	MATH TRAVEL &CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A.2121.4500-02	MATH MAT & SUPPL./H.S.	13,245.00	0.00	13,245.00	7,755.50	1,000.00	4,489.50
A.2121.4500-03	MATH MAT & SUPPL.M.S.	4,057.00	0.00	4,057.00	3,776.26	63.84	216.90
2121	MATHEMATICS	1,492,149.00	0.00	1,492,149.00	254,264.94	1,169,870.06	68,014.00
A.2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	146,246.00	0.00	146,246.00	43,486.10	209,176.30	-106,416.40
A.2122.1210-11	MUSIC INSTRUC. 4-6	139,698.00	0.00	139,698.00	25,008.96	107,247.64	7,441.40
A.2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	138,933.00	0.00	138,933.00	20,079.51	110,133.29	8,720.20
A.2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	308,559.00	0.00	308,559.00	40,411.00	147,414.06	120,733.94
A.2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A.2122.2000-02	MUSIC EQUIPMENT/H.S.	23,985.00	0.00	23,985.00	11,694.00	7,668.00	4,623.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	300.00	1,200.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	7,594.15	11,516.18	9,189.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	350.00	0.00	4,150.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,415.44	450.00	1,032.56
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	20,123.94	2,711.08	520.98
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	5,478.61	1,246.57	2,453.82
2122	*	881,514.00	0.00	881,514.00	177,941.71	598,763.12	104,809.17
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	261,781.00	0.00	261,781.00	39,976.64	219,871.36	1,933.00
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	0.00	0.00	0.00	215.84	1,187.16	-1,403.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,484,099.00	0.00	1,484,099.00	252,126.72	1,261,940.48	-29,968.20
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	486,420.00	0.00	486,420.00	86,805.48	438,770.76	-39,156.24
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	66.00	847.39	6,386.61
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,212.00	0.00	1,212.00	640.00	0.00	572.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	195.00	71.13	1,833.87
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	9,361.77	11,261.88	2,684.35
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	12,607.00	0.00	12,607.00	6,406.75	1,924.38	4,275.87
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	800.00	0.00	800.00	0.00	0.00	800.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2123	SCIENCE	2,299,267.00	0.00	2,299,267.00	396,354.60	1,940,874.54	-37,962.14
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.4500-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	2,000.00	2,000.00	1,377.00	0.00	623.00
A 2124.5000-02	PUBLICATIONS MAT. & SUPPLIES/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	1,377.00	2,000.00	3,623.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,086,887.00	0.00	1,086,887.00	181,843.49	906,870.04	-1,826.53
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	262,971.00	0.00	262,971.00	45,310.23	220,594.12	-2,933.35
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	131.35	0.00	3,028.65
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	420.00	0.00	420.00	120.00	0.00	300.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	2,750.00	0.00	2,750.00	212.02	708.55	1,829.43
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,058.00	0.00	1,058.00	280.00	0.00	778.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	5,078.68	0.00	11,130.32
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	2,157.00	0.00	2,157.00	1,608.06	280.17	268.77
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	2,588.10	0.00	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,302.00	0.00	2,302.00	1,454.22	0.00	847.78
2125	SOCIAL STUDIES	1,384,664.00	0.00	1,384,664.00	238,626.15	1,128,452.88	17,584.97
A 2132.410-1-01	GEN. ELEM. TRAV. & CONF. / PRE-K	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2132.450-1-01	GEN. ELEM. MAT & SUPPLIES / PRE-K	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	0.00	620,000.00	620,000.00	104,488.14	515,463.08	48.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	-620,000.00	2,125,053.00	356,630.23	1,713,597.04	54,825.73
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	75,033.32	349,037.84	112,092.84
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,037,794.00	0.00	1,037,794.00	180,662.12	966,233.10	-109,101.22
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	-150,000.00	375,761.00	63,840.40	296,300.60	15,620.00
A 2132.1601-11	GEN.ELEM. NONINSTRUC.SALARIES / PRE-K	150,000.00	0.00	150,000.00	4,510.35	21,055.19	124,434.46
A 2132.-160-1-11	GEN. ELEM. NONINSTRUC. SALARIES/PRE-K	-150,000.00	150,000.00	0.00	0.00	0.00	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	1,049.77	0.00	50.23
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	0.00	23,310.91	23,310.91	0.00	23,310.91	0.00
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	-2,000.00	500.00	0.00	0.00	500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	33,623.69	208,200.69	71,131.47	101,903.51	35,165.71
2132		5,022,949.00	66,934.60	5,089,883.60	857,345.80	3,986,901.27	245,636.53
A 2133.1200-11	Health Education Inst. Sal. K-3	0.00	0.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	156,144.16	0.00	156,144.16	22,306.32	122,684.68	11,153.16
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	110,017.84	0.00	110,017.84	18,641.68	102,529.32	-11,153.16
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	2,934.00	0.00	2,934.00	0.00	0.00	2,934.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	698.64	3,487.71	2,663.65
2133	DR. EDUC.	275,946.00	0.00	275,946.00	41,646.64	228,701.71	5,597.65
21		20,591,843.00	73,174.70	20,665,017.70	3,466,247.85	15,422,230.59	1,776,539.26
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,035,302.00	0.00	1,035,302.00	190,496.48	918,712.24	-73,906.72
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,585,168.00	0.00	1,585,168.00	240,228.96	1,321,256.04	23,680.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	717,236.00	0.00	717,236.00	110,701.72	608,859.28	-2,325.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	152,925.00	0.00	152,925.00	49,994.71	102,930.29	0.00
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	202,905.00	0.00	202,905.00	31,495.56	136,030.64	35,378.80
A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	17,415.79	107,651.05	-42,838.84

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-13	NONINST.SALARIES/7-8	261,207.00	0.00	261,207.00	43,252.94	154,514.30	63,439.76
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	210,522.00	0.00	210,522.00	53,710.78	122,297.14	34,514.08
A 2250.1610-14	NONINST. EXTRAPAY	15,000.00	0.00	15,000.00	408.52	0.00	14,591.48
A 2250.2000-74	SPEC.ED.EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-72	SPEC.ED.CONTRACTUAL/HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED.CONTRACTUAL/DISTRW.	560,000.00	0.00	560,000.00	51,368.76	320,993.35	187,637.89
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	589.99	1,410.01
A 2250.4100-72	SPE.ED.TRAV. & CONF./HS	2,998.00	-300.00	2,698.00	0.00	476.88	2,221.12
A 2250.4100-73	SP.ED.TRAV.&CONF./MS	1,500.00	0.00	1,500.00	0.00	66.00	1,434.00
A 2250.4100-74	SPE.ED.TRAV.&CONF/DW	1,000.00	0.00	1,000.00	344.06	61.04	594.90
A 2250.4500-71	SPEC.ED.MAT.&SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,288.23	246.57	105.20
A 2250.4500-72	SPEC.ED.MAT.&SUPPL./H.S.	2,100.00	300.00	2,400.00	2,020.45	300.00	79.55
A 2250.4500-73	SPEC.ED.MAT.&SUPPL./M.S.	1,400.00	0.00	1,400.00	1,057.40	0.00	342.60
A 2250.4500-74	SPEC.ED.MAT.&SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,566.20	69.97	2,553.83
A 2250.4710-74	SPEC.ED.TUITION/DISTRW.	145,000.00	0.00	145,000.00	51,915.49	66,084.51	27,000.00
A 2250.4800-72	SPEC.ED.TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED.TUITION/DISTRW.	1,597,790.00	0.00	1,597,790.00	268,152.59	1,081,847.41	247,790.00
2250	HANDICAPPED PROGRAM	6,592,936.00	0.00	6,592,936.00	1,116,418.64	4,942,989.70	533,527.66
A 2280.4900-04	BOCES OCC.ED.TUITION/DISTRW.	550,000.00	0.00	550,000.00	95,811.90	454,188.10	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	95,811.90	454,188.10	0.00
22		7,142,936.00	0.00	7,142,936.00	1,212,230.54	5,397,177.80	533,527.66
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	169,826.00	-12,000.00	157,826.00	145,087.44	0.00	12,738.56
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC. EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	2,668.95	0.00	1,331.05
A 2330.4500-04	SPE. PROGRAM MAT & SUPPL./DW	5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	121,690.00	0.00	121,690.00	0.00	0.00	121,690.00
2330	Teaching - Special Schools	341,872.00	-11,000.00	330,872.00	170,553.45	0.00	160,318.55
23		341,872.00	-11,000.00	330,872.00	170,553.45	0.00	160,318.55
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	144,991.00	0.00	144,991.00	22,603.72	124,320.28	-1,933.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	153,449.00	0.00	153,449.00	14,249.52	60,560.48	78,639.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	75,572.00	0.00	75,572.00	11,626.48	63,945.52	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	2,018.55	0.00	12,981.45

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	5,352.81	1,208.73	1,299.46
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	0.00	0.00	310.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	287.99	784.80	1,019.21
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,826.00	0.00	1,826.00	1,483.76	265.90	76.34
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	3,228.63	769.49	1.88
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	1,485.92	846.08
A 2610.4520-03	LIBRARY BOOKS/MS	3,882.00	0.00	3,882.00	1,959.53	0.00	1,922.47
A 2610.4530-03	LIBRARY PERIODICALS/MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	47,669.00	0.00	47,669.00	45,825.63	1,843.37	0.00
2610	School Library	470,084.00	0.00	470,084.00	108,636.62	255,184.49	106,262.89
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	16,867.52	92,771.48	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	308.20	169.18	3.62
2611	AUDIO/VISUAL	110,120.00	0.00	110,120.00	17,175.72	92,940.66	3.62
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	922.88	972.12	0.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
2620	Educational Television	10,335.00	0.00	10,335.00	922.88	9,162.12	250.00
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	24,640.96	104,724.04	94.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	472,200.00	0.00	472,200.00	154,312.24	317,701.76	186.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	10,000.00	0.00	10,000.00	8,692.11	0.00	1,307.89
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	128,200.00	0.00	128,200.00	29,251.00	79,155.93	19,793.07
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	17,480.65	276,628.65	148,964.21	59,938.05	67,726.39
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	32,201.00	0.00	11,340.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	490.00	1,510.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	104,310.00	554.58	104,864.58	60,403.52	38,507.77	5,953.29
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	20.97	99.87	2,779.16
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	0.00	120,138.00	81,886.54	12,109.25	26,142.21
2630	Computer Assisted Instruction	1,274,723.00	18,035.23	1,292,758.23	540,512.55	612,726.67	139,519.01

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26							
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	1,865,262.00	18,035.23	1,883,297.23	667,247.77	970,013.94	246,035.52
		15,000.00	0.00	15,000.00	4,630.00	0.00	10,370.00
2805							
	Attendance - Regular School	15,000.00	0.00	15,000.00	4,630.00	0.00	10,370.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	3,113.00	10,613.00	0.00	0.00	10,613.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	140,000.00	0.00	140,000.00	2,595.60	5,515.65	131,888.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	30,000.00	0.00	30,000.00	519.12	1,103.13	28,377.75
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	-3,113.00	4,587.00	0.00	0.00	593.04
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	3,440.00	2,724.00	23,423.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	13,000.00	0.00	13,000.00	0.00	5,490.00	7,510.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,060.00	0.00	1,060.00	1,060.00	0.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	50.00	0.00	2,500.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	30.00	1,970.00
2806							
	Guidance Instruc.SALARIES/K-6	237,897.00	0.00	237,897.00	7,664.72	18,856.74	211,375.54
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	132,322.00	0.00	132,322.00	20,357.24	111,964.76	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	642,028.00	0.00	642,028.00	96,549.32	488,874.68	56,604.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	140,136.00	0.00	140,136.00	21,559.40	118,576.60	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	49,957.26	0.00	16,792.74
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	127,653.00	0.00	127,653.00	41,732.71	85,920.29	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	3,419.66	0.00	5,580.34
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	378.44	66.63	1,879.93
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	2,364.57	0.00	1,135.43
2810							
	Guidance - Regular School	1,123,714.00	0.00	1,123,714.00	236,318.60	805,402.96	81,992.44
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	96,346.00	0.00	96,346.00	14,822.48	81,523.52	0.00
A 2815.1600-12	SCH.HEALTH SERV. /RN SAL./9-12	93,067.00	0.00	93,067.00	14,318.00	78,749.00	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	107,394.00	0.00	107,394.00	16,522.16	90,871.84	0.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	37,485.00	0.00	37,485.00	7,139.92	30,344.74	0.34
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	24,883.98	0.00	16,686.02
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	4,080.00	8,120.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	9,035.35	21,000.00	59,964.65
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	4,353.11	620.05	104.84

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	Health Services - Regular School	*					
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	502,140.00	0.00	502,140.00	95,155.00	311,229.15	95,755.85
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	378,727.00	0.00	378,727.00	62,163.92	316,563.08	0.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	900.00	0.00	900.00	391.31	290.00	218.69
2820	PSYCHOLOGY SERVICES	*					
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	381,263.00	0.00	381,263.00	62,935.17	317,939.11	388.72
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	359,705.00	0.00	359,705.00	55,339.24	304,365.76	0.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	4,400.00	-500.00	3,900.00	1,170.00	2,415.78	314.22
2823		*					
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	1,045.00	500.00	1,545.00	1,044.25	0.00	500.75
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	365,150.00	0.00	365,150.00	57,553.49	306,781.54	814.97
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	590,923.00	0.00	590,923.00	79,757.08	438,053.00	73,112.92
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*					
A 2830.1500-14	OCCP. THERAPY SAL. DW	592,223.00	0.00	592,223.00	79,792.03	438,193.93	74,237.04
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	125,073.00	0.00	125,073.00	19,242.00	105,831.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	1,228.00	0.00	1,228.00	325.00	0.00	903.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*					
A 2835.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.	2,368.00	0.00	2,368.00	1,991.64	0.00	376.36
2835	INTERSCH.ATHL.INSTRUC.SALARIES/DISTRW.	*					
A 2835.1500-14	INTERSCH.ATHL. NON INSTR. DW	128,669.00	0.00	128,669.00	21,558.64	105,831.00	1,279.36
A 2835.1600-14	INTERSCH.ATHL. NON INSTRUC.SALARIES/DISTRW	681,654.00	0.00	681,654.00	114,891.32	0.00	566,762.68
A 2835.1610-14	INTERSCH. ATHL. NON INSTR. DW	125,383.00	0.00	125,383.00	27,700.46	67,413.05	30,269.49
A 2835.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	21,123.00	0.00	21,123.00	7,904.28	0.00	13,218.72
A 2835.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	24,496.00	20,284.00	44,780.00	14,044.76	28,257.00	2,478.24
A 2835.4000-64	INT. ATHL. CONTRACT SECTION XI	63,870.00	0.00	63,870.00	5,068.74	13,716.66	45,084.60
A 2835.4100-62	INTERSCH.ATHL. TRAVL. & CONF./HS	114,808.00	0.00	114,808.00	58,477.38	53,170.39	3,160.23
A 2835.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	7,200.00	0.00	7,200.00	0.00	1,000.00	6,200.00
2855	INTERSCHOLASTIC ACT.	*					
28		*					
2		**					
A 5510.1500-14	TRANSPORTATION SUPERVISOR	1,122,518.00	20,284.00	1,142,802.00	272,114.67	175,749.04	694,938.29
A 5510.1600-14	SALARY /DW	4,468,574.00	20,284.00	4,488,858.00	837,722.32	2,479,983.47	1,171,152.21
W.		***					
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR	37,506,924.00	116,962.16	37,623,886.16	7,332,228.95	25,914,130.27	4,377,526.94
			0.00	69,602.00	15,526.53	54,075.47	0.00
			0.00	1,376,428.00	230,376.18	1,082,864.11	63,187.71

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	57,915.76	0.00	112,084.24
A 5510.2100-04	PURCHASE OF BUSES	219,000.00	0.00	219,000.00	218,989.00	0.00	11.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	0.00	31,050.00	8,282.23	21,556.04	1,211.73
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	836.21	1,596.79	67.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	1,095.00	8,905.00	0.00
5510	District Transportation Services	1,878,580.00	0.00	1,878,580.00	533,020.91	1,168,997.41	176,561.68
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	77,196.64	137,894.13	520.23
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	0.00	16,000.00	6,969.16	15,584.48	-6,553.64
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	300.00	1,700.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	220,900.00	0.00	220,900.00	23,205.13	174,430.42	23,264.45
5530	Garage Building	456,511.00	0.00	456,511.00	107,670.93	329,609.03	19,231.04
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	-534.76	9,465.24	45.00	4,000.00	5,420.24
5540	CONTRACTED TRANSPORTATION	10,000.00	-534.76	9,465.24	45.00	4,000.00	5,420.24
55		2,345,091.00	-534.76	2,344,556.24	640,736.84	1,502,606.44	201,212.96
5		2,345,091.00	-534.76	2,344,556.24	640,736.84	1,502,606.44	201,212.96
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	1,259,879.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	0.00	1,259,879.00	0.00	1,259,879.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	3,111,295.00	0.00	3,111,295.00	0.00	3,111,295.00	0.00
9020	TEACHERS RETIRE. SYSTEM	3,111,295.00	0.00	3,111,295.00	0.00	3,111,295.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,823,525.00	0.00	2,823,525.00	532,741.42	2,100,000.00	190,783.58
9030	FICA	2,823,525.00	0.00	2,823,525.00	532,741.42	2,100,000.00	190,783.58
A 9040.8000-04	WORKERS' COMPENSATION	111,373.00	0.00	111,373.00	0.00	101,423.00	9,950.00
9040	WORKMEN'S COMPENSATION	111,373.00	0.00	111,373.00	0.00	101,423.00	9,950.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,525.65	8,430.57	16,543.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,525.65	8,430.57	16,543.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	202.73	9,797.27	45,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	202.73	9,797.27	45,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	20,069.71	29,940.29	0.00

EAST HAMPTON UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	20,059.71	29,940.29	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,515,666.00	0.00	8,515,666.00	3,282,345.48	5,231,100.57	2,219.95
9060	HEALTH INSURANCE	*	8,515,666.00	0.00	8,515,666.00	3,282,345.48	5,231,100.57	2,219.95
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		150,000.00	0.00	150,000.00	119,508.90	30,491.10	0.00
9089	OTHER	*	150,000.00	0.00	150,000.00	119,508.90	30,491.10	0.00
90		**	16,104,238.00	0.00	16,104,238.00	3,957,383.89	11,882,356.80	264,497.31
A 9760.7000-00	T.A.N. ANNUAL INTEREST		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
9760	TAN	*	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
97		**	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9300-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		4,974,603.00	0.00	4,974,603.00	4,974,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,014,603.00	0.00	5,014,603.00	4,974,603.00	0.00	40,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
99		**	6,014,603.00	0.00	6,014,603.00	5,974,603.00	0.00	40,000.00
9		***	22,318,841.00	0.00	22,318,841.00	9,931,986.39	12,082,356.80	304,497.31
Fund ATotals:			69,846,198.00	298,733.66	70,144,931.66	20,499,832.44	43,863,280.84	5,781,818.38
Grand Totals:			69,846,198.00	298,733.66	70,144,931.66	20,499,832.44	43,863,280.84	5,781,818.38

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	50,591,658.00	0.00	50,591,658.00	0.00	50,591,658.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	242,699.00	0.00	242,699.00	0.00	242,699.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	4,650.00	350.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,689,492.00	0.00	14,689,492.00	1,331,151.99	13,358,340.01
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2401	INTEREST	219,675.00	0.00	219,675.00	69,913.98	149,761.02
A 2410	RENTAL OF REAL PROPERTY-IND	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	0.00	600.00
A 2680	INSURANCE RECOVERIES	15,000.00	0.00	15,000.00	7,802.95	7,197.05
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	106,560.00	-1,560.00
A 2770	OTHER UNCLASSIFIED REVENUES	12,000.00	0.00	12,000.00	10,366.42	1,633.58
A 3101	STATE AID BASIC	1,644,994.00	0.00	1,644,994.00	1,644,993.90	0.10
A 3101.E	STATE AID-EXCESS COST	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00
A 3102	LOTTERY AID	98,363.00	0.00	98,363.00	41,015.67	57,347.33
A 3103	BOCES AID	278,332.00	0.00	278,332.00	0.00	278,332.00
A 3260	TEXTBOOK AID	63,500.00	0.00	63,500.00	0.00	63,500.00
A 3262	COMPUTER SOFTWARE AID	28,500.00	0.00	28,500.00	0.00	28,500.00
A 3263	LIBRARY LOAN & AV MATS. AID	11,100.00	0.00	11,100.00	0.00	11,100.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	11,808.00	0.00	11,808.00	1,853.02	9,954.98
A Totals:		69,446,198.00	0.00	69,446,198.00	3,219,214.69	66,226,983.31
Grand Totals:		69,446,198.00	0.00	69,446,198.00	3,219,214.69	66,226,983.31



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	8,735.07	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	281,230.06	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	6,979,772.86	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,216,303.82	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,990.36	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	391,814.02	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,287,575.24	0.00
A 380	ACCOUNTS RECEIVABLE	762,958.16	0.00
A 3803	A/R TUITION AMAGANSETT	169,810.30	0.00
A 3805	A/R TUITION MONTAUK	298,819.57	0.00
A 3807	A/R TUITION SPRINGS	736,846.56	0.00
A 3808	A/R TUITION WAINSCOTT	112,250.09	0.00
A 391	DUE FR.SPECIAL AID FUND	446,915.03	0.00
A 394	DUE FROM EXPENDABLE TRUST	296.00	0.00
A 396	DUE FROM CAPITAL FUNDS	28,495.65	0.00
A 410	STATE & FED. AID Receivable	130,090.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	300.00	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	69,446,198.00	0.00
A 521	ENCUMBRANCES	44,211,222.03	0.00
A 522	EXPENDITURES	20,151,838.98	0.00
A 599	APPROPRIATED FUND BALANCE	698,733.66	0.00
A 600	ACCOUNTS PAYABLE	4,596.56	0.00
A 603	COMPENSATED ABSENCES	0.00	44,060.81
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	188,550.79
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	976,143.50
A 634	DUE TO DEBT SERVICE FUND	0.00	1,438.36
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	33,305.00
A 691	DEFERRED INFLOWS	0.00	273,632.86
A 814	Workers Compensation Reserve	0.00	834,982.74
A 815	Unemployment Reserve	0.00	53,738.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	44,211,222.03
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,741,883.44
A 862	Repair Reserve	0.00	16,110.11
A 863	Property & Liability Loss Reserve	0.00	242,987.91
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,436,077.96
A 878	Capital Reserve	0.00	1,210,618.98
A 909	FUND BALANCE, UNASSIGNED	0.00	3,107,693.82
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	3,219,214.69
A Fund Totals:		148,435,458.69	148,435,458.69
C 200	CASH-CHECKING SCNB 2130151125	46,240.39	0.00
C 201	CASH MBIA	16,851.73	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 380	Accounts Receivable	3,340.62	0.00
C 391	DUE FROM OTHER FUNDS	33,305.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	605,357.83	0.00
C 522	EXPENDITURES	79,998.80	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 633	DUE TO OTHER GOVTS-SALES TAX	38.69	0.00
C 689	OVERPAYMENTS	0.00	24,440.51
C 821	RESERVE FOR ENCUMBRANCES	0.00	605,357.83
C 845	Reserve for Inventory	0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED	0.00	58,912.70
C 960	APPROPRIATIONS	0.00	991,130.00
C 980	REVENUES	0.00	96,391.02
C Fund Totals:		1,795,567.80	1,795,567.80
FA 200	CASH IN CHECKING	6,024.98	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	366,661.40	0.00
FA 521	ENCUMBRANCES	330,710.17	0.00
FA 522	EXPENDITURES	114,642.44	0.00
FA 599	APPROPRIATED FUND BALANCE	851,519.27	0.00
FA 600	Accounts Payable	0.00	41.17
FA 630	DUE TO OTHER FUNDS	0.00	446,915.03
FA 631	Due to other Governments/Overpayments	0.00	13,375.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	330,710.17
FA 909	FUND BALANCE, UNRESERVED	3.09	0.00
FA 960	APPROPRIATIONS	0.00	851,519.27
FA 980	REVENUES	0.00	27,000.00
FA Fund Totals:		1,669,561.35	1,669,561.35
H 201	CASH-BHNB N.O.W.400015780	15,874.79	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,166.33	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,609,838.45	0.00
H 521	Encumbrances	908,718.08	0.00
H 522	EXPENDITURES	302,894.00	0.00
H 599	Appropriated Fund Balance	3,903,277.92	0.00
H 631	DUE TO GENERAL FUND	0.00	28,495.65
H 821	Reserve For Encumbrances	0.00	908,718.08
H 909	FUND BALANCE	0.00	2,903,277.92
H 960	Appropriations	0.00	3,903,277.92
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		8,743,769.57	8,743,769.57
TA 18	EMPLOYEES RETIREMENT	210.30	0.00
TA 200	CASH-CHECKING BHNB 100081702	164.58	0.00
TA 202	FBA of Syosset LLC NY Community Bank	22,346.40	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	22,346.40
TA 85	OTHER LIABILITIES(ST-3)	0.00	374.88
TA Fund Totals:		22,721.28	22,721.28

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 200	CASH IN CHECKING	50,695.19	0.00
TE 203	BNB Scholarship Account 0480110733	33,089.48	0.00
TE 380	Accounts Receivable-Seminars	10,600.00	0.00
TE 510	ESTIMATED REVENUE	141,000.00	0.00
TE 521	ENCUMBRANCES	34,423.44	0.00
TE 522	EXPENDITURES	29,617.76	0.00
TE 599	APPROPRIATED FUND BALANCE	3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	88.83
TE 630	DUE TO/FROM OTHER FUNDS	0.00	296.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	34,423.44
TE 909	FUND BALANCE, UNRESERVED	0.00	36,660.57
TE 960	APPROPRIATIONS	0.00	144,705.90
TE 980	REVENUES	0.00	53,886.65
TE Fund Totals:		303,131.77	303,131.77
V 201	MBIA DEBT SERVICE	5,075,656.10	0.00
V 391	DUE FROM GENERAL FUND	1,438.36	0.00
V 884	RESERVE FOR DEBT	0.00	102,019.18
V 980	REVENUES	0.00	4,975,075.28
V Fund Totals:		5,077,094.46	5,077,094.46
Grand Totals:		166,047,304.92	166,047,304.92

Warrant # 5
October 2018

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 279						Warrant Total: 2,157,599.64			
						Vendor Portion: 2,157,599.64			

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 279 in number, in the total amount of \$2,157,599.64 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-1-18 Date Carol Matuszek Signature Charmie Quabita Title

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
204028	10/26/2018	58596	**VOID** OPTIMUM SOLUTIONS CORPORATION				
A 2630.4600-14			DIRECTORS SOFTWARE DW	DF18-1162	173723	-1,850.00	-1,850.00
A 2630.4600-14			DIRECTORS SOFTWARE DW	DF18-1155	173723	-795.00	-795.00
Check Total:						-2,645.00	
204359	10/01/2018	57466	ACDA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	1059009 D. GREENE	173277	125.00	125.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	18756 M FREYRE	173277	125.00	125.00
Check Total:						250.00	
204360	10/01/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	JULY CLAIMS 026 -301511-00001	172803	41,996.48	41,996.48
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	026-301511-00098 RETIREES	172803	352.50	352.50
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	026-301511-00001 ACTIVE	172803	1,316.25	1,316.25
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	AUG CLAIMS	172803	27,462.08	27,462.08
Check Total:						71,127.31	
204361	10/01/2018	57545	ARROW SECURITY				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100194185	173586	835.59	835.59
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100194361	173586	581.28	581.28
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100194899	173586	1,743.84	1,743.84
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100194900	173586	435.96	435.96
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100194901	173586	871.92	871.92
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195073	173586	2,297.87	2,297.87
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195075	173586	1,126.23	1,126.23
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195074	173586	581.28	581.28
Check Total:						8,473.97	
204362	10/01/2018	55515	BROWN & BROWN OF NEW YORK INC				

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9065.8000-04				DISABILITY INSURANCE	OCT LTD	172847	4,297.17	4,297.17
A 9045.8000-04				LIFE INSURANCE	OCT LIFE	172805	508.42	508.42
Check Total:							4,805.59	
204363	10/01/2018	52373	CONTEMPORARY COMPUTER SVCS, INC					
A 600			ACCOUNTS PAYABLE		72632 po #172536		1,665.00	
Check Total:							1,665.00	
204364	10/01/2018	52279	EUGENE R. KELLEY, JR.					
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		9/7	173797	455.00	455.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		9/13	173797	260.00	260.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		9/12	173797	260.00	260.00
Check Total:							975.00	
204365	10/01/2018	58136	HAMPTON BAYS CROSS COUNTRY					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS XC INVITATIONAL	173795	120.00	120.00
Check Total:							120.00	
204366	10/01/2018	56986	ISLAND ELEVATOR SERVICES					
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		28700	172910	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		28700	172910	300.00	300.00
Check Total:							450.00	
204367	10/01/2018	2755	LONG ISLAND BTA					
A 2113.4000-02			BUSN.ED.CONTRACTUAL/H.S.		18-19 MEMBERSHIP	173808	35.00	35.00
Check Total:							35.00	
204368	10/01/2018	53641	MANHATTAN COLLEGE					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS	173799	135.00	135.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS	173799	90.00	90.00
Check Total:							225.00	
204369	10/01/2018	58530	NAFME					
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		1691522	173279	145.00	145.00

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018

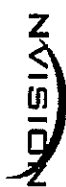


Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		1691525	173279	145.00	145.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		1691524	173279	145.00	145.00
Check Total:							435.00	
204370	10/01/2018	2010	NATIONAL BUSINESS ED. ASSOC.					
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.					
			C. TYRRE					
			MEMBERSHIP					
Check Total:							100.00	100.00
204371	10/01/2018	1793	NATIONAL SCHOOL BOARDS ASSOCIATION					
A 1010.4000-00			BD. OF ED. CONTRACTUAL		318616	173807	2,675.00	2,675.00
Check Total:							2,675.00	
204372	10/01/2018	877	NYS TEACHERS RETIREMENT					
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM		OCT 2018		211,062.69	
Check Total:							211,062.69	
204373	10/01/2018	53724	NYSIR					
A 1910.4000-04			UNALLOC. INSUR./DISTRV.		A036P091918	172814	855.00	855.00
Check Total:							855.00	
204374	10/01/2018	58083	PINKS, ARBEIT & NEMETH					
A 1420.4001-00			LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		7/19-9/4 SERVICES	172857	4,875.00	4,875.00
Check Total:							4,875.00	
204375	10/01/2018	45563	PSEG LONG ISLAND					
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		01852006053	172812	1,004.03	1,004.03
Check Total:							1,004.03	
204376	10/01/2018	56818	SCADA					
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI		2018-19 MEMBERSHIP DUES	173800	50.00	50.00
Check Total:							50.00	
204377	10/01/2018	31638	SECTION XI, NYSPHSAA					
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI		1ST PAYMENT	173793	32,075.59	32,075.59
Check Total:							32,075.59	
204378	10/01/2018	2884	SUFFOLK COUNTY COACHES ASSOCIATION					
A 2855.4000-62			INTERSCH.ATHL. CONTRACTU		XC BOYS	173796	50.00	50.00
Check Total:							50.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2855.4000-62		AL/H.S.	INTERSCH.ATHL.CONTRACTU AL/H.S.	INVITATIONAL XC GIRLS INVITATIONAL	173796	50.00	50.00
204379	10/01/2018	50903	SUFFOLK CTY HS PRINCIPALS ASC		Check Total:	100.00	
A 2110.4000-02			CONTRACTUAL/H.S.	A.FINE 18-19 MEMBERSHIP	173806	120.00	120.00
204380	10/01/2018	51159	VERIZON		Check Total:	120.00	
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180	172822	57.53	57.53
204381	10/01/2018	51159	VERIZON		Check Total:	57.53	
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109	172822	114.48	114.48
204382	10/01/2018	1522	VILLA ITALIAN SPECIALTIES		Check Total:	114.48	
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	9/4 BOE Meeting	172951	131.21	131.21
204383	10/01/2018	58548	WOODWIND & BRASSWIND, INC		Check Total:	131.21	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	ARINVA42646219	173159	4,232.00	4,232.00
204384	10/17/2018	58973	41114, LLC		Check Total:	4,232.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	NOV	172861	17,166.66	17,166.66
204385	10/17/2018	57328	ACU/NJCL NATIONAL LATIN EXAM		Check Total:	17,166.66	
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	2019 ACU/NJCL REGISTRATION	173839	535.00	535.00
204386	10/17/2018	7080	AT&T		Check Total:	535.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	172811	44.62	44.62
204387	10/17/2018	56479	BRANCH RESTORATION SERVICES		Check Total:	44.62	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	18-0835	173625	6,278.92	6,278.92

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
204388	10/17/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK		07816-034886-02-4	173180	240.80	240.80
		CONSULTANTS/DISTRW.					
Check Total:						6,278.92	
204389	10/17/2018	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS		07816-036502-01-6	173061	80.47	80.47
		CONTRACTUAL/DISTRW.					
Check Total:						240.80	
204390	10/17/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK		07816-001003-01-5	172984	29.49	29.49
		CONSULTANTS/DISTRW.					
Check Total:						80.47	
204391	10/17/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK		07816-032922-02-8	172984	36.85	36.85
		CONSULTANTS/DISTRW.					
Check Total:						29.49	
204392	10/17/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK		07816-000132-01-3	172984	14.74	14.74
		CONSULTANTS/DISTRW.					
Check Total:						36.85	
204393	10/17/2018	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP.NETWORK		22809195	172978	3,718.73	3,718.73
		CONSULTANTS/DISTRW.					
Check Total:						14.74	
204394	10/17/2018	58405	CHARLES R WARE				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		149845	173558	200.00	200.00
Check Total:						200.00	
204395	10/17/2018	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04		COMP.NETWORK		168252	173668	793.28	793.28
		CONSULTANTS/DISTRW.					
Check Total:						793.28	
204396	10/17/2018	56165	DAVIS VISION				
A 9060.8000-04		DENTAL & MEDICAL		04322404	172809	551.00	551.00
		INSURANCE					
Check Total:						551.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
204397	10/17/2018	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/20		173797	195.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/24		173797	195.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/28		173797	130.00
Check Total:						520.00	
204398	10/17/2018	59065	FBA OF SYOSSETT, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	13701		172871	154.80
Check Total:						154.80	
204399	10/17/2018	59137	FORDHAM PREPARATORY SCHOOL				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	XC INVITATIONAL 10/20		173813	203.00
Check Total:						203.00	
204400	10/17/2018	769	HAMPTON MUSIC EDUCATORS ASSOC				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	MEMBERSHIP		173281	60.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	PARTICIPATION		173281	50.00
Check Total:						110.00	
204401	10/17/2018	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	32471 GROUNDS		173613	72.00
Check Total:						72.00	
204402	10/17/2018	55305	HOFSTRA UNIVERSITY**				
A 2110.4100-02			TRAVEL & CONFERENCES/H.S.	A. FINE REG. STOP THE VIOLENCE		173885	30.00
Check Total:						30.00	
204403	10/17/2018	57950	INTELL-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	R555739		172804	26.00
Check Total:						26.00	
204404	10/17/2018	58979	JUDITH C DODGE				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	091818		173150	4,650.00
Check Total:						26.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018

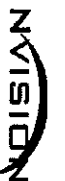


Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204405	10/17/2018	58910	JULIA PETERSEN				
A 2810.4100-02		GUIDANCE TRAV & CONF./HS		10/9 CONF EXPENSE	173859	88.84	88.84
Check Total:						4,650.00	
204406	10/17/2018	54621	KAREN KUMETH				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		9/16-9/17 CONF EXPENSE	173740	149.37	149.37
A 2110.4100-02		TRAVEL & CONFERENCES/HS		9/21 CONF EXPENSE	173746	53.62	53.62
Check Total:						88.84	
204407	10/17/2018	57144	LI COUNCIL FOR SOCIAL STUDIES				
A 2125.4100-03		SOC. STUDIES TRAV.&CONF. MS		REG. & MEMBERSHIP K.KOST	173854	140.00	140.00
A 2125.4100-03		SOC. STUDIES TRAV.&CONF. MS		REG. & MEMBERSHIP C.NELSON	173855	140.00	140.00
Check Total:						202.99	
204408	10/17/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		SEPT TUITION 5064	173874	7,071.23	7,071.23
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		201807-A018762	173874	15,806.28	15,806.28
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5028	173874	12,272.90	11,983.70
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		4457	173874	-289.20	0.00
Check Total:						280.00	
204409	10/17/2018	59141	MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		10/9/18- SEPT	173846	1,450.00	1,450.00
Check Total:						1,450.00	
204410	10/17/2018	50476	MICKEY'S CARTING				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		696471	173612	485.00	485.00
A 5530.4100-14		Conference/Travel - Depot		702010	173655	100.00	100.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		698707	173612	485.00	485.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		698774	173612	580.00	580.00
Check Total:						1,450.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204411	10/17/2018	598	MONTAUK PRINTING & OFFICE SUPP				
A 2810.4000-02		GUIDANCE CONTRACTUAL/H.S		19773		1,650.00	
						<u>Check Total:</u>	
						173871	78.00
							<u>78.00</u>
204412	10/17/2018	58116	MUSIC & ARTS CENTER				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		13026483	173161	166.25	166.25
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		13224736	173161	204.93	204.93
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		13224734	173161	654.11	497.64
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		CREDIT	173161	-156.47	
				BALANCE			
						<u>Check Total:</u>	
						868.82	
204413	10/17/2018	3794	NARDY PEST CONTROL, INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		614427	173172	378.00	378.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		614429	173172	528.00	528.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		614428	173172	378.00	378.00
						<u>Check Total:</u>	
						1,284.00	
204414	10/17/2018	2084	NAT'L COUNCIL FOR SOC.STUDIES				
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		J COLLINS MEMBERSHIP	173879	75.00	75.00
						<u>Check Total:</u>	
						75.00	
204415	10/17/2018	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	564.05	564.05
						<u>Check Total:</u>	
						564.05	
204416	10/17/2018	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		54022-41002	172802	1,401.58	1,401.58
						<u>Check Total:</u>	
						1,401.58	
204417	10/17/2018	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		82106-40009	172802	308.81	308.81
						<u>Check Total:</u>	
						308.81	
204418	10/17/2018	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-49617	173710	1,282.20	1,282.20
						<u>Check Total:</u>	
						308.81	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	RO-49669	173710	867.00	867.00
204419	10/17/2018	1119	NEWSBANK INC				Check Total: 2,149.20	
A 2610.4000-02				LIBRARY CONTRACTUAL/H.S.	RN90460	173834	3,792.00	3,792.00
204420	10/17/2018	51386	NYS EDUCATION DEPARTMENT*				Check Total: 3,792.00	
A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	DA5028 JULY/AUG	173875	504.00	504.00
A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	DA5064 SEPT	173875	302.40	302.40
204421	10/17/2018	50856	NYS UNEMPLOYMENT INS.				Check Total: 806.40	
A 9050.8000-04				UNEMPLOYMENT INSURANCE CONTRACT	REG #04-693368 7	172823	202.73	202.73
204422	10/17/2018	51761	NYS CAME-SUFFOLK				Check Total: 202.73	
A 2122.4100-02				MUSIC TRAVL. & CONF./HS	TRANSPORATIO N REG.	173893	350.00	350.00
204423	10/17/2018	54412	OMNI GROUP, THE				Check Total: 350.00	
A 9089.8000-04				MISC.BENEFITS/COMPENS.AB SENCES	H.KING PAUL REVERE INS.	172835	29,871.15	29,871.15
204424	10/17/2018	58916	PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER				Check Total: 29,871.15	
A 2855.4000-64				INT.ATHL. CONTRACT SECTION XI	AUG STATEMENT	173734	653.00	653.00
A 2855.4000-64				INT.ATHL. CONTRACT SECTION XI	SEPT.	173519	1,389.00	1,389.00
204425	10/17/2018	45563	PSEG LONG ISLAND				Check Total: 2,042.00	
A 1620.4082-04				ELECTRICITY/DISTRW.	0584-6010-50-1	172812	112,167.02	112,167.02
204426	10/17/2018	54018	QUESTAR III				Check Total: 112,167.02	
A 1320.4000-00				ANNUAL AUDITING SERV.	011-19F	172841	1,625.00	1,625.00
204427	10/17/2018	58460	RICHARD LIA				Check Total: 1,625.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.4000-00				BD.OF ED. CONTRACTUAL	18-1004	173707	800.00	800.00
							Check Total:	800.00
204428	10/17/2018	31638	SECTION XI, NYSPHSAA					
A 2855.4000-64				INT.ATHL. CONTRACT SECTION XI	1021317 18-19 DUES	173892	18,867.85	18,867.85
							Check Total:	18,867.85
204429	10/17/2018	58903	SUFFOLK DIRECTORS OF GUIDANCE					
A 2110.4000-02				CONTRACTUAL/H.S.	18-19 MEMBERSHIP K. KUNETH	173816	25.00	25.00
A 2810.4000-02				GUIDANCE CONTRACTUAL/H.S	L.BROWN 18-19 MEMBERSHIP	173858	25.00	25.00
							Check Total:	50.00
204430	10/17/2018	51769	SUFFOLK ZONE NYSAHPERD INC					
A 2118.4100-04				PHYS. ED. TRAVL. & CONF./DW	REG. J.VASILE-COZZO	173814	600.00	600.00
							Check Total:	600.00
204431	10/17/2018	51159	VERIZON					
A 1620.4084-04				WATER & TELEPHONE / DW	212X026547	172822	970.47	970.47
							Check Total:	970.47
204432	10/17/2018	51159	VERIZON					
A 1620.4084-04				WATER & TELEPHONE / DW	Y2616026	172822	3.74	3.74
							Check Total:	3.74
204433	10/17/2018	58737	XEROX FINANCIAL SERVICES					
A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL	1333389	172838	412.50	412.50
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL		172838	412.42	412.42
A 2020.4000-01				BLDG.-LEVEL CONTRACTUAL/ELEM.		172838	2,727.42	2,727.42
A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.		172838	6,227.33	6,227.33
A 2020.4000-03				BLDG.-LEVEL CONTRACTUAL/M.S.		172838	2,223.25	2,223.25
							Check Total:	12,002.92
204434	10/19/2018	58728	1000BULBS.COM					
A 1621.4510-01				HVAC Supplies DW	WO1242227	172902	162.80	162.80
							Check Total:	162.80

10/31/2018 01:32 PM

EAST HAMPTON UFSD

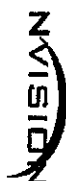
Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204435	10/19/2018	58731	AARCO ENVIRONMENTAL SERVICES CORP.				
A 1621.4000-03		Maintenance Contractual MS		2795	173750	656.00	656.00
						Check Total:	162.80
204436	10/19/2018	55262	ADVANTAGE MUSIC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		48294	173551	1,049.43	1,049.43
						Check Total:	1,049.43
204437	10/19/2018	58817	AHOLD USA, INC				
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.		409736	173189	35.93	35.93
						Check Total:	35.93
204438	10/19/2018	51729	APPLE COMPUTER				
A 2124.4500-02		PUBLICATIONS MAT.& SUPPL./H.S.		6761552389	173725	598.00	598.00
A 2124.4500-02		PUBLICATIONS MAT.& SUPPL./H.S.		6761691331	173725	779.00	779.00
						Check Total:	1,377.00
204439	10/19/2018	58953	ARAMARA LLC DBA BRANDHUT				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		32918	173090	1,781.40	1,781.40
						Check Total:	1,781.40
204440	10/19/2018	2483	BLICK ART MATERIALS				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		9807785	173403	77.04	77.04
A 2112.4500-02		ART MAT.& SUPPL./H.S.		9805273	173394	49.24	49.24
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		9807018	173353	67.69	67.69
A 2112.4500-02		ART MAT.& SUPPL./H.S.		9807730	173394	446.64	446.64
						Check Total:	640.61
204441	10/19/2018	52350	BOOKBOUND				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		ELEM 10/3/18	173715	2,108.35	2,108.35
						Check Total:	2,108.35
204442	10/19/2018	56561	CAMCOR, INC.				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2452820	173368	115.00	115.00
A 2112.4500-02		ART MAT.& SUPPL./H.S.		2452533	173368	649.78	649.78
						Check Total:	764.78

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204443	10/19/2018	56949	CAREER AND EMPLOYMENT OPTIONS					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		SEPT 2932	173730	5,000.00	5,000.00
							Check Total:	5,000.00
204444	10/19/2018	113	**CONTINUED** CAROLINA BIOLOGICAL SUPPLY CO					
							Check Total:	0.00
204445	10/19/2018	113	CAROLINA BIOLOGICAL SUPPLY CO					
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		50356642RI	173555	1,851.66	1,851.66
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50351859RI	173465	288.15	288.15
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50350670RI	173308	25.09	25.09
A 2114.4500-02			ESL MAT. & SUPPL./H.S.		50324918RI	172988	63.94	95.57
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50350683RI	173323	597.89	597.89
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50348162RI	173460	89.13	89.13
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		50362058RI	173555	80.92	80.92
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50348160RI	173308	194.88	194.88
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50349420RI	173323	21.32	21.32
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		50350672RI	173460	28.95	28.95
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50393814RI	173555	36.90	36.90
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		50349407RI	173308	630.44	630.44
							Check Total:	3,909.27
204446	10/19/2018	54292	CDW GOVERNMENT, INC.					
A 2121.4500-03			MATH MAT. & SUPPL./M.S.		PBZ5029	173557	459.99	478.07
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NLW4318	172986	-329.40	0.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		PNQ8611	173670	1,207.68	1,214.64
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NQW5154	172986	36.01	0.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NPW3342	172986	119.40	0.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NQD5256	172986	39.80	39.80
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		PJR8504	172986	1,850.73	1,716.54
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NWJ7251	172986	33.68	33.68
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		PKG0578	172986	136.44	136.44
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		NNS3021	172986	141.49	141.49
							Check Total:	3,695.82
204447	10/19/2018	58992	CERAMIC SUPPLY, INC.					
							Check Total:	0.00

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02			ART MAT. & SUPPL./H.S.			49166138	173398	44.72	44.72
Check Total:									44.72
204448	10/19/2018	56611	CONNECTED TECHNOLOGIES						
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			10320 OCT	173593	445.00	445.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			10420 NOV	173593	445.00	445.00
Check Total:									890.00
204449	10/19/2018	894	COUNCIL OF ADMIN & SUPERVISORS						
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			17 ANNUAL DUES	172868	5,175.00	5,750.00
Check Total:									5,175.00
204450	10/19/2018	7885	CSSI						
A 2112.4500-02			ART MAT. & SUPPL./H.S.			92460	173392	18.00	18.00
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			92462	173342	20.00	20.00
A 2112.4500-03			ART MAT.&SUPPL./M.S.			92463	173410	51.92	51.92
Check Total:									89.92
204451	10/19/2018	50323	DEMCO						
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.			6449086	172767	5,432.00	5,432.00
A 2610.4500-03			LIBRARY MAT. & SUPPL./M.S.			6449017	172976	1,369.25	1,369.25
Check Total:									6,801.25
204452	10/19/2018	57018	EAST END SPORTING GOODS						
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.			11559	173784	20.00	20.00
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.			11559	173151	476.85	476.85
Check Total:									496.85
204453	10/19/2018	53863	EDUWARE						
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.			73547	173677	66.00	66.00
Check Total:									66.00
204454	10/19/2018	58862	EFPR GROUP, CPAS, PLLC						
A 1320.4000-00			ANNUAL AUDITING SERV.			257245	172826	3,000.00	3,000.00
Check Total:									3,000.00
204455	10/19/2018	54179	ERIC ARMIN INC.						
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			0890649	173379	24.46	24.46
Check Total:									24.46

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name
204456	10/19/2018	59117	FIDDLERMAN LLC DBA FIDDLERSHOP.COM

Account	Account Description
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.

Invoice Number

PO Number

Check Amount

Liquidated

D290	173576	969.95	969.95
------	--------	--------	--------

204457	10/19/2018	54312	FISHER SCIENTIFIC
--------	------------	-------	-------------------

Check Total:

969.95

A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	7230627	173466	27.58	27.58
----------------	----------------------------	---------	--------	-------	-------

A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	4433448	173310	24.40	24.40
----------------	----------------------------	---------	--------	-------	-------

A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	8025965	173466	25.20	25.20
----------------	----------------------------	---------	--------	-------	-------

A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	4433447	173466	44.84	44.84
----------------	----------------------------	---------	--------	-------	-------

Check Total:

122.02

204458	10/19/2018	59135	FLEET PRIDE
--------	------------	-------	-------------

A 5530.4500-14	Materials & Supplies - Depot	8564557	173842	211.92	211.92
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	8805976	173842	235.76	235.76
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9557591	173842	121.42	121.42
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9557591	173842	121.42	121.42
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9574421	173842	177.92	177.92
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9657986	173842	271.08	271.08
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9650074	173842	248.60	248.60
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9858340	173842	103.60	103.60
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9836813	173842	2,196.83	2,196.83
----------------	------------------------------	---------	--------	----------	----------

A 5530.4500-14	Materials & Supplies - Depot	9883550	173842	828.12	828.12
----------------	------------------------------	---------	--------	--------	--------

A 5530.4500-14	Materials & Supplies - Depot	9935947	173842	285.12	285.12
----------------	------------------------------	---------	--------	--------	--------

Check Total:

4,801.79

204458	10/25/2018	59135	**VOID** FLEET PRIDE
--------	------------	-------	----------------------

A 5530.4500-14	Materials & Supplies - Depot	8564557	173842	-211.92	-211.92
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	8805976	173842	-235.76	-235.76
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9557591	173842	-121.42	-121.42
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9557591	173842	-121.42	-121.42
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9574421	173842	-177.92	-177.92
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9657986	173842	-271.08	-271.08
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9650074	173842	-248.60	-248.60
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9858340	173842	-103.60	-103.60
----------------	------------------------------	---------	--------	---------	---------

A 5530.4500-14	Materials & Supplies - Depot	9836813	173842	-2,196.83	-2,196.83
----------------	------------------------------	---------	--------	-----------	-----------

A 5530.4500-14	Materials & Supplies - Depot	9883550	173842	-828.12	-828.12
----------------	------------------------------	---------	--------	---------	---------

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		9935947	173842	-285.12	-285.12
				Check Total:		-4,801.79	
204459	10/19/2018	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2247764	173467	52.80	52.80
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2242300	173461	28.50	28.50
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2242185	173324	19.00	19.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2242174	173467	496.84	496.84
				Check Total:		597.14	
204460	10/19/2018	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2610.4520-01		LIBRARY BOOKS/ELEM		880457	173094	3,228.63	3,228.63
204461	10/19/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03		LIBRARY BOOKS/MS		974981F	172975	611.20	659.32
				Check Total:		3,228.63	
204462	10/19/2018	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500171633	173462	200.54	203.26
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500172123	173311	63.76	63.76
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500172124	173325	113.11	113.11
				Check Total:		377.41	
204463	10/19/2018	50140	**CONTINUED** GRAINGER				
204464	10/19/2018	50140	GRAINGER				
				Check Total:		0.00	
A 2112.4500-02		ART MAT. & SUPPL./H.S.		9853694611	173137	671.58	671.58
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9905971983	172892	123.98	123.98
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9907593827	173492	432.62	244.22
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9901724790	172892	369.56	369.56
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9917291347	172892	680.62	680.62
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9925107980	172892	166.18	166.18
A 1621.4510-01		HVAC Supplies DW		9906698023	172892	788.10	788.10
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9907186382	173492	37.32	37.32

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14	10/19/2018		DW. Operation Plan Materials & Supplies		9902586040	172892	288.81	288.81
A 1620.4500-04	10/19/2018		OPERATIONS MAT. & SUPPLIES/DISTRW.		9920697472	172892	1,015.20	1,015.20
A 1620.4500-04	10/19/2018		OPERATIONS MAT. & SUPPLIES/DISTRW.		9924602114	172892	108.80	108.80
A 1620.4500-14	10/19/2018		DW. Operation Plan Materials & Supplies		9905971991	172892	185.97	185.97
A 1620.4500-14	10/19/2018		DW. Operation Plan Materials & Supplies		9908445944	172892	195.60	195.60
A 5510.4500-04	10/19/2018		TRANSPORTATION/SUPPLIES		9909553712	173492	29.68	29.68
A 1620.4500-14	10/19/2018		DW. Operation Plan Materials & Supplies		9905971975	172892	61.99	61.99
A 1620.4500-04	10/19/2018		OPERATIONS MAT. & SUPPLIES/DISTRW.		9921768231	172892	18.90	18.90
A 5510.4500-04	10/19/2018		TRANSPORTATION/SUPPLIES		1331863147	173492	-255.40	0.00
A 1620.4500-14	10/19/2018		DW. Operation Plan Materials & Supplies		9905716636	172892	97.68	97.68
204465	10/19/2018	59008	HAL LEONARD CORPORATION DBA NOTEFLIGHT LLC				Check Total:	5,017.19
A 2630.4600-14	10/19/2018		DIRECTORS SOFTWARE DW		201773	173848	649.00	649.00
204466	10/19/2018	51106	HAND2MIND INC				Check Total:	649.00
A 2010.4500-04	10/19/2018		CURR.DEVELOPMENT/MAT&S UPPL/DW		60100157	173541	67.84	67.84
A 2010.4500-04	10/19/2018		CURR.DEVELOPMENT/MAT&S UPPL/DW		60100075	173541	2,378.03	2,378.03
204467	10/19/2018	56712	HEAD QUARTERS PORTABLE TOILETS				Check Total:	2,445.87
A 2855.4000-62	10/19/2018		INTERSCH.ATHL.CONTRACTU AL/H.S.		32156 HS	173794	72.00	72.00
A 5510.4000-14	10/19/2018		TRANSPORTATION CONTRACTUAL		32473 DEPOT	173651	72.00	72.00
204468	10/19/2018	58120	HERC RENTALS INC				Check Total:	144.00
A 2855.4000-62	10/19/2018		INTERSCH.ATHL.CONTRACTU AL/H.S.		51797942	173841	2,173.74	2,173.74
							Check Total:	2,173.74

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
204469	10/19/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	953853412	172966	7,929.53	7,929.53
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	953946823	173689	12,196.60	12,196.60
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	953848942	172966	27,543.82	27,543.82
Check Total:							47,669.95
204470	10/19/2018	901	INTERSTATE MUSIC SUPPLY				
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	9157355	173231	58.54	58.54
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	9165108	173489	1,883.40	1,883.40
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	9160875	173489	401.30	401.30
Check Total:							2,343.24
204471	10/19/2018	58406	ITHAKA HARBORS INC				
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	S0103524	173835	1,530.00	1,530.00
Check Total:							1,530.00
204472	10/19/2018	56973	J.C. BRODERICK & ASSOC., INC.				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	18-40944	172859	4,459.75	4,459.75
Check Total:							4,459.75
204473	10/19/2018	801	JOSTENS INC.				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	22044724	173685	32.54	32.54
Check Total:							32.54
204474	10/19/2018	54103	**CONTINUED** KING KULLEN				
Check Total:							0.00
204475	10/19/2018	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S.	182631242061	173126	28.09	28.09
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	182611338491	173188	95.86	95.86
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S.	182631242061	173136	74.34	74.34
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S.	182641159351	173126	175.00	175.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S.	182711180481	173136	49.35	49.35
Check Total:							49.35

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182741188661	173126	50.79	50.79
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		182681171561	173188	128.06	128.06
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182780513141	173136	66.69	66.69
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182700501531	173136	65.55	65.55
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182821390701	173126	32.49	32.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182710313631	173136	64.63	64.63
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182701177331	173136	202.94	202.94
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182841395991	173126	57.72	57.72
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182691689351	173136	53.86	53.86
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182760943061	173136	125.93	125.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182780512671	173136	84.41	84.41
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182821108501	173136	49.02	49.02
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182841396021	173136	80.21	80.21
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182741188701	173136	11.65	11.65
Check Total:							1,496.59	
204476	10/19/2018	56373	LAWSON PRODUCTS, INC.					
A 3530.4500-14			Materials & Supplies - Depot		9306165266	173504	363.65	363.65
Check Total:							363.65	
204477	10/19/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU					
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPLDW		435579	173749	226.43	226.43
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		436936	173792	149.85	149.85
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		437219	173684	559.00	559.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		435135	173717	369.00	369.00

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01				GEN/ELEM. MAT& SUPPL./ELEM.	436936	173792	65.75	65.75
							Check Total:	1,370.03
204478	10/19/2018	810	LONG ISLAND CAULIFLOWER ASSOC.					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	0210217-JN	172909	729.00	729.00
							Check Total:	729.00
204479	10/19/2018	3011	MALVESE EQUIPMENT COMPANY INC.					
A 1621.4000-04				MAINTENANCE CONTRACT GROUNDS	WR516510	172914	588.75	588.75
A 1621.4000-04				MAINTENANCE CONTRACT GROUNDS	WR516678	172914	405.00	405.00
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	WR516510	172914	21.13	21.13
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	RC608078	172914	188.57	188.57
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	WR516678	172914	64.73	64.73
							Check Total:	1,268.18
204480	10/19/2018	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC					
A 2630.4500-04				C.A.I. MAT & SUPPL./DW	41743	173631	1,203.54	1,203.54
A 2630.4500-04				C.A.I. MAT & SUPPL./DW	41760	173631	559.20	559.20
							Check Total:	1,762.74
204481	10/19/2018	52166	MIDWEST TECHNOLOGY PRODUCTS					
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	2098393-00	173354	452.62	452.62
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	2098392-00	173357	233.88	233.88
							Check Total:	686.50
204482	10/19/2018	58116	MUSIC & ARTS CENTER					
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	013315722	173233	83.00	83.00
							Check Total:	83.00
204483	10/19/2018	784	**CONTINUED** NASCO					
							Check Total:	0.00
204484	10/19/2018	784	NASCO					

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	SCIENCE MAT. & SUPPL./H.S.	84583	173464	31.15	31.15
A 2112.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ART MAT. & SUPPL./H.S.	90743	173406	35.92	35.92
A 2119.4500-03	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	135921	173456	49.50	49.50
A 2119.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	94462	173452	187.23	246.87
A 2112.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ART MAT. & SUPPL./H.S.	90723	173298	410.07	410.07
A 2123.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	SCIENCE MAT. & SUPPL./H.S.	84619	173307	423.27	423.27
A 2119.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	90721	173386	97.28	97.28
A 2123.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	SCIENCE MAT. & SUPPL./H.S.	94463	173296	18.90	18.90
A 2114.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ESL MAT. & SUPPL./H.S.	59446	172985	26.40	26.40
A 2123.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	SCIENCE MAT. & SUPPL./H.S.	84616	173322	38.24	38.24
A 2123.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	SCIENCE MAT. & SUPPL./H.S.	94461	173464	60.45	60.45
A 2114.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ESL MAT. & SUPPL./H.S.	48756	172985	337.74	349.91
Check Total:							1,716.15	
A 2112.4500-03	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ART MAT.&SUPPL./M.S.	693692	173414	28.25	28.25
A 2112.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ART MAT. & SUPPL./H.S.	693694	173309	32.76	32.76
A 2112.4500-02	10/19/2018	58330	NATIONAL ART & SCHOOL SUPPLIES	ART MAT. & SUPPL./H.S.	693693	173396	43.84	43.84
Check Total:							104.85	
A 5530.4500-14	10/19/2018	59136	NESTLE WATERS NORTH AMERICA	Materials & Supplies - Depot	08H0140031816	173815	31.96	31.96
A 1620.4000-04	10/19/2018	59136	NESTLE WATERS NORTH AMERICA	OPERATIONS	08I0140025016	173732	51.69	51.69
Check Total:							83.65	
A 2020.4500-02	10/19/2018	56323	OFFICE DEPOT	MATERIALS & SUPPLIES/H.S.	202630083001	173728	267.89	267.89
A 2122.4500-02	10/19/2018	56323	OFFICE DEPOT	MUSIC MAT. & SUPPL./H.S.	190305456001	173606	480.47	480.47
A 2122.4500-02	10/19/2018	56323	OFFICE DEPOT	MUSIC MAT. & SUPPL./H.S.	190381213001	173606	696.46	696.46
A 2020.4500-02	10/19/2018	56323	OFFICE DEPOT	MATERIALS & SUPPLIES/H.S.	202630084001	173728	467.88	467.88
Check Total:							1,912.70	
A 2110.4000-01	10/31/2018	1658	ORIENTAL TRADING COMPANY	CONTRACTUAL/ELEM.	691877848-02	173726	161.80	161.80
A 2110.4000-01	10/31/2018	1658	ORIENTAL TRADING COMPANY	CONTRACTUAL/ELEM.	691877848-01	173726	18.99	24.48
Check Total:							180.79	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204489	10/19/2018	7445	PAXTON-PATTERSON LLC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		361377	173168	9,500.00	9,500.00
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		359170	173359	315.96	315.96
						Check Total:	180.79
204490	10/19/2018	53235	PEARSON EDUCATION, INC				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		4025638856	173695	738.28	738.28
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		4026432836	173695	6,155.81	6,155.81
						Check Total:	9,815.96
204491	10/19/2018	58083	PINKS, ARBEIT & NEMETH				
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		917-10/10/18	172857	39,562.50	39,562.50
						Check Total:	6,894.09
204492	10/19/2018	50005	PORT JEFFERSON SPORTING GOODS				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		18-5485	173165	586.61	586.61
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5851	173199	6,690.20	6,690.20
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		09042018PL	173824	230.00	230.00
						Check Total:	39,562.50
204493	10/19/2018	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		208008	172908	1,119.93	1,119.93
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		208234	172908	127.05	127.05
						Check Total:	1,246.98
204494	10/19/2018	56926	PRESTO PECONIC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04303144	173133	24.92	24.92
						Check Total:	24.92
204495	10/19/2018	58387	RADWELL INTERNATIONAL INC				
A 1621.4510-01		HVAC Supplies DW		30607597	172907	59.22	59.22
						Check Total:	59.22

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204496	10/19/2018	52398	REALLY GOOD STUFF					
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		6555961	173564	209.34	209.34
							Check Total:	209.34
204497	10/19/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					
204498	10/19/2018	34685	RIVERHEAD BUILDING SUPPLY					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		769205	172935	159.93	159.93
A 5530.4500-14			Materials & Supplies - Depot		778835	173475	27.98	27.98
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		772923	173131	35.47	35.47
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		738779	172935	7.99	7.99
A 5530.4500-14			Materials & Supplies - Depot		794059	173475	11.08	11.08
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		807223	173131	62.94	62.94
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		741888	172935	169.97	169.97
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		729043	172935	6.30	6.30
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		782427	172935	37.12	37.12
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		790217	172935	69.92	69.92
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		793995	172935	27.56	27.56
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		797023	172935	26.97	26.97
							Check Total:	643.23
204499	10/19/2018	1006	S.A.N.E.					
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		77227	173453	151.64	151.64
204500	10/19/2018	3365	SARGENT WELCH					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8083163589	173469	70.46	70.46
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8083172403	173326	32.49	32.49
							Check Total:	151.64

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



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.	8083172400	173463	15.13	15.13
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083163588	173463	4.45	4.45
Check Total:							122.53	
204501	10/19/2018	27632	SCHOLASTIC INC.					
A 2114.4500-01				ESL MAT. & SUPPL./ELEM.	17391123	172972	212.50	212.51
A 2114.4500-02				ESL MAT. & SUPPL./H.S.	M6497606 1	172993	260.97	260.97
Check Total:							473.47	
204502	10/19/2018	52274	**CONTINUED** SCHOOL SPECIALTY					
204503	10/19/2018	52274	**CONTINUED** SCHOOL SPECIALTY					
Check Total:							0.00	
204504	10/19/2018	52274	**CONTINUED** SCHOOL SPECIALTY					
Check Total:							0.00	
204505	10/19/2018	52274	SCHOOL SPECIALTY					
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121519288	173430	5,191.30	5,191.30
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103135881	173377	484.05	435.10
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	208121519743	173565	36.28	36.28
A 2112.4500-02				ART MAT. & SUPPL./H.S.	308103145156	173388	484.04	484.04
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103145164	173451	211.89	211.89
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121457200	173440	95.09	95.09
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	208121519817	173575	121.22	121.22
A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	208121488750	173484	171.49	171.49
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103135896	173428	411.32	411.32
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121520423	173434	8.62	8.62
A 2112.4500-03				ART MAT.&SUPPL./M.S.	208121534195	173412	22.15	22.15
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	2081214534187	173446	47.60	47.60
A 2112.4500-02				ART MAT. & SUPPL./H.S.	308103139808	173287	1,420.93	1,420.93
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121534186	173438	52.46	52.46
A 2115.4500-03				ENGL. MAT. & SUPPL./M.S.	208121533544	173209	49.48	49.48
Check Total:							0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



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.	308103101784	173364	149.79	149.79
A 2112.4500-02				ART MAT. & SUPPL./H.S.	208121588047	173405	102.05	102.05
A 2120.4500-03				TECHNOLOGY MAT.& SUPPL./M.S.	308103108841	173418	138.18	138.18
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	308103117374	173566	92.01	92.01
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121535397	173451	0.49	0.49
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121588052	173439	5.99	5.99
A 2250.4500-73				SPEC.ED. MAT. & SUPPL./M.S.	308103098215	173241	174.61	174.61
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103133722	173450	959.63	959.63
A 2121.4500-03				MATH MAT. & SUPPL./M.S.	308103140281	173556	2,309.71	2,309.71
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121532595	173382	106.47	106.47
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121476819	173430	51.25	51.25
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	80648986	173377	-30.95	0.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121487882	173440	215.93	215.93
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121478697	173428	11.99	11.99
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103145151	173446	1,171.43	1,171.43
A 2112.4500-02				ART MAT. & SUPPL./H.S.	208121518875	173287	10.30	10.30
A 2112.4500-02				ART MAT. & SUPPL./H.S.	308103133715	173405	347.75	347.75
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121572875	173439	37.67	37.67
A 2121.4500-03				MATH MAT. & SUPPL./M.S.	208121487703	173556	143.02	143.02
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103145148	173382	285.18	285.18
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	308103135879	173440	2,855.10	2,855.10
A 2112.4500-02				ART MAT. & SUPPL./H.S.	208121551677	173287	84.37	84.37
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121487906	173439	5.99	33.74
A 2121.4500-03				MATH MAT. & SUPPL./M.S.	208121568782	173566	50.32	50.32
A 2121.4500-03				MATH MAT. & SUPPL./M.S.	208121602727	173556	350.95	350.95
204506	10/19/2018	692	SETON IDENTIFICATION PRODUCTS			Check Total:	18,437.15	
A 2110.4000-02				CONTRACTUAL/H.S.	9338165138	173748	23.95	23.95
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	9338165138	173748	116.20	116.20
204507	10/19/2018	33949	SHAR PRODUCTS COMPANY			Check Total:	140.15	
10/31/2018 01:32 PM								

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



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.	P167228501020	173571	17.82	739.35	
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	P167108901027	173240	801.54	801.54	
A 2122.4500-01				MUSIC MAT. & SUPPL./ELEM.	P166842601018	173617	358.00	358.00	
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	P167032001019	173570	758.00	758.00	
A 2125.4500-02				SOC STUDIES MAT & SUPPL./H.S.	P167228501012	173571	59.64	59.64	
A 2125.4500-02				SOC STUDIES MAT & SUPPL./H.S.	P167228501012	173571	721.53	0.00	
Check Total: 2,716.53									
204508	10/19/2018	54616	SHERWIN WILLIAMS CO., THE						
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		4697-1	172881	249.25	249.25	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		5423-1	172881	257.85	257.85	
Check Total: 507.10									
204509	10/19/2018	59114	SPEERT ADVERTISING SPECIALTIES INC						
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		SC/SAS-00295	173548	13.33	13.33	
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		SC/SAS-00295	173548	239.96	239.96	
Check Total: 253.29									
204510	10/19/2018	59113	STAGESPOT LLC						
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		96651	173547	10.00	10.00	
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		96651	173547	66.00	66.00	
Check Total: 76.00									
204511	10/19/2018	53725	STAPLES ADVANTAGE						
A 2121.4500-02			MATH MAT & SUPPL./H.S.		3390025401	173675	287.49	287.49	
A 2121.4500-02			MATH MAT & SUPPL./H.S.		3390025403	173675	15.18	15.18	
A 2121.4500-02			MATH MAT & SUPPL./H.S.		3390025404	173675	53.58	53.58	
A 2121.4500-02			MATH MAT & SUPPL./H.S.		3390025406	173675	9.29	9.29	
Check Total: 365.54									
204512	10/19/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE						
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		5215	173876	5,176.15	5,176.15	
Check Total: 5,176.15									
204513	10/19/2018	58625	SUPPLYWORKS						
A 1620.4500-14			DW. Operation Plan Materials & Supplies		454835307	173284	1,851.95	1,851.95	
Check Total: 1,851.95									

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Supplies									
A 1620.4500-14			DW. Operation Plan Materials & Supplies			458198199	173284	502.50	502.50
								Check Total:	2,354.45
204514	10/19/2018	59088	SUSAN RESNICK CONSULTING, LLC						
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.			0030	173149	7,500.00	7,500.00
								Check Total:	7,500.00
204515	10/19/2018	2692	TAYLOR MUSIC, INC						
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.			2119241-IN	173226	895.00	895.00
								Check Total:	895.00
204516	10/19/2018	149	TRIARCO ARTS & CRAFTS						
A 2112.4500-02			ART MAT. & SUPPL./H.S.			96321	173331	128.37	128.37
A 2112.4500-02			ART MAT. & SUPPL./H.S.			99214	173409	128.15	137.51
A 2112.4500-02			ART MAT. & SUPPL./H.S.			91529	173331	11.06	11.06
								Check Total:	267.58
204517	10/19/2018	58443	US LOCK CORPORATION						
A 1621.4510-01			HVAC Supplies DW			18562932	172894	32.38	32.38
A 1621.4510-01			HVAC Supplies DW			18566776	172894	38.55	38.55
A 1621.4510-01			HVAC Supplies DW			18584117	172894	85.18	85.18
								Check Total:	156.11
204518	10/19/2018	57457	VALLEY LITHO SUPPLY						
A 2112.4500-02			ART MAT. & SUPPL./H.S.			406542-000	173376	101.11	101.11
								Check Total:	101.11
204519	10/19/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON						
								Check Total:	0.00
204520	10/19/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON						
								Check Total:	0.00
204521	10/19/2018	50207	VILLAGE HARDWARE OF E. HAMPTON						
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.			126376	172926	11.07	11.07
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			126396	172926	3.98	3.98
								Check Total:	0.00

10/31/2018 01:32 PM

EAST HAMPTON UFSD

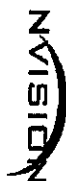
Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Account Description	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126343	172926	8.07	8.07
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			126311	172926	8.48	8.48
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126382	172926	14.46	14.46
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			126390	172926	6.98	6.98
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126392	172926	5.91	5.91
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126406	172926	12.25	12.25
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126413	172926	11.99	11.99
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			126434	172926	270.32	270.32
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126486	172926	19.48	19.48
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			126536	172926	7.47	7.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126511	172926	32.98	32.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126542	172926	19.48	19.48
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126572	172926	112.96	112.96
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126613	172926	23.96	23.96
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126652	172926	13.94	13.94
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			126663	172926	4.49	4.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126671	172926	25.96	25.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126724	172926	20.48	20.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126741	172926	30.96	30.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			126743	172926	12.99	12.99

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02	10/19/2018	58212	W.B. MASON CO. INC.	OPERATIONS MAT. & SUPPLIES HS	126750	172926	16.46	16.46
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126767	172926	21.02	21.02
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126775	172926	1.49	1.49
A 1620.4500-02	10/19/2018			OPERATIONS MAT. & SUPPLIES HS	126779	172926	9.96	9.96
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126780	172926	7.58	7.58
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126790	172926	18.48	18.48
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126793	172926	22.99	18.07
A 1620.4500-03	10/19/2018			OPERATIONS MAT. & SUPPLIES MS	126506	172926	4.99	0.00
Check Total:							781.63	
A 2112.4500-02	10/19/2018			ART MAT. & SUPPL./H.S.	157780208	173320	10.32	10.32
A 2112.4500-02	10/19/2018			ART MAT. & SUPPL./H.S.	157780178	173408	21.50	21.50
A 2112.4500-02	10/19/2018			ART MAT. & SUPPL./H.S.	157485698	173320	14.28	14.28
A 2112.4500-02	10/19/2018			ART MAT. & SUPPL./H.S.	157485707	173408	43.05	43.05
Check Total:							89.15	
A 1620.4500-04	10/19/2018	58888	WAINSCOTT HARDWARD LLC	OPERATIONS MAT. & SUPPLIES/DISTRV.	A185732	172922	5.96	5.96
Check Total:							5.96	
A 2123.4500-02	10/19/2018	7916	WARDS NATURAL SCIENCE	SCIENCE MAT. & SUPPL./H.S.	8083212311	173288	36.60	36.60
A 2123.4500-03	10/19/2018			SCIENCE MAT. & SUPPL./M.S.	8083669760	173694	1,365.17	1,365.17
Check Total:							1,401.77	
A 2122.2000-02	10/19/2018	58548	WOODWIND & BRASSWIND, INC	MUSIC EQUIPMENT/H.S.	ARINIV42640231	173158	7,860.00	7,860.00
A 2122.4500-02	10/19/2018			MUSIC MAT. & SUPPL./H.S.	ARINIV42628273	173147	49.05	49.05
A 2122.2000-02	10/19/2018			MUSIC EQUIPMENT/H.S.	ARINIV42726427	173158	3,834.00	3,834.00
A 2122.4500-02	10/19/2018			MUSIC MAT. & SUPPL./H.S.	ARINIV42636247	173147	803.48	803.48

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARIN/42646232	173147	279.00	279.00
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARIN/42651868	173147	26.50	26.50
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARVIN/42646205	173147	382.50	382.50
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARVIN/42679661	173147	13,076.06	13,076.06
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARVIN/42733528	173147	78.00	78.00
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARVIN/42954815	173147	180.00	180.00
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	ARVIN/43105862	173147	266.00	266.00
Check Total:							26,834.59	
204526	10/19/2018	20530	ZANER BLOSER INC.					
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	10185573	173064	697.16	697.16
Check Total:							697.16	
204527	10/26/2018	55262	ADVANTAGE MUSIC					
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	48293	173238	221.00	221.00
Check Total:							221.00	
204528	10/26/2018	58817	AHOLD USA, INC					
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	703595	173134	13.85	13.85
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	907306	173134	2.99	2.99
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	907305	173125	6.28	6.28
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	907333	173134	18.95	18.95
Check Total:							42.07	
204529	10/26/2018	51388	AMERICAN EXPRESS					
A 2630.4600-04				COMP NETWORK SOFTWARE/DISTRW.	NEWTWORK SOLUTIONS	173539	6.99	6.99
A 2250.4500-74				SPEC.ED. MAT.& SUPPL/DISTRW.	IPAD MINI REPAIRS PPS OFFICE	173873	200.68	200.68
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	SPANISH INSTRUCTION BOOK	173888	22.99	22.99
A 1240.4100-00				SUPTS TRAVEL & CONFERENCE	ACCT #2-82004 NEWSDAY	173539	60.45	60.45
A 1240.4100-00				SUPTS TRAVEL & CONFERENCE	E.HAMPTON STAR	173539	42.00	42.00

10/31/2018 07:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4100-00				SUPPTS TRAVEL & CONFERENCE	CITGO	173539	121.77	121.77
204530	10/26/2018	59142	ANNE O'ROURKE				<u>Check Total:</u>	<u>454.88</u>
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	1 SEPT	173847	300.00	300.00
204531	10/26/2018	1632	ASCD				<u>Check Total:</u>	<u>300.00</u>
A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	0013164842COD E:B38-NW/H3- AAAG	173844	69.00	69.00
204532	10/26/2018	55205	BILINGUALS, INCORPORATED				<u>Check Total:</u>	<u>69.00</u>
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	CSEEEVAL8057	173891	785.00	785.00
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	CSEEEVAL8016	173891	785.00	785.00
204533	10/26/2018	2483	BUICK ART MATERIALS				<u>Check Total:</u>	<u>1,570.00</u>
A 2112.4500-01				ART MAT. & SUPPL./ELEM.	9813740	173420	656.99	656.99
A 2112.4500-01				ART MAT. & SUPPL./ELEM.	209232	173420	5.08	5.08
204534	10/26/2018	50832	BSN SPORTS				<u>Check Total:</u>	<u>662.07</u>
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	902968717	173286	322.42	322.42
204535	10/26/2018	56451	CABLEVISION				<u>Check Total:</u>	<u>322.42</u>
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	07816-034270-01-1	173482	208.17	208.17
204536	10/26/2018	55857	CARA WEAVER				<u>Check Total:</u>	<u>208.17</u>
A 2830.4100-84				OCCP. THERAPY TRVL & CONF DW	9/28 -9/29 CONF EXPENSE	173770	325.00	325.00
204537	10/26/2018	58094	CARRIER ENTERPRISE NORTHEAST				<u>Check Total:</u>	<u>325.00</u>
A 1621.4510-01				HVAC Supplies DW	59159287-00	172898	202.40	202.40
						<u>Check Total:</u>	<u>202.40</u>	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
204538	10/26/2018	54292	CDW GOVERNMENT, INC.				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		PKF3088	173220	497.89	497.89
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		PKS9867	173718	496.80	496.80
A 1310.4500-00		BUS OFFICE MATERIAL & SUPPLIES		PKH8431	173708	494.99	494.99
A 2865.2000-62		INTERSCH.ATHL.EQUIPMENT/H.S.		PPT2175	173901	1,345.77	1,345.77
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		PKK4965	173718	208.16	285.76
204539	10/26/2018	55489	CENTER FOR EDUCATION &				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		07200357	173902	164.95	164.95
204540	10/26/2018	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10319	173593	445.00	445.00
204541	10/26/2018	7885	CSSI				
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		93124	173419	15.31	15.31
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		92864	173400	36.98	36.98
204542	10/26/2018	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06369193	172800	2,351.13	2,351.13
204543	10/26/2018	58881	DRI-STICK DECAL CORP DBA RYDIN DECAL				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		350890	173818	626.00	626.00
204544	10/26/2018	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9572	173173	1,500.00	1,500.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9573	173173	1,575.00	1,575.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9576	173173	2,600.00	2,600.00
Check Total:						626.00	
Check Total:						2,351.13	
Check Total:						52.29	
Check Total:						445.00	
Check Total:						164.95	
Check Total:						3,043.61	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204545	10/26/2018	52279	EUGENE R. KELLEY, JR.				5,675.00	
A 2114.4000-04		ESL DIRECTOR			10/19 TESTING	173797	65.00	65.00
		CONTRACTUAL						
204546	10/26/2018	50018	FAMILY MELODY CENTER				65.00	
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.			29231	173225	12.00	12.00
							12.00	
204547	10/26/2018	59065	FBA OF SYOSSETT, LLC				154.80	
A 1310.4000-00		BUSINESS OFFICE			13425 SEPT	172871	154.80	154.80
		CONTRACTUAL						
204548	10/26/2018	53406	FEDEX				133.39	
A 1310.4000-00		BUSINESS OFFICE			6-338-16151	172839	133.39	133.39
		CONTRACTUAL						
204549	10/26/2018	59135	FLEET PRIDE				133.39	
A 5530.4500-14		Materials & Supplies - Depot			8564557	173842	211.92	211.92
A 5530.4500-14		Materials & Supplies - Depot			10860347	173842	212.79	212.79
A 5530.4500-14		Materials & Supplies - Depot			8805976	173842	235.76	235.76
A 5530.4500-14		Materials & Supplies - Depot			9557591	173842	121.42	121.42
A 5530.4500-14		Materials & Supplies - Depot			9574421	173842	177.92	177.92
A 5530.4500-14		Materials & Supplies - Depot			9657986	173842	271.08	271.08
A 5530.4500-14		Materials & Supplies - Depot			9650074	173842	248.60	248.60
A 5530.4500-14		Materials & Supplies - Depot			9858340	173842	103.60	103.60
A 5530.4500-14		Materials & Supplies - Depot			9836813	173842	2,196.83	2,196.83
A 5530.4500-14		Materials & Supplies - Depot			9883550	173842	828.12	828.12
A 5530.4500-14		Materials & Supplies - Depot			9935947	173842	285.12	285.12
204550	10/26/2018	53667	FOLLETT SCHOOL SOLUTIONS INC				4,893.16	
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.			883774F	173208	1,454.05	1,454.05
204551	10/26/2018	58638	FRAZER & FELDMAN LLP				1,454.05	
A 1420.4000-00		CONTRACTUAL LEGAL					5,833.33	
		COUNSEL			OCT RETAINER	172827	5,833.33	5,833.33

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	AUG SERVICE	172827	7,798.05	7,798.05
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	DOJ ELECTION INVESTIGATION	172827	284.49	284.49
Check Total:						13,915.87	
204552	10/26/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14			Materials & Supplies - Depot	18360078	173628	514.69	514.69
A 5530.4500-14			Materials & Supplies - Depot	18362760	173628	876.00	876.00
A 5530.4500-14			Materials & Supplies - Depot	18367644	173628	859.65	859.65
A 5530.4500-14			Materials & Supplies - Depot	18374033	173628	1,184.53	1,184.53
A 5530.4500-14			Materials & Supplies - Depot	18377610	173628	1,094.88	1,094.88
A 5530.4500-14			Materials & Supplies - Depot	18383087	173628	1,933.85	1,933.85
A 5530.4500-14			Materials & Supplies - Depot	18394934	173628	1,285.93	1,285.93
A 5530.4500-14			Materials & Supplies - Depot	18394919	173628	1,273.70	1,273.70
Check Total:						9,023.23	
204553	10/26/2018	50140	GRAINGER				
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9910900332	173492	178.20	178.20
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9920821619	173492	14.82	14.82
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9920315414	173492	43.40	43.40
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9920384758	173492	164.12	164.12
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9922449781	173492	1.58	1.58
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9922574737	173492	19.40	19.40
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9922449773	173492	134.00	134.00
Check Total:						555.52	
204554	10/26/2018	51681	HAMPTON COMMUNITY HEALTH CARE				
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.	AUG PHYSICALS	173270	2,880.00	2,880.00
Check Total:						2,880.00	
204555	10/26/2018	56712	HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-62			AL/H.S.	32472	173794	72.00	72.00
Check Total:						72.00	
204556	10/26/2018	55045	HENRY SCHEIN, INC.				
A 2855.4500-62			INTERSCH.ATHL.MAT.& SUPPL/H.S.	19374547	173247	-12.50	0.00
Check Total:						72.00	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4500-62				INTERSCH.ATHL.MAT.& SUPPL./H.S.	57952841	173247	418.18	418.18
				Check Total:			405.68	
204557	10/26/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO					
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.	953853414	173006	15,564.11	15,564.11
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.	953848940	173006	30,434.00	30,433.94
				Check Total:			45,998.11	
204558	10/26/2018	55582	INSTITUTE FOR CHILDREN					
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	1500098	173761	6,435.00	6,435.00
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	1500100	173761	682.50	682.50
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	1500099	173761	650.00	650.00
				Check Total:			7,767.50	
204559	10/26/2018	901	INTERSTATE MUSIC SUPPLY					
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	9178773	173231	680.88	680.88
				Check Total:			680.88	
204560	10/26/2018	56986	ISLAND ELEVATOR SERVICES					
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	29110	172910	150.00	150.00
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	29110	172910	300.00	300.00
				Check Total:			450.00	
204561	10/26/2018	1762	JOHN WILEY AND SONS, INC					
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	9669761	173632	100.00	100.00
A 2116.4800-02				FOREIGN LANG. TEXTBOOKS/H.S.	9669761	173632	3,660.00	3,660.00
				Check Total:			3,760.00	
204561	10/26/2018	1762	**VOID** JOHN WILEY AND SONS, INC					
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	9669761	173632	-100.00	-100.00
A 2116.4800-02				FOREIGN LANG. TEXTBOOKS/H.S.	9669761	173632	-3,660.00	-3,660.00

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
204562	10/26/2018	668	JOHNSON CONTROLS INC.				
A 1621.4510-01		HVAC Supplies DW		85203812	173929	337.81	337.81
Check Total:						-3,760.00	
204563	10/26/2018	58979	JUDITH C DODGE				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRV.		101618	173150	4,600.00	4,600.00
Check Total:						337.81	
204564	10/26/2018	54103	KING KULLEN				
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		182840654691	173188	156.32	156.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182890974731	173136	129.51	129.51
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182760942881	173126	56.72	56.72
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182900977391	173136	43.54	43.54
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182961135441	173136	39.11	39.11
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182961135381	173126	127.23	127.23
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182971138001	173126	151.27	151.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		182891309611	173188	45.68	45.68
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182881120231	173126	22.95	22.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182850610471	173136	66.78	66.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182901123921	173126	113.00	113.00
Check Total:						952.11	
204565	10/26/2018	58137	LAZEL				
A 2132.4500-01		GENELEM.MAT& SUPPL/ELEM.		2017805	173803	82.45	89.00
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		969354	173108	5,278.50	5,278.50
Check Total:						5,360.95	
204566	10/26/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01				GEN.ELEM. MAT.& SUPPL./ELEM.	439292	173830	529.00	529.00
A 2250.4500-74				SPEC.ED. MAT.& SUPPL./DISTRW.	436651	173756	1,105.42	1,105.42
204567	10/26/2018	50281	LIASCD				Check Total:	1,634.42
A 2630.4100-14			DIRECTOR'S TECH TRAV. & CONF./DW		REG. R.HAGAN	173822	140.00	140.00
204568	10/26/2018	56344	LIASEA				Check Total:	140.00
A 2250.4100-74			SPE. ED. TRAV. & CONF/DW		REG. C.ALLENTUCK	173903	290.00	290.00
204569	10/26/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				Check Total:	290.00
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		201808-A018762 AUG	173874	16,247.88	16,247.88
204570	10/26/2018	57494	LOSER'S MUSIC, INC				Check Total:	16,247.88
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		109653	173166	203.88	203.88
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		109654	173221	165.00	165.00
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		109684	173223	470.98	470.98
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		109680	173146	376.80	376.80
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.		109655	173485	333.00	333.00
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		109681	173146	347.40	52.79
204571	10/26/2018	58373	METRO SPORT INC				Check Total:	1,997.06
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		72869	173733	1,911.00	1,911.00
204572	10/26/2018	58516	MICHAEL K MARSHALL				Check Total:	1,911.00
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		ANNUAL SUBSCRIPTION	173786	50.00	50.00
204573	10/26/2018	50476	MICKEY'S CARTING				Check Total:	50.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		702467 MS	173612	250.00	250.00

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204574	10/26/2018	56013	MID ISLAND THERAPY ASSOCS LLC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		34925 SEPT	173928	3,000.00	3,000.00
Check Total:						250.00	
204575	10/26/2018	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./H.S.		2098394-00	173360	509.91	509.91
Check Total:						3,000.00	
204576	10/26/2018	52903	MILK PAI, THE				
A 2110.4000-01		CONTRACTUAL/ELEM.		142	173882	512.00	568.00
Check Total:						509.91	
204577	10/26/2018	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		698223	173474	125.90	92.73
A 5530.4500-14		Materials & Supplies - Depot		698361	173474	-33.17	0.00
A 5530.4500-14		Materials & Supplies - Depot		698396	173474	16.38	16.38
A 5530.4500-14		Materials & Supplies - Depot		702309	173474	184.41	184.41
A 5530.4500-14		Materials & Supplies - Depot		703155	173474	4.29	4.29
A 5530.4500-14		Materials & Supplies - Depot		703355	173474	318.84	318.84
A 5530.4500-14		Materials & Supplies - Depot		703356	173474	179.50	179.50
A 5530.4500-14		Materials & Supplies - Depot		7043342	173474	52.58	52.58
A 5530.4500-14		Materials & Supplies - Depot		704663	173474	260.98	260.98
Check Total:						1,109.71	
204578	10/26/2018	57542	MPS				
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		69408726	173787	4.59	4.59
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.			173787	229.49	229.49
Check Total:						234.08	
204579	10/26/2018	784	NASCO				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		140805	173454	28.76	28.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		84585	173454	124.20	124.20
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/H.S		90718	173454	11.52	11.52

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204580	10/26/2018	52424	NATIONAL GEOGRAPHIC SOCIETY				
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		2019 REGISTRATION #47703	173829	120.00	120.00
Check Total:						164.48	
204581	10/26/2018	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	173486	35.93	35.93
Check Total:						120.00	
204582	10/26/2018	50973	NEFF COMPANY				
A 2855.4000-64		INT.ATHL.CONTRACT SECTION XI		002698396	173248	263.49	263.49
Check Total:						35.93	
204583	10/26/2018	56283	NESCO BUS MAINTENANCE, INC				
A 5510.2100-04		PURCHASE OF BUSES		18-350	173727	116,638.00	116,638.00
A 5510.2100-04		PURCHASE OF BUSES		18-290	173727	102,351.00	102,351.00
Check Total:						218,989.00	
204584	10/26/2018	59136	NESTLE WATERS NORTH AMERICA				
A 2132.4500-01		GEN.ELEM.MAT& SUPPL./ELEM.		0810140020462	173752	72.88	72.88
A 5530.4500-14		Materials & Supplies - Depot		0810140031816	173815	93.66	93.66
Check Total:						166.54	
204585	10/26/2018	55479	NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		9990000382228	172885	110.00	110.00
Check Total:						110.00	
204586	10/26/2018	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		530	172808	857,415.16	857,415.16
Check Total:						857,415.16	
204587	10/26/2018	53724	NYSIR				
A 1910.4000-04		UNALLOC.INSUR./DISTRW.		A036P102218	172814	699.00	699.00
Check Total:						699.00	
204588	10/26/2018	56323	OFFICE DEPOT				
A 2855.4500-62		INTERSCH.ATHL.MAT.& SUPPL./H.S.		207427414001	173735	148.91	148.91
Check Total:						148.91	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
SUPPL./H.S.							
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		210497869001	173765	92.92	92.92
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		210497869002	173765	4.99	4.99
Check Total:						246.82	
204589	10/26/2018	58596	OPTIMUM SOLUTIONS CORPORATION				
A 2630.4600-14		DIRECTORS SOFTWARE DW		DF18-1155	173723	795.00	2,645.00
Check Total:						795.00	
204590	10/26/2018	1658	ORIENTAL TRADING COMPANY				
A 2113.4500-02		BUSNED. MAT. & SUPPL./H.S.		692171403-01	173810	113.96	119.96
A 2133.4500-63		HEALTH MAT& SUPPL./MS		692397106-01	173869	406.75	406.75
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI			173869	0.00	42.81
Check Total:						520.71	
204591	10/26/2018	58662	PAPER FREE CONCEPTS				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		1-2018-dx32	173546	800.00	800.00
Check Total:						800.00	
204592	10/26/2018	56571	PARTNERS IN SAFETY INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		64886	173479	780.00	780.00
Check Total:						780.00	
204593	10/26/2018	53235	PEARSON EDUCATION, INC				
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		4025669500	173695	369.62	369.62
Check Total:						369.62	
204594	10/26/2018	50005	PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5966	173197	3,786.67	3,786.67
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-6142	173195	5,806.94	5,806.94
Check Total:						9,593.61	
204595	10/26/2018	56926	PRESTO PECONIC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04355543	173133	25.84	25.84
A 5530.4500-14		Materials & Supplies - Depot		04355540	173610	44.68	44.68
Check Total:						70.52	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
204566	10/26/2018	58100	PRINTCORP INC				
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES			35793	173812	155.90	155.90
						<u>Check Total:</u>	<u>155.90</u>
204597	10/26/2018	45563	PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL			0185-2006-05-3	172812	344.30	344.30
						<u>Check Total:</u>	<u>344.30</u>
204598	10/26/2018	50998	RALPH NAGLERI				
A 2820.4100-04	PSCH. TRAVL. & CONF./DW			10/17 CONF EXPENSE	173887	391.31	413.11
						<u>Check Total:</u>	<u>391.31</u>
204599	10/26/2018	58358	RED HAWK FIRE&SECURITY NY LLC				
A 1621.4010-01	HVAC Contractual DW			3327244	172921	325.00	325.00
						<u>Check Total:</u>	<u>325.00</u>
204600	10/26/2018	34685	RIVERHEAD BUILDING SUPPLY				
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS			775770	172935	53.95	53.95
						<u>Check Total:</u>	<u>53.95</u>
204601	10/26/2018	1006	S.A.N.E.				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS			77228	173455	276.82	276.82
						<u>Check Total:</u>	<u>276.82</u>
204602	10/26/2018	3365	SARGENT WELCH				
A 2123.4500-02	SCIENCE MAT & SUPPL./H.S.			8083234576	173326	82.80	82.80
						<u>Check Total:</u>	<u>82.80</u>
204603	10/26/2018	58171	SCEMA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.			SP18-1916	173274	200.00	200.00
						<u>Check Total:</u>	<u>200.00</u>
204604	10/26/2018	56054	SCHOLASTIC INC				
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.			M6602980 2	173244	151.03	151.03
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.			M6602975 2	173245	136.12	136.12
						<u>Check Total:</u>	<u>287.15</u>
204605	10/26/2018	27632	SCHOLASTIC INC.				
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.			M66036559	173206	1,318.68	1,318.68
						<u>Check Total:</u>	<u>1,318.68</u>

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-03				ESL MAT. & SUPPL./M.S.		M6602984 4	173181	439.45	439.45
Check Total:									1,758.13
204606	10/26/2018	57878	SCHOLASTIC STORYWORKS						
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		M6590623 2	173077	537.63	537.63
Check Total:									537.63
204607	10/26/2018	58509	SCHOLASTIC EDUCATION						
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		M6592645 3	173066	506.00	506.00
Check Total:									506.00
204608	10/26/2018	59134	SCHOOL LIFE A DIV. OF IMAGESTUFF						
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		200016994	173724	499.94	499.94
Check Total:									499.94
204609	10/26/2018	58143	SCHOOL OUTFITTERS						
A 2610.4000-02				LIBRARY CONTRACTUAL/H.S.		12988884	173833	30.81	30.81
A 2610.4500-02				LIBRARY MAT. & SUPPL./H.S.			173833	287.99	287.99
Check Total:									318.80
204610	10/26/2018	52274	**CONTINUED** SCHOOL SPECIALTY						
Check Total:									0.00
204611	10/26/2018	52274	**CONTINUED** SCHOOL SPECIALTY						
Check Total:									0.00
204612	10/26/2018	52274	SCHOOL SPECIALTY						
A 2112.4500-02				ART MAT. & SUPPL./H.S.		308103139810	173395	1,211.01	1,211.01
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121621895	173440	9.66	9.66
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121628369	173620	27.39	27.39
A 2112.4500-02				ART MAT. & SUPPL./H.S.		208121801054	173388	25.84	25.84
A 2112.4500-02				ART MAT. & SUPPL./H.S.		208121587944	173384	61.23	61.23
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		308103127008	173091	999.07	999.07
A 2113.4500-02				BUSN.ED. MAT. & SUPPL./H.S.		208121701781	173427	17.24	17.24
Check Total:									17.24

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		308103132569	173430	25,478.65	25,478.65
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121813809	173430	4.20	4.20
A 2121.4500-03				MATH MAT & SUPPL./M.S.		208121535721	173556	62.88	62.88
A 2114.4500-01				ESL MAT. & SUPPL./ELEM.		208121003938	173017	38.58	38.58
A 2112.4500-02				ART MAT.& SUPPL./H.S.		208121572499	173368	6.07	6.07
A 2112.4500-02				ART MAT.& SUPPL./H.S.		308103139782	173384	495.93	495.93
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121503483	173430	141.06	141.06
A 2121.4500-03				MATH MAT & SUPPL./M.S.		208121549304	173556	315.43	315.43
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121548154	173430	208.50	208.50
A 2121.4500-03				MATH MAT & SUPPL./M.S.		208121630209	173556	83.96	83.96
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121602733	173430	809.85	809.85
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121605732	173430	20.47	20.47
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121686760	173430	961.00	961.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121704091	173430	111.28	111.28
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121799164	173430	465.46	465.46
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.		208121620383	173430	15.67	15.67
204613	10/26/2018	33949	SHAR PRODUCTS COMPANY					Check Total:	31,570.43
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.		P167109401019	173222	716.00	716.00
204614	10/26/2018	50379	SOUTH FERRY INC					Check Total:	716.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			SEPT	173480	80.00	80.00
204615	10/26/2018	53725	STAPLES ADVANTAGE					Check Total:	80.00
A 2121.4500-02			MATH MAT & SUPPL./H.S.			3390416569	173675	21.98	67.86
								Check Total:	21.98

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
204616	10/26/2018	58985	STAPLES CONTRACT & COMMERCIAL				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	3392936398	173404	203.29	204.94
					Check Total:	203.29	
204617	10/26/2018	58357	STEPHEN DICKMAN				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	OCT HS TUNING	173154	300.00	300.00
A 2122.4000-01			MUSIC CONTRACTUAL/ELEM.	OCT ELEM TUNING	173113	300.00	300.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	OCT MS TUNING	173154	150.00	150.00
					Check Total:	750.00	
204618	10/26/2018	59103	THEMES & VARIATIONS INC				
A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.	91603	173477	106.48	106.48
					Check Total:	106.48	
204619	10/26/2018	149	TRIARCO ARTS & CRAFTS				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	95319	173375	56.00	56.00
A 2112.4500-02			ART MAT.& SUPPL./H.S.	91531	173399	185.64	185.64
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	93460	173401	19.12	19.12
A 2112.4500-01			ART MAT.& SUPPL./ELEM.	172368	173425	48.24	48.24
					Check Total:	309.00	
204620	10/26/2018	635	UNITED PARCEL SERVICE				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	107915398	172830	47.00	47.00
					Check Total:	47.00	
204621	10/26/2018	58443	US LOCK CORPORATION				
A 1621.4510-01			HVAC Supplies DW	18725217	172894	17.99	17.99
A 1621.4510-01			HVAC Supplies DW	18725596	172894	11.68	11.68
					Check Total:	29.67	
204622	10/26/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109	172822	115.10	115.10
					Check Total:	115.10	
204623	10/26/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180	172822	58.49	58.49
					Check Total:	58.49	
204624	10/26/2018	52550	VERIZON WIRELESS				
					Check Total:	58.49	

10/31/2018 01:32 PM

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		9816254236	172848	54.06	54.06
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		9816254236	172848	160.28	160.28
				Check Total:			214.34	
204625	10/26/2018	1522	VILLA ITALIAN SPECIALTIES					
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		10/16	172951	103.97	103.97
				Check Total:			103.97	
204626	10/26/2018	58212	**CONTINUED** W.B. MASON CO. INC.					
204627	10/26/2018	58212	W.B. MASON CO. INC.					
A 2112.4500-02			ART MAT.& SUPPL./H.S.		157395190	173397	27.16	27.16
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		159225165	173742	33.99	0.00
A 1040.4500-00			DIST.CLK. MATERIAL & SUPPLIES		159075812	173610	37.98	37.98
A 2112.4500-02			ART MAT.& SUPPL./H.S.		159269039	173390	16.92	16.92
A 2250.4500-72			SPEC.ED. MAT.& SUPPL./H.S.		157388791	173568	1,996.45	1,996.45
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		157837266	173608	227.64	227.64
A 2112.4500-02			ART MAT.& SUPPL./H.S.		158895081	173390	17.76	17.76
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		159137972	173769	116.94	116.94
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.		159074648	173218	33.99	208.99
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		157964623	173595	859.98	859.98
A 1010.4500-00			BD OF ED. MATERIALS & SUPPLIES		CR5947269	173742	-33.99	0.00
A 1040.4500-00			DIST.CLK. MATERIAL & SUPPLIES		CR5914468	173610	-94.56	0.00
A 2250.4500-72			SPEC.ED. MAT.& SUPPL./H.S.		157872395	173568	24.00	97.72
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		CR5787561	173608	-58.20	0.00
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		159672287	173742	33.99	33.99
A 1040.4500-00			DIST.CLK. MATERIAL & SUPPLIES		158243682	173610	104.46	16.11
				Check Total:			0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursement For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.	157973372	173608	58.20	0.00
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.	157973385	173608	61.28	0.00
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.	CR5780035	173608	-61.28	0.00
Check Total:							3,402.71	
204628	10/26/2018	7916	WARDS NATURAL SCIENCE					
A 2123.4500-02				SCIENCE MAT.& SUPPL./H.S.	8083212309	173327	40.37	40.37
A 2114.4500-02				ESL MAT. & SUPPL./H.S.	8082901614	172987	67.99	67.99
Check Total:							108.36	
204629	10/26/2018	50777	WELCH ALLYN, INC.					
A 2815.4000-84				HEALTH SERV. CONTRACTUAL/DISTRW.	94031707	172992	105.00	212.00
Check Total:							105.00	
204630	10/26/2018	55586	WESTERN SUFFOLK BOCES					
A 2110.4100-02				TRAVEL & CONFERENCES/H.S.	058-19A	173741	330.00	330.00
Check Total:							330.00	
204631	10/26/2018	53462	WHITSONS FOOD SERVICE CORP.					
A 2810.4000-02				GUIDANCE CONTRACTUAL/H.S.	CAT12896	173857	350.00	350.00
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	CAT12656	173823	1,400.00	1,400.00
Check Total:							1,750.00	
204632	10/26/2018	2220	WILLIAMSON LAW BOOK CO					
A 1010.4000-00				BD OF ED. CONTRACTUAL	173315	173817	569.52	571.00
Check Total:							569.52	
204633	10/26/2018	58879	ZONAR SYSTEMS					
A 5530.4000-14				Contractual - Depot	SI371654	173648	6,931.92	6,931.92
A 5530.4000-14				Contractual - Depot	SPC053357	173648	-346.36	0.00
Check Total:							6,585.56	
204634	10/26/2018	1762	JOHN WILEY AND SONS, INC					
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	9669761	173632	46.32	100.00
A 2116.4800-02				FOREIGN LANG. TEXTBOOKS/H.S.	9669761	173632	3,660.00	3,660.00
Check Total:							3,706.32	

10/31/2018 01:33 PM

EAST HAMPTON UFSD

Check Warrant Report For C - 4: Oct C Cash Disbursements For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3320	10/10/2018	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				817.58	
3321	10/17/2018	53462	WHITSONS FOOD SERVICE CORP.				817.58	
C 2860.4			Contractual		11660	172878	70,568.17	70,568.17
3322	10/24/2018	50749	EHUFSD GENERAL FUND				70,568.17	
C 630			DUE TO GENERAL FUND				2,475.02	

Number of Transactions: 3

Check Total: 2,475.02
 Warrant Total: 73,860.77
 Vendor Portion: 73,860.77

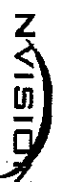
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 73,860.77. 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 10-30-18 Signature Carol Matasewski Title Claim Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 4: Oct. FA Cash Disbursements For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4040	10/10/2018	50749	EHUFSD GENERAL FUND					
FA 630				DUE TO OTHER FUNDS			13,461.39	
4041	10/17/2018	51106	HAND2MIND INC				Check Total: 13,461.39	
FA 2114.450-18-0149				MATERIALS TITLE III IMM	60102632	173263	336.12	336.12
FA 2114.450-18-0149				MATERIALS TITLE III IMM	60102632	173263	36.51	36.51
4042	10/17/2018	51447	KIDS DISCOVER, LLC				Check Total: 372.63	
FA 2330.450-18-0293				MATERIALS TITLE III	100138155-1	173664	240.00	240.00
4043	10/17/2018	396	MARSHALL CAVENDISH CORP				Check Total: 240.00	
FA 2114.450-18-0149				MATERIALS TITLE III IMM	902528	173261	653.40	653.40
4044	10/17/2018	58985	STAPLES CONTRACT & COMMERCIAL				Check Total: 653.40	
FA 2330.450-18-0293				MATERIALS TITLE III	3390223462	173663	235.14	235.14
4045	10/19/2018	59118	LET ME LEARN INC				Check Total: 235.14	
FA 2111.400-18-0147				PURCHAED SERVICES TITLE II	2717	173661	7,750.00	7,750.00
4046	10/19/2018	52274	SCHOOL SPECIALTY				Check Total: 7,750.00	
FA 600			Accounts Payable		208120772960		242.06	
4047	10/24/2018	50749	EHUFSD GENERAL FUND				Check Total: 242.06	
FA 630				DUE TO OTHER FUNDS			13,461.39	
4048	10/26/2018	51106	HAND2MIND INC				Check Total: 13,461.39	
FA 2114.450-18-0149				MATERIALS TITLE III IMM	60097638	173263	841.93	841.93
FA 2114.500-18-0149				INDIRECT COST TITLE III IMM	60098241	173263	2.88	2.88
4049	10/26/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				Check Total: 844.81	
FA 2330.450-18-0293				MATERIALS TITLE III	95853414	173006	10,500.00	10,500.00
4050	10/26/2018	53235	PEARSON EDUCATION, INC				Check Total: 10,500.00	

10/26/2018 09:34 AM

EAST HAMPTON UFSD

Check Warrant Report For FA - 4: Oct. FA Cash Disbursements For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
FA 2330.450-18-0293				MATERIALS TITLE III	7026496114	173706	769.98	769.98
FA 2114.450-18-0149				MATERIALS TITLE III IMM	7026496114	173706	3,295.86	3,295.86
4051	10/26/2018	58985	STAPLES CONTRACT & COMMERCIAL				4,065.84	
FA 2330.450-18-0293				MATERIALS TITLE III	3390834605	173663	33.49	33.49
FA 2330.450-18-0293				MATERIALS TITLE III	3390834604	173663	23.89	23.89
Check Total:							57.38	
Warrant Total:							51,884.04	
Vendor Portion:							51,884.04	
Number of Transactions: 12								

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$51,884.04. 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.

10-30-18 Date
Paul Matuszewski Signature
Deanne Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 4: Oct H Cash Disbursements For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1270	10/17/2018	58461	MOTOROLA SOLUTIONS INC					
H 1620.293-03-021			MS Security 14-15		16014533	173714	1,372.22	1,372.22
H 1620.293-06-027			HS Security 14-15		16014534	173713	7,055.08	7,055.08
1271	10/19/2018	59027	WJ NORTHRIDGE CONSTRUCTION CORP				8,427.30	
H 1620.293-03-023			Security / MS Back Wall 16-17		APPLICATION #7	171997	16,674.70	16,674.70
Number of Transactions: 2							Check Total:	16,674.70
							Warrant Total:	25,102.00
							Vendor Portion:	25,102.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$25,102.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

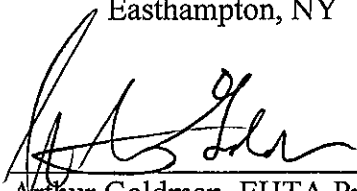
Date 10-30-18 Signature Carol Matrucci Title Claims Auditor

**Memorandum of Agreement
Between
East Hampton Board of Education
and
East Hampton Teachers' Association**

The authorized representatives of the Board of Education of the East Hampton Union Free School District ("District") and the East Hampton Teachers' Association ("EHTA") hereby agree to amend SCHEDULE D of the parties' 2016-2019 collective bargaining agreement ("Agreement") in the manner set forth below. The parties agree that the terms below shall be effective as of November 13, 2018.

1. The new position of Varsity Assistant Bowling Coach shall be added to Level III.

Dated: November ____, 2018
Easthampton, NY



Arthur Goldman, EHTA President

Date: 10/25/2018

Richard J. Burns, Superintendent of Schools
East Hampton Union Free School District

Date: _____

**CONTRACTUAL AGREEMENT BETWEEN
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
CHARLES WESTERGARD**

Agreement made this _____ day of October 2018 by and between CHARLES WESTERGARD possessing an address at [REDACTED] and the EAST HAMPTON UNION FREE SCHOOL DISTRICT possessing its principal offices at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, the parties wish to memorialize the terms and conditions of employment to be undertaken by Charles Westergard as its Network Systems Administrator;

WHEREAS, the parties recognize that the below terms in no manner bestow upon the Network Systems Administrator a specific term of employment; that, rather, merely state the benefits and terms and conditions of employment to apply while he is employed by the School District through June 30, 2020.

NOW THEREFORE, IT IS AGREED that the following terms and benefits are provided to Charles Westergard:

1. the Network Systems Administrator is to receive an annual salary effective July 1, 2018 as follows:
 - a. July 1, 2018 through June 30, 2019 - \$ 150,975.00
 - b. July 1, 2019 through June 30, 2020 - \$ 153,919.01
2. The services and responsibilities of Network Systems Administrator will include, but not be limited to, organizing and establishing procedures for the following:
 - a. Plans, coordinates, and designs the computer related activities of the district
 - b. Recommends the upgrade of hardware and software
 - c. Maintains and secures the district's networks
 - d. Oversees the management and maintenance of the district's entire communications infrastructure, including telephones and e-mail
 - e. Prepares and manages the district's annual technology budget
 - f. Performs all other duties as may be assigned by the Assistant Superintendent or Superintendent of Schools
3. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 11% of the premium cost of the coverage (family or individual) as applicable for the 2018-2019 school years;
4. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 15% of the premium cost of the coverage (family or individual) as applicable for the 2019-2020 school year;
5. Mr. Westergard is to receive twenty (20) sick days per year;
6. Mr. Westergard is to receive twenty-five vacation days for the 2018-2019 and 2019-2020 school years;
7. Mr. Westergard is to receive the vision, dental and LTD coverages (individual or family/dependents) afforded District unit employees;
8. Mr. Westergard will be entitled to eligibility of NYSHIP health insurance coverage in retirement after ten (10) years of full-time District service.

9. Mr. Westergard may accumulate unused sick leave to a maximum of 200 days; should the Network Systems Administrator serve the School District for ten years, he will be entitled to be reimbursed for 50% of the sick days accumulated at the time of his submitting a retirement filing while employed by East Hampton Union Free School District to the New York State and Local Retirement System.
10. Any unused vacation time (not to exceed 14 days) will be compensated by monetary compensation, and at the of the Superintendent of School's discretion to be determined on an annual basis.
11. Mr. Westergard will be allowed five (5) days of leave without loss of salary for death in his immediate family to include husband, wife, mother, father, guardian, sister, brother, son, daughter, father-in-law, and mother-in-law. The Network Systems Administrator shall have leave for the following holidays provided school is not in session:

Independence Day

Labor Day

Columbus Day

Veterans' Day

Day before Thanksgiving

(floating)

Thanksgiving

Christmas Day

New Year's Day

M. Luther King Jr.'s Day

President's Day

Good Friday

Memorial Day

Note: Rosh Hashanah,

Yom Kippur and

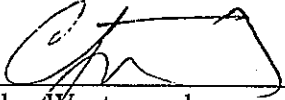
Christmas Eve will be

paid holidays if school is

closed in observance of

those days.

12. Mr. Westergard will receive term insurance in the amount of \$20,000.00; the premium thereof to be paid by the District (follows non-instructional contract).
13. See Attached Addendum to this Contract: Civil Service Job Description for Network Systems Administrator
14. See Attached Addendum to this Contract: Separation Agreements.



Charles Westergard
Network Systems Administrator

10/24/2018

Date

Richard J. Burns, Superintendent of Schools

Date

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**4 Long Lane
East Hampton, New York**

**2018-2019
SEPARATION AGREEMENT**

This is an agreement by and between the EAST HAMPTON UNION FREE SCHOOL DISTRICT and _____ a retired employee of the School District.

In consideration of the services rendered _____ as an employee and upon the event of his/her retirement, the EAST HAMPTON UNION FREE SCHOOL DISTRICT agrees that it shall provide health insurance benefits pursuant to Contractual Agreement between the parties, as more fully set forth herein unless and until such obligation is modified by any subsequent contractual agreement between the School District and the Director of Facilities.

It is understood by the parties that the health benefits provided to retirees shall be at the same level of health benefits in effect for employees who are in active service for the School District pursuant to the applicable contractual agreement in effect at the time that the health benefits are provided. "Health benefits" means the benefits provided under the health plan, and not the School District's contribution therefore. **The contribution that the School District is obligated to make pursuant to this agreement is 89% of the premium for individual benefits and 35% of the premium for dependent benefits.** The School District's election to pay any greater amount shall not obligate it to continue to make contributions in excess of the percentages set forth herein.

It is further understood that _____, upon reaching the age of eligibility for Medicare, the health benefits of the District's plan shall be secondary to Medicare coverage and coordinated with Medicare.

By the signature that appears below, the School District acknowledges that this agreement has been adopted by a formal resolution of the Board of Education of the School District at a duly constituted meeting.

EHUFSD Employee/Print Name

EHUFSD Employee/Signature

Date: _____

Richard J. Burns, Superintendent of Schools

Date: _____

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**4 Long Lane
East Hampton, New York**

**2019-2020
SEPARATION AGREEMENT**

This is an agreement by and between the EAST HAMPTON UNION FREE SCHOOL DISTRICT and _____ a retired employee of the School District.

In consideration of the services rendered _____ as an employee and upon the event of his/her retirement, the EAST HAMPTON UNION FREE SCHOOL DISTRICT agrees that it shall provide health insurance benefits pursuant to Contractual Agreement between the parties, as more fully set forth herein unless and until such obligation is modified by any subsequent contractual agreement between the School District and the Director of Facilities.

It is understood by the parties that the health benefits provided to retirees shall be at the same level of health benefits in effect for employees who are in active service for the School District pursuant to the applicable contractual agreement in effect at the time that the health benefits are provided. "Health benefits" means the benefits provided under the health plan, and not the School District's contribution therefore. **The contribution that the School District is obligated to make pursuant to this agreement is 85% of the premium for individual benefits and 35% of the premium for dependent benefits.** The School District's election to pay any greater amount shall not obligate it to continue to make contributions in excess of the percentages set forth herein.

It is further understood that _____, upon reaching the age of eligibility for Medicare, the health benefits of the District's plan shall be secondary to Medicare coverage and coordinated with Medicare.

By the signature that appears below, the School District acknowledges that this agreement has been adopted by a formal resolution of the Board of Education of the School District at a duly constituted meeting.

EHUFSD Employee/Print Name

EHUFSD Employee/Signature

Date: _____

Richard J. Burns, Superintendent of Schools

Date: _____

NETWORK AND SYSTEMS ADMINISTRATOR0761DISTINGUISHING FEATURES OF THE CLASS

An employee in this class is responsible for supervision of a staff involved in technical and complex evaluations of information technology needs for a Non-County jurisdiction and the selection of equipment and software to meet those needs. The incumbent may develop, revise, supervise and coordinate procedures and documentation for state-wide computer systems. Work is performed under the general supervision of a Network and Systems Coordinator or other administrator. In the absence of supervisory responsibility, the employee will perform highly complex technical work and may have overall responsibility for Network and Systems operations in a small jurisdiction. Duties require independent judgment and initiative. Does related work as required.

TYPICAL WORK ACTIVITIES

Supervises employees involved in the review of operations, methods and procedures with regard to information technology;

Works with information technology staff and consultants to design systems, networks and data communications;

Evaluates new computers, peripheral equipment and software for potential to meet needs; analyzes distributive processing and networking methods; develops modernization plan including software and hardware recommendations;

Formulates highly technical and comprehensive reports;

Analyzes vendors' proposals for enhancement of departmental operations;

May assist in formulating budgets for the purchase of equipment and software;

May design and conduct training classes for staff.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS

Thorough knowledge of information technology design and theory, and of the uses and limitations of information technology including personal computers, peripheral equipment, etc. as they apply to multi-purpose applications; good knowledge of management and planning techniques and practices; good knowledge of the current literature, sources of information and recent developments in the field of information technology; ability to describe departmental needs to State and County information technology personnel; ability to analyze facts and exercise sound judgment in arriving at conclusions; ability to supervise a staff in a manner conducive to full performance and high morale; ability to express oneself clearly and concisely, both orally and in writing; good judgment; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONSOPEN COMPETITIVE

Either:

A) Graduation from a college with federally-authorized accreditation or registration by NY State with a Bachelor's Degree which includes, or is supplemented by, twelve (12) credits in information technology or a computer related field, and four (4) years of experience in the analysis, design and/or selection of information technology networks and systems; or,

B) Graduation from a standard senior high school or possession of a high school equivalency diploma, and eight (8) years of experience in the analysis, design and/or selection of information technology networks and systems; or,

C) An equivalent combination of education and experience as defined by the limits of A) and B).

NOTE: Coursework in information technology from a non-degree-granting computer training institution may be accepted based upon credit hour equivalence.

SPECIAL NOTE: Because of the rapid evolution of technology in this field, five (5) years of the qualifying experience must have been gained within the last six (6) years.

PROMOTIONAL

Two (2) years of permanent competitive status as a Network and Systems Specialist II.

R 11/21/2014
SUFFOLK COUNTY
Competitive

CONSULTANT AGREEMENT

AGREEMENT made this 22nd day of October, 2018 by and between Karen Hochstedler ("Consultant") whose principal place of business is PO Box 1471, Bridgehampton, NY 11932, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant for musical accompanist for the East Hampton High School Spring Musical, 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:

Musical Accompanist for the East Hampton High School Spring Musical, March 2019.

2. The District agrees to pay the Consultant \$3,113 for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. Karen Hochstedler does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Karen Hochstedler.

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

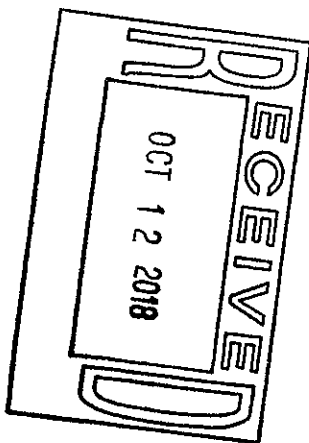
Final Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2017 by and between the EASTERN SUFFOLK BOCES, party of the first part, and EAST HAMPTON USD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law,

NOW THEREFORE, The said party of the first part provided to the party of the second part the following Services during the 2017-18 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis Fixed Cost			
001.100	Administration	0.0000	0.0000 Actual Usage	229,839.00	229,839.00	0.00	229,839.00
002.100	Rental of Facilities	0.0000	0.0000 Actual Usage	103,935.00	103,935.00	0.00	103,935.00
101.100	Career and Technical Education	0.0000	13,326.0000 Student	453,084.00	0.00	453,084.00	453,084.00
101.120	Career and Tech. Ed./Transportation	0.0000	920.0000 Student	2,760.00	0.00	2,760.00	2,760.00
103.110	Special Career Education 12-1-1	9.0000	23,262.0000 Annual	25,588.20	209,358.00	25,588.20	234,946.20
103.120	Special Career Education 8-1-1	0.0000	28,552.0000 Annual	28,552.00	0.00	28,552.00	28,552.00
202.100	Special Education 12-1-1 (Full Day)	1.0000	49,910.0000 Student	0.00	49,910.00	0.00	49,910.00
202.255	Related Service - Speech/Lang (Ind)	0.0000	4,666.0000 Sess/Stud/Wk/Yr	9,332.00	0.00	9,332.00	9,332.00
202.260	Related Svc- Speech/Lang (Group)	0.0000	2,315.2000 Sess/Stud/Wk/Yr	2,315.20	0.00	2,315.20	2,315.20
202.265	Related Svc - Visually Imp (Ind)	0.0000	4,666.0000 Sess/Stud/Wk/Yr	23,330.00	0.00	23,330.00	23,330.00
202.275	Related Svc - Individual Aide (FT)	2.0000	52,818.0000 Year	-52,818.00	105,636.00	-52,818.00	52,818.00
202.422	Related Service - Vision Consult	0.0000	116.6500 Session	23,330.00	0.00	23,330.00	23,330.00
202.434	Related Svc-Occ Therapy Consult	0.0000	116.6500 Session	1,166.50	0.00	1,166.50	1,166.50
202.436	Orientation & Mobility	2.0000	4,666.0000 Sess/Stud/Wk/Yr	0.00	9,332.00	0.00	9,332.00
205.100	Special Education 8-1-1 (Full Day)	13.0000	62,440.0000 Student	-268,492.00	811,720.00	-268,492.00	543,228.00
205.110	Special Education 8-1-1 (Partial Da	0.0000	36,713.0000 Student	116,139.00	0.00	116,139.00	116,139.00
205.205	Related Svc - Counseling (Ind)	13.0000	4,666.0000 Sess/Stud/Wk/Yr	-9,332.00	60,658.00	-9,332.00	51,326.00
205.210	Related Svc - Counseling (Group)	6.0000	2,315.2000 Sess/Stud/Wk/Yr	4,630.40	13,891.20	4,630.40	18,521.60
205.235	Related Svc - Occ Therapy (Ind)	6.0000	4,666.0000 Sess/Stud/Wk/Yr	2,799.60	27,996.00	2,799.60	30,795.60
205.245	Related Svc - PT (Individual)	6.0000	4,666.0000 Sess/Stud/Wk/Yr	3,266.20	27,996.00	3,266.20	31,262.20
205.255	Related Svc - Speech/Lang Imp (Ind)	12.0000	4,666.0000 Sess/Stud/Wk/Yr	-8,865.40	55,992.00	-8,865.40	47,126.60
205.260	Related Svc - Speech/Lang Imp (Grp)	0.0000	2,315.2000 Sess/Stud/Wk/Yr	2,315.20	0.00	2,315.20	2,315.20
205.275	Related Svc - Individual Aide (FT)	0.0000	52,818.0000 Year	142,608.60	0.00	142,608.60	142,608.60
205.277	8-1-1 Cism Aide Shared (8-1-1+2)	0.0000	15,091.0000 Student/Year	15,091.00	0.00	15,091.00	15,091.00



EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES EAST HAMPTON UFSD		School Year 2017-18					
Program/ Serial No.	Service	Basis for Current Contract		Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost Cost Basis				
205.297	Autism/Behav. - Parent Training	30.0000	171.5600 Hour	-5,146.80	5,146.80	-5,146.80	0.00
205.422	Related Svc - Vision Consult	0.0000	116.6500 Session	583.25	0.00	583.25	583.25
205.428	Related Service - Speech Consult	30.0000	116.6500 Session	0.00	3,499.50	0.00	3,499.50
205.434	Related Svc-Occ Therapy Consult	30.0000	116.6500 Session	-3,499.50	3,499.50	-3,499.50	0.00
313.100	Itinerant Vision	5.0000	5,528.0000 Sess/Stud/WkYr	7,739.20	27,640.00	7,739.20	35,379.20
313.422	Itinerant Vision Consult	185.0000	138.2000 Session	-21,421.00	25,567.00	-21,421.00	4,146.00
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000 Actual Usage	1,785.00	1,785.00	0.00	1,785.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000 Actual Usage	7,750.00	10,500.00	-2,750.00	7,750.00
423.800	Engrl & Native Lang-Spec. Billl DNS	0.0000	0.0000 Per Student	2,146.74	0.00	2,146.74	2,146.74
438.110	Outreach AC Non-Classified Students	0.0000	62,440.0000 Student	68,684.00	0.00	68,684.00	68,684.00
440.100	Arts-In-Edu. - Coordination Fee	0.0000	0.0000 Actual Usage	95.20	95.20	0.00	95.20
440.110	Arts-In-Education Programs	0.0000	0.0000 Actual Usage	0.00	560.00	-560.00	0.00
444.105	Virtual Learning Services Lite	0.0000	0.0000	8,158.25	0.00	8,158.25	8,158.25
477.490	Hospital Instruction - WSB	0.0000	0.0000 Service	2,646.16	0.00	2,646.16	2,646.16
508.100	Library Automation	0.0000	0.0000	1,754.00	1,754.00	0.00	1,754.00
508.200	Follett, Follett Destiny & OPALS	0.0000	0.0000 Actual Usage	6,178.00	6,178.00	0.00	6,178.00
509.100	Summer Spec. Ed. Supervision	0.0000	0.0000 Actual Usage	1,320.00	0.00	1,320.00	1,320.00
514.430	School Data Bk Svc -Full Svc K-12	1,849.0000	8.4300 Student	0.00	15,587.07	0.00	15,587.07
514.520	NYS Req. Report per stud-PS/PK-12	1,849.0000	3.5300 Student	0.00	6,526.97	0.00	6,526.97
514.530	NYS Required Reporting	1,849.0000	0.6200 Student	0.00	1,146.38	0.00	1,146.38
514.800	Apperson Scan Svc,Equip&Supplies	0.0000	0.0000 Actual Usage	1,963.73	0.00	1,963.73	1,963.73
516.210	Lib. SvcMedia-Virtual Ref. Collect	0.0000	0.0000	14,826.72	14,826.72	0.00	14,826.72
516.220	Library Services - Supp. Databases	0.0000	0.0000 Actual Usage	4,615.70	217.35	4,398.35	4,615.70
516.250	Digital Media Library-PreK-12 w/VRC	0.0000	0.0000	9,259.70	9,259.70	0.00	9,259.70
516.300	Library SvcMedia Part. (50% disc)	0.0000	0.0000	877.00	877.00	0.00	877.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2017-18

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
531.300	Customized Staff Development	0.0000	0.0000	Actual Usage	0.00	13,400.00	-13,400.00	0.00
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	0.00	2,680.00	-2,680.00	0.00
531.315	Professional Development Workshops	0.0000	0.0000	Actual Usage	3,021.00	1,972.00	1,049.00	3,021.00
531.440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	1,680.00	0.00	1,680.00	1,680.00
531.510	Regional Scoring for NYSESLAT Asses	1.0000	0.0000	Actual Usage	5,377.98	4,804.31	573.67	5,377.98
531.515	Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	20,983.79	19,023.58	1,960.21	20,983.79
531.530	NYS AL Assess-Gr 3-HS Reg. Tm. N/C	1.0000	0.0000	Actual Usage	195.00	1,125.00	-930.00	195.00
531.550	NYSAA Bslne Chks and Collegial Rvw	1.0000	0.0000	Actual Usage	0.00	91.00	-91.00	0.00
531.560	NYS Alt. Assess. Reg Test Scoring	1.0000	0.0000	Actual Usage	0.00	240.00	-240.00	0.00
532.160	Model Schools Workshops	0.0000	0.0000	Actual Usage	375.00	0.00	375.00	375.00
601.150	Admin One-Time Tech. Acq.	0.0000	0.0000	Actual Usage	10,283.72	0.00	10,283.72	10,283.72
601.200	Web Services - Public Relations	0.0000	0.0000	Actual Usage	5,900.00	0.00	5,900.00	5,900.00
601.440	Emergency Notification Systems	0.0000	0.0000	Actual Usage	5,140.16	5,468.25	-328.09	5,140.16
601.445	Web Analytics	0.0000	0.0000	Actual Usage	4,839.00	0.00	4,839.00	4,839.00
601.455	Finance Manager	0.0000	0.0000	Actual Usage	5,651.00	5,651.00	0.00	5,651.00
601.850	Schooltool	0.0000	0.0000	Actual Usage	50,144.12	44,913.04	5,231.08	50,144.12
601.990	Test Scanning and Reporting	0.0000	0.0000	Actual Usage	17,678.80	16,842.75	836.05	17,678.80
606.100	Personnel Services (No Guideline)	1.0000	16,500.0000	Annual	0.00	0.00	16,500.00	16,500.00
609.300	Pr Consulting Services	0.0000	0.0000	Actual Usage	4,190.00	1.00	4,189.00	4,190.00
612.110	Cooperative Bidding	0.0000	0.0000	Actual Usage	3,551.00	3,551.00	0.00	3,551.00
618.120	Health/Safety Basic Svc Base Price	1.0000	3,894.0000	Service	0.00	0.00	3,894.00	3,894.00
618.130	Health/Safety Basic Svc # bldgs	3.0000	411.0000	Building	0.00	0.00	1,233.00	1,233.00
618.150	Health/Safety - Specialist	0.0000	20,532.0000	Day/Week/Year	20,532.00	0.00	20,532.00	20,532.00
618.210	Global Compliance	1.0000	1,400.0000	District	0.00	1,400.00	0.00	1,400.00
623.110	Nonpublic Textbk Distr - Admin Fee	56.0000	74.8300	Student	-1,122.45	4,190.48	-1,122.45	3,068.03
623.120	Nonpublic Textbk Dist. - Textbook Fee	56.0000	191.7500	Per Student Est	-2,876.25	10,736.00	-2,876.25	7,861.75

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2017-18

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
624,130	NYSSED Basic Bus Driver Training	0.0000	0.0000	Actual Usage	200.00	0.00	200.00	200.00
624,200	NYSSED Pre-Service Driver Training	0.0000	0.0000	Actual Usage	285.00	475.00	-190.00	285.00
624,210	NYSSED Monitor/Attend Basic Training	0.0000	0.0000	Actual Usage	0.00	402.00	-402.00	0.00
624,220	Driver Application DS870	0.0000	50.0000	Per Person	95.00	0.00	95.00	95.00
624,225	NYSSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	1,552.00	1,313.00	239.00	1,552.00
624,230	NYSSED DRV/Mon Phys PerfTest	29.0000	42.5000	Per Person	-212.50	1,232.50	-212.50	1,020.00
624,240	DMV 19A	0.0000	0.0000	Actual Usage	2,799.00	3,859.00	-1,060.00	2,799.00
624,250	Defensive Driving	0.0000	0.0000	Actual Usage	2,767.50	2,767.50	0.00	2,767.50
628,100	Substitute Service	0.0000	0.0000		11,978.58	8,272.50	3,706.08	11,978.58
633,130	Workers Comp Consortium Coord.	350.0000	10.0900	Employee/Year	0.70	3,531.50	0.70	3,532.20
664,490	GASB 45 Planning & Imp- Questar	0.0000	0.0000	Service	4,906.00	0.00	4,906.00	4,906.00
665,490	State Aid Planning - Questar III	0.0000	0.0000	Service	3,220.00	0.00	3,220.00	3,220.00
676,490	GASB 45 / GASB 75 (Capital BOCES)	0.0000	0.0000	Service	1,560.00	0.00	1,560.00	1,560.00
990,490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage	2,834.00	0.00	2,834.00	2,834.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

EASTERN SUFFOLK BOCES EAST HAMPTON UFSD	School Year 2017-18
--	---------------------

The party of the second part hereby agrees to pay the total contract cost to the party of the first part.

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

	EASTERN SUFFOLK BOCES	201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772.
Signature, President and/or Clerk, BOCES	(Party of the First Part)	(Post Office Address)

	EAST HAMPTON UFSD	4 LONG LANE, EAST HAMPTON, NY, 11937-2409
Signature, President and/or Clerk, Board of Education (As Authorized)	(Party of the Second Part)	(Post Office Address)

<u>Summary:</u>	
Total of Service Costs - All Funds:	2,318,466.90 (Except 001/002)
Capital Costs:	103,935.00 (CoSer 002)
Adm. & Clerical Costs:	229,839.00 (CoSer 001)
Total Contract Costs:	2,652,240.90

CONSULTANT AGREEMENT

AGREEMENT made this 30th day of July, 2018, by and between Amanda Jones ("Consultant"), whose principal place of business is 18 Blue Jay Way East Hampton, NY 11937, 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 piano accompaniment for rehearsals and performances for the Music Department, 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:

Piano accompaniment for rehearsals and performances for the Music Department for the 2018-2019 school year.

2. The District agrees to pay the Consultant \$73.50 per hour for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. 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.

6. ~~Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such~~

CONSULTANT AGREEMENT

AGREEMENT made this 30th day of July, 2018, by and between Daniel Koontz ("Consultant"), whose principal place of business is P.O Box 3252, Sag Harbor, NY 11963, 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 piano accompaniment for rehearsals and performances for the Music Department, 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:

Piano accompaniment for rehearsals and performances for the Music Department for the 2018-2019 school year.

2. The District agrees to pay the Consultant \$73.50 per hour for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. 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.

~~6. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such~~

2

Personnel

SUBJECT: SEXUAL HARASSMENT OF DISTRICT PERSONNEL

The Board of Education affirms its commitment to non-discrimination and recognizes its responsibility to provide for all District employees an environment that is free of sexual harassment, including sexual violence and intimidation. Sexual harassment, including sexual violence, is a violation of law and stands in direct opposition to District policy. Therefore, the Board prohibits and condemns all forms of sexual harassment by employees, school volunteers, students, and non-employees such as contractors and vendors which occur on school grounds and at all school-sponsored events, programs and activities including those that take place at locations off school premises and in another state. Since sexual violence is a form of sexual harassment, the term "sexual harassment" as used in this policy will implicitly include sexual violence even if it is not explicitly stated.

Generally, sexual harassment is defined as unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature when:

- a) Submission of such conduct is made, either explicitly or implicitly, a term or condition of an individual's employment;
- b) Submission to or rejection of such conduct by an individual is used as a basis for employment decisions affecting such individuals; and
- c) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment.

Sexual violence is defined as physical sexual acts perpetrated against a person's will or where a person is incapable of giving consent. Sexual violence as defined by New York Penal Law includes but is not limited to acts such as:

- a) Rape;
- b) Sexual assault;
- c) Sexual battery;
- d) Sexual coercion.

The Board acknowledges that in determining whether sexual harassment has occurred the totality of the circumstances should be evaluated. The Board recognizes that sexual harassment can originate from a person of either sex against a person of the opposite or same sex, and from co-workers as well as supervisors, and from a third party such as a school visitor, volunteer, or vendor, or any other individual associated with the School District. The District will designate, at a minimum, two (2) Compliance Officers, one (1) of each gender.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT OF DISTRICT PERSONNEL (Cont'd.)

In order for the Board to enforce this policy, and to take corrective measures as may be necessary, it is essential that any employee who believes he/she has been a victim of sexual harassment in the work environment, as well as any other person who is aware of and/or who has knowledge of or witnesses any possible occurrence of sexual harassment, immediately report such alleged harassment to the District's designated Compliance Officers through informal and/or formal complaint procedures as developed by the District. Such complaints are recommended to be in writing, although verbal complaints of alleged sexual harassment will also be promptly, thoroughly and equitably investigated in accordance with the terms of this policy. In the event that the Compliance Officer is the alleged offender, the employee should report his/her complaint to the next level of supervisory authority.

Upon receipt of an informal/formal complaint (even an anonymous complaint), the District will conduct a thorough, prompt and equitable investigation of the charges. However, even in the absence of a complaint, if the District has knowledge of or has reason to know of or suspect any occurrence of sexual harassment, the District will investigate such conduct promptly, equitably and thoroughly. All procedures developed by the District will provide for the prompt and equitable resolution of the sexual harassment.

To the extent possible, within legal constraints, all complaints will be treated as confidentially and privately as possible. However, disclosure may be necessary to complete a thorough investigation of the charges, and any disclosure will be provided on a "need to know" basis. The Superintendent will inform the Board of Education of investigations involving findings of harassment.

Based upon the results of the investigation, if the District determines that an employee has violated the terms of this policy and/or accompanying regulations, immediate corrective action will be taken, as warranted, up to and including termination of the offender's employment in accordance with legal guidelines, District policy and regulation, the District's Code of Conduct, and the applicable collective bargaining agreement(s). Third parties (such as school volunteers, vendors, etc.) who are found to have violated this policy and/or accompanying regulations will be subject to appropriate sanctions as warranted and in compliance with law.

Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)

The Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participated in the investigation of a complaint of sexual harassment. Follow-up inquiries shall be made to ensure that sexual harassment has not resumed and that all those involved in the investigation of the sexual harassment complaint have not suffered retaliation.

Finding That Harassment Did Not Occur

At any level/stage of investigation of alleged harassment, if a determination is made that harassment did not occur, the Compliance Officer will so notify the complainant, the alleged offender

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT OF DISTRICT PERSONNEL (Cont'd.)

and the Superintendent of this determination. Such a finding does not preclude the complainant from filing an appeal pursuant to District policy or regulation and/or pursuing other legal avenues of recourse.

However, even if a determination is made that harassment did not occur, the Superintendent/designee reserves the right to initiate staff awareness and training, as applicable, to help ensure that the school community is not conducive to fostering harassment in the workplace.

In all cases, the Superintendent will inform the Board of Education of the results of each investigation involving a finding that sexual harassment did not occur.

Knowingly Makes False Accusations

Employees and/or students who *knowingly* make false accusations against another individual as to allegations of harassment may also face appropriate disciplinary action.

Privacy Rights

As part of the investigation, the District has the right to search all school property and equipment including District computers. Rooms, desks, cabinets, lockers, computers, etc. are provided by the District for the use of students and staff, but the users do not have exclusive use of these locations or equipment and should not expect that materials stored therein will be private.

Development and Dissemination of Administrative Regulations

Regulations will be developed for reporting, investigating and remediating allegations of sexual harassment. An appeal procedure will also be provided to address any unresolved complaints and/or unsatisfactory prior determinations by the applicable Compliance Officer(s).

Such regulations will be developed in accordance with federal and state law as well as any applicable collective bargaining agreement(s).

The Superintendent/designee(s) will affirmatively discuss the topic of sexual harassment with all employees, express the District's condemnation of such conduct, and explain the sanctions for harassment. Training programs will be established for employees to help ensure awareness of the issues pertaining to sexual harassment in the workplace, and to disseminate preventative measures to help reduce such incidents of prohibited conduct. Furthermore, special training will be provided for designated supervisors and managerial employees, as may be necessary, for training in the investigation of sexual harassment complaints.

(Continued)

SUBJECT: SEXUAL HARASSMENT OF DISTRICT PERSONNEL (Cont'd.)

A copy of this policy and its accompanying regulations will be available upon request and may be posted at various locations in each school building. The District's policy and regulations on sexual harassment will be published in appropriate school publications such as teacher/employee handbooks and/or school calendars.

Civil Rights Act of 1991, 42 United States Code (USC) Section 1981(a)

29 Code of Federal Regulations (CFR) Section 1604.11(a)

Civil Service Law Section 75-B

Education Law Section 2801(1)

Executive Law Sections 296 and 297

Title VII of the Civil Rights Act of 1964, 42 United States Code (USC) Section 2000e et seq.

Title IX of the Education Amendments of 1972, 20 United States Code (USC) Section 1681 et seq.

34 Code of Federal Regulations (CFR) Section 100 et seq.