

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, September 4, 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. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Enrollment Update
 2. Driver Education Fees
 3. Board Goals
9. New Business
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of August 21, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for August 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the June 2018 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve an amended unpaid medical leave for Tonya Gregg, Clerk Typist, that became effective May 1, 2018, and is extended through September 10, 2018.
5. Recommended: That the Board accept the letter of resignation from Stephanie Pearce, Elementary School Leave Replacement teacher, effective August 22, 2018.
6. Recommended: That the Board accept the letter of resignation from Erin Mulrain, MS Girls Soccer Coach, effective August 21, 2018.
7. Recommended: That the Board approve the following amended appointments:

Kindergarten NYSITELL ELL Screening - August 1st, 2nd & 3rd
(funded through Title III Grant monies at \$73.50 per hour)-Mirna Tubatan, Maribel Lawry, and Alexandra McCourt

CSE/CPSE Committee {Summer Session}:

(funded through Title I and 611 Grants at \$73.50 per hour)

Ralph Naglieri, Marisa Katz, Laura White, Aubrey Peterson, Nancy McGuirk, John Yager, Jeff Thompson, Meredith Jacobs, Cara Weaver, Lynette Marichal, Katelyn Mautschke, Christine Fromm; Lisa Lawler, Taryn Brennan, Lynn Yardley Brown, Marilyn Marsilio, Amanda Poissant, Kristen Tulp, Nicole Calloway, and Meredith Hasemann

8. Recommended: That the Board approve the disposal of one damaged and obsolete milk cooler from the elementary school (Tag #105050).

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Kaitlyn Mamay, is, upon the recommendation of the Superintendent of Schools, appointed to the position of Literacy Education Teacher (Birth-Grade 6) within the aforesaid tenure area, who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 30, 2018 and expire August 29, 2022 at an annual salary of \$62,866.00 (Step 1/D of the salary schedule attached to the teachers' association collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that Christie DeLigny be and hereby is granted a leave of absence from her current position as a Teaching Assistant for a period of to commence August 30, 2018 through November 30, 2018,

AND BE IT FURTHER RESOLVED, that in compliance with provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents and upon the

recommendation of the Superintendent of Schools, the Board does hereby appoint Christie DeLigny to an Elementary School teaching position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence August 30, 2018 through November 30, 2018 at an annual salary of \$54,665.00 (Step 1/A) pro-rated.

3. Recommended: That the Board approve the following Resolution: RESOLVED, that Joseph Freyre be and hereby is granted a leave of absence from his current position as a Teacher Assistant for a period to commence August 30, 2018 through on or about November 20, 2018,

AND BE IT FURTHER RESOLVED, that in compliance with provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, the Board does hereby appoint Joseph Freyre to a Music teaching position for leave replacement term to commence August 30, 2018 through on or about November 20, 2018, subject to and pending his obtaining certification as a Music teacher at an annual salary of \$54,665.00 (Step 1/A) pro-rated.

4. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

Interscholastic Coach

Erin Mulrain – JV Girls Soccer Coach, Level III, 1 year, \$6,259.00 (pro-rated) effective August 22, 2018.

Nicholas Finazzo – MS Cross Country Coach, Level IV, 0 years, \$5,007.00

Substitute

Alexa Bennett @ uncertified substitute daily rate of \$125.00

MS Science Olympiad Program

Jonathan Mautschke - \$11,760.10

5. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Eugene Kelly for the purpose of providing District-wide Student Testing Liaison services at the hourly rate of \$65.00 per hour (funded through Title III Immigrant Grant), and not to exceed sixty hours during the 2018-2019 school year.
6. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Mariah Bruehl for the purpose of providing Pre-K professional development services at the hourly rate of \$250.00 per hour, and not to exceed forty hours during the 2018-2019 school year.
7. Recommended: That the Board approve the amended 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.
8. Recommended: That the Board approve the following Budget Transfers:

<u>From</u>	<u>To</u>	<u>Amount</u>
A2132.1200.11	A2132.1000.11	\$475,000
Gen. Elem. Instruc. Sal/K-3	Gen. Elem. Instruc. Sal/Pre-K	
A2132.1600.11	A2132.1601.11	\$150,000.00

Gen. Elem. Non-Instruc. Sal/K-3

Gen. Elem. Non-Instruc. Sal/Pre-K

A2132.4100.01

A2132.4101.11

Gen. Elem. Trav. & Conf.

Gen. Elem. Trav. & Conf. Pre-K \$2,000.00

A2132.4500.01

A2132.4501.11

Gen. Elem. Mat. & Supp.

Gen. Elem. Mat. & Supp. Pre-K \$10,000.00

9. Recommended: That the Board reject the following Bids for the 2018-2019 SY, and authorize the rebidding of said services:

East Hampton High School Yearbook, Bid #18-19-8, and
DW Security Personnel, Bid #18-19-12

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	155,650.78	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	419,734.17	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	8,444,931.52	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,212,488.48	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,821.02	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	390,584.96	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,280,399.51	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	20,124.88
A 3801	A/R TUITION SAGAPONACK	0.00	30,226.14
A 3803	A/R TUITION AMAGANSETT	0.00	376,904.74
A 3805	A/R TUITION MONTAUK	0.00	683,285.39
A 3807	A/R TUITION SPRINGS	0.00	1,527,099.57
A 3808	A/R TUITION WAINSCOTT	0.00	269,746.12
A 391	DUE FR.SPECIAL AID FUND	0.00	44,839.91
A 396	DUE FROM CAPITAL FUNDS	4,421.29	0.00
A 410	STATE & FED. AID Receivable	0.00	364,105.76
A 440	DUE FROM OTHER GOVERNMENTS	0.00	42,547.70
A 521	ENCUMBRANCES	17,250,241.76	0.00
A 522	EXPENDITURES	5,063,324.78	0.00
A 599	APPROPRIATED FUND BALANCE	70,136,451.01	0.00
A 600	ACCOUNTS PAYABLE	1,084,459.50	0.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	166.21	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	682.82
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	16,793.00	0.00
A 821	Fund Bal. Assigned (res. for Encum)	0.00	16,959,988.75
A 909	FUND BALANCE, UNASSIGNED	0.00	16,007,063.50
A 960	APPROPRIATIONS	0.00	70,136,451.01
A 980	REVENUES	0.00	50,401.70
A Fund Totals:		106,513,467.99	106,513,467.99
C 200	CASH-CHECKING SCNB 2130151125	52,274.87	0.00
C 201	CASH MBIA	16,798.89	0.00
C 380	Accounts Receivable	2,502.26	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	678,294.00	0.00
C 522	EXPENDITURES	2,101.05	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 689	OVERPAYMENTS	0.00	14,727.48
C 821	RESERVE FOR ENCUMBRANCES	0.00	678,294.00
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	5.89
C Fund Totals:		1,762,405.81	1,762,405.81
FA 200	CASH IN CHECKING	0.00	7,446.67
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	52,840.44

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 521	ENCUMBRANCES	34,884.58	0.00
FA 522	EXPENDITURES	27,401.37	0.00
FA 599	APPROPRIATED FUND BALANCE	164,447.85	0.00
FA 600	Accounts Payable	3,487.09	0.00
FA 630	DUE TO OTHER FUNDS	50,003.28	0.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	32,134.83
FA 909	FUND BALANCE, UNRESERVED	0.00	23,354.38
FA 960	APPROPRIATIONS	0.00	164,447.85
FA Fund Totals:		280,224.17	280,224.17
H 201	CASH-BHNB N.O.W.400015780	543.77	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,165.94	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,731,371.03	0.00
H 521	Encumbrances	741,854.73	0.00
H 522	EXPENDITURES	168,567.20	0.00
H 599	Appropriated Fund Balance	3,612,855.51	0.00
H 600	ACCOUNTS PAYABLE	19,656.30	0.00
H 631	DUE TO GENERAL FUND	0.00	4,421.29
H 821	Reserve For Encumbrances	0.00	500,628.46
H 909	FUND BALANCE	0.00	3,160,109.22
H 960	Appropriations	0.00	3,612,855.51
H Fund Totals:		7,278,014.48	7,278,014.48
TA 10	CONSOLIDATED PAYROLL	240,571.51	0.00
TA 18	EMPLOYEES RETIREMENT	4,918.36	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	362,520.05
TA 202	FBA of Syosset LLC NY Community Bank	25,726.88	0.00
TA 21	NYS INCOME TAX	17,768.52	0.00
TA 22	FEDERAL INCOME TAX	43,122.66	0.00
TA 23	INCOME EXECUTIONS	434.58	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	48,660.62	0.00
TA 34	HEALTH FLEX	885.00	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	25,726.88
TA 85	OTHER LIABILITIES(ST-3)	6,158.80	0.00
TA Fund Totals:		388,246.93	388,246.93
TE 200	CASH IN CHECKING	31,404.02	0.00
TE 203	BNB Scholarship Account 0480110733	33,086.80	0.00
TE 380	Accounts Receivable-Seminars	0.00	2,777.50
TE 510	ESTIMATED REVENUE	141,000.00	0.00
TE 521	ENCUMBRANCES	43,750.00	0.00
TE 522	EXPENDITURES	13,939.52	0.00
TE 600	Scholarships, Miscellaneous Payable	498.67	0.00
TE 630	DUE TO/FROM OTHER FUNDS	212.76	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	43,750.00
TE 909	FUND BALANCE, UNRESERVED	0.00	60,731.95
TE 960	APPROPRIATIONS	0.00	141,000.00
TE 980	REVENUES	0.00	15,632.32
TE Fund Totals:		263,891.77	263,891.77

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
V 201	MBIA DEBT SERVICE	100,736.16	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	100,580.82
V 980	REVENUES	0.00	155.34
V Fund Totals:		100,736.16	100,736.16
Grand Totals:		116,586,987.31	116,586,987.31

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	6,395.42	1,960.00	39,304.58
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	0.00	4,283.57	8,066.43
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,615.00	0.00	61,615.00	6,395.42	6,243.57	48,976.01
A 1040.4000-00	DIST.CLK. CONTRACTUAL	19,497.00	0.00	19,497.00	3,884.43	0.00	15,612.57
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	920.00	0.00	920.00	0.00	0.00	920.00
		900.00	0.00	900.00	0.00	729.93	170.07
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	21,657.00	0.00	21,657.00	3,884.43	729.93	17,042.64
		10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting						
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	93,972.00	0.00	93,972.00	10,279.85	6,973.50	76,718.65
A 1240.1610-20	NON-INSTRUC. EXTRAPAY	225,000.00	0.00	225,000.00	38,942.33	0.00	186,057.67
A 1240.1610-20	NONINSTRUC. EXTRAPAY	162,808.00	0.00	162,808.00	28,178.33	0.00	134,629.67
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	344.43	0.00	2,655.57
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	9,750.00	0.00	9,750.00	4,229.45	5,070.94	449.61
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	113.14	1,291.86	95.00
		4,030.00	0.00	4,030.00	0.00	69.00	3,961.00
1240	Chief School Administrator						
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	406,588.00	0.00	406,588.00	71,807.68	6,431.80	328,348.52
A 1310.1600-20	NONINSTRUC. SALARIES	406,588.00	0.00	406,588.00	71,807.68	6,431.80	328,348.52
A 1310.1610-20	NONINSTRUC. EXTRAPAY	249,475.00	0.00	249,475.00	60,083.15	0.00	189,391.85
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	220,639.00	0.00	220,639.00	37,412.03	0.00	183,226.97
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	3,000.00	0.00	3,000.00	1,867.46	0.00	1,132.54
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	90,500.00	0.00	90,500.00	17,489.27	62,130.73	10,880.00
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		7,980.00	0.00	7,980.00	742.61	3,601.24	3,636.15
		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	591,194.00	0.00	591,194.00	117,594.52	80,731.97	392,867.51
A 1320.1610-20	INT. AUDITOR EXTRAPAY	20,868.00	0.00	20,868.00	3,611.79	0.00	17,256.21
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		51,500.00	0.00	51,500.00	0.00	31,000.00	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	TREASURER'S STIPEND	73,368.00	0.00	73,368.00	3,611.79	31,000.00	38,756.21
A 1325.4100-00	Treasurer's Travel/Conferences	81,754.00	0.00	81,754.00	14,212.40	0.00	67,541.60
		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	14,212.40	400.00	67,541.60
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	1,402.50	6,637.50	870.00
		3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
1345	Purchasing						
13		12,760.00	0.00	12,760.00	5,054.50	6,735.50	970.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	759,476.00	0.00	759,476.00	140,473.21	118,867.47	500,135.32
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	205,000.00	0.00	205,000.00	5,833.33	199,166.67	0.00
		100,000.00	0.00	100,000.00	1,837.50	48,162.50	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	7,670.83	263,829.17	55,900.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		33,387.00	0.00	33,387.00	0.00	30,000.00	3,387.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	34,387.00	0.00	34,387.00	0.00	30,000.00	4,387.00
		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	1,002.25	9,592.75	14,605.00
		11,770.00	0.00	11,770.00	0.00	11,770.00	0.00
1480	Public Information and Services						
14		36,970.00	0.00	36,970.00	1,002.25	21,362.75	14,605.00
A 1620.1600-11	CUSTODIAL SALARIES/K-3	403,257.00	0.00	403,257.00	8,673.08	315,191.92	79,392.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	427,615.00	0.00	427,615.00	73,581.86	0.00	354,033.14
A 1620.1600-13	CUSTODIAL SALARIES/4-8	790,051.00	0.00	790,051.00	136,739.60	0.00	653,311.40
A 1620.1600-14	Custodial Grounds Salaries	456,545.00	0.00	456,545.00	79,017.41	0.00	377,527.59
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	313,654.00	0.00	313,654.00	54,286.25	0.00	259,367.75
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	279,638.00	0.00	279,638.00	40,629.83	0.00	239,008.17
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	215,878.00	0.00	215,878.00	27,797.54	0.00	188,080.46
		0.00	0.00	0.00	2,292.59	0.00	-2,292.59
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	497.00	15,498.90	6,504.10

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	3,222.00	23,520.97	22,017.03
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	0.00	24,660.00	2,100.00	13,393.00	9,167.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	432.55	187,877.78	10,419.67
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	69,012.09	170,728.83	223,294.08
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	81,358.44	562,641.56	34,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	3,342.05	19,657.95	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	5,236.29	22,763.71	2,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	1,150.85	6,917.71	1,081.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	513.37	9,379.97	106.66
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	0.00	6,500.00	1,636.89	4,842.61	20.50
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	3,974.79	29,639.83	4,985.38
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	38,776.65	90,908.36	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	648,698.05	1,663,919.18	2,395,308.77
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	99,640.00	14,540.00	6,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	4,496.72	19,081.25	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	340.00	36,160.00	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	0.00	5,500.00	1,500.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	2,841.75	18,816.46	341.79
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	4,206.51	63,493.49	23,700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Maintenance of Plant						
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	312,350.00	181,771.50	494,121.50	189,569.48	209,466.20	95,085.82
A 1680.4900-04	EDP/BOCES/ESCHOOLS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
		143,794.00	0.00	143,794.00	53,969.55	89,824.45	0.00
1680	Central Data Processing						
16		154,794.00	0.00	154,794.00	53,969.55	89,824.45	11,000.00
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	5,175,070.00	181,771.50	5,356,841.50	892,237.08	1,963,209.83	2,501,394.59
		397,444.00	0.00	397,444.00	316,514.00	75,000.00	5,930.00
1910	UNALLOCATED INSURANCE						
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	397,444.00	0.00	397,444.00	316,514.00	75,000.00	5,930.00
		360,735.00	0.00	360,735.00	56,652.66	283,347.34	20,735.00
1981	ADMIN CHARGE-BOCES						
19		360,735.00	0.00	360,735.00	56,652.66	283,347.34	20,735.00
1		758,179.00	0.00	758,179.00	373,166.66	358,347.34	26,665.00
A 2010.1500-14	INSTRUCTIONAL SALARY	7,596,542.00	181,771.50	7,778,313.50	1,496,637.56	2,769,021.86	3,512,654.08
A 2010.1600-14	NONINSTRUCT. SALARIES	208,475.00	0.00	208,475.00	36,082.22	0.00	172,392.78
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	115,496.00	0.00	115,496.00	17,841.88	0.00	97,654.12
		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	0.00	1,095.00	405.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	15,840.00	0.00	15,840.00	0.00	10,339.70	5,500.30
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	0.00	28,510.00	0.00
2010	CURR. DEV./SUPERVISION						
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	381,326.00	-1,000.00	380,326.00	56,918.10	40,974.70	282,433.20
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	296,224.00	0.00	296,224.00	76,625.29	0.00	219,598.71
A 2020.1500-13	PRINCIPAL & AP'S SALS/MS	527,752.00	0.00	527,752.00	60,516.87	0.00	467,235.13
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	198,568.00	0.00	198,568.00	34,627.15	0.00	163,940.85
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	181,659.00	0.00	181,659.00	31,700.57	0.00	149,958.43
A 2020.1510-11	EXTRA PAY/ELEMS	207,945.00	0.00	207,945.00	0.00	0.00	207,945.00
A 2020.1510-12	EXTRAPAY/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-13	EXTRAPAY/M.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-14	EXTRAPAY / DW	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	166,378.00	0.00	166,378.00	28,796.23	0.00	137,581.77
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	334,401.00	0.00	334,401.00	54,762.33	0.00	279,638.67
		124,567.00	0.00	124,567.00	22,054.09	0.00	102,512.91

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A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	60,996.00	0.00	60,996.00	10,557.00	0.00	50,439.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	0.00	110,000.00	1,832.57	0.00	108,167.43
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	5,454.84	29,074.16	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	114,645.00	0.00	114,645.00	14,018.16	70,152.34	30,474.50
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	36.23	29,988.23	5,559.73	24,428.50	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	1,165.78	4,652.03	3,905.19
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	662.58	853.35	2,456.07
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	5,432.00	8,932.00	1,383.98	6,604.61	943.41
2020	Supervision - Regular School	2,439,382.00	5,468.23	2,444,850.23	350,217.17	135,764.99	1,958,868.07
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	6,565.00	0.00	6,565.00	0.00	0.00	6,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	12,000.00	17,000.00	14,810.00	0.00	2,190.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	0.00	124,614.00	0.00	66,480.00	58,134.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	0.00	139,550.00	28,653.22	104,168.00	6,728.78
2070	Inservice Training - Instruction	275,729.00	12,000.00	287,729.00	43,463.22	170,648.00	73,617.78
20		3,096,437.00	16,468.23	3,112,905.23	450,598.49	347,387.69	2,314,919.05
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	515.75	0.00	144,484.25
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	0.00	0.00	347,000.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	2,478.75	0.00	91,741.25
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	279,950.00	0.00	279,950.00	0.00	0.00	279,950.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	92,421.00	0.00	92,421.00	0.00	0.00	92,421.00
A 2110.4000-01	CONTRACTUAL/ELEM.	10,808.00	0.00	10,808.00	0.00	373.50	10,434.50
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	3,110.50	38,592.62	25,146.88
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	1,749.55	300.00	4,325.45
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	0.00	16,313.00	1,777.33
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	3,499.00	13,249.00	3,499.00	9,101.69	648.31
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,280.00	-36.23	11,243.77	7,050.89	3,943.33	249.55
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

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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	0.00	30,000.00	20,000.00
2110	Teaching - Regular School						
A 2111.1200-11	READING INSTRUC. SAL./K-3	1,314,446.00	5,240.10	1,319,686.10	18,404.44	114,173.14	1,187,108.52
A 2111.1210-11	READING INSTRUC. SAL. 4-6	573,649.00	0.00	573,649.00	0.00	0.00	573,649.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	172,860.00	0.00	172,860.00	0.00	0.00	172,860.00
		7,493.00	0.00	7,493.00	177.75	5,278.50	2,036.75
2111	READING						
A 2112.1200-11	ART INSTRUC.SAL./K-3	754,002.00	0.00	754,002.00	177.75	5,278.50	748,545.75
A 2112.1300-12	ART INSTRUC. SAL./9-12	121,698.00	0.00	121,698.00	0.00	0.00	121,698.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	324,060.00	0.00	324,060.00	1,944.90	0.00	322,115.10
A 2112.4000-01	ART CONTRACTUAL/ELEM.	134,504.00	0.00	134,504.00	0.00	0.00	134,504.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	385.00	0.00	385.00	0.00	300.00	85.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	2,805.00	0.00	2,805.00	0.00	0.00	2,805.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-02	ART MAT. & SUPPL./H.S.	6,121.00	1,000.00	7,121.00	0.00	5,899.32	1,221.68
A 2112.4500-03	ART MAT. & SUPPL./M.S.	15,950.00	0.00	15,950.00	0.00	9,211.06	6,738.94
		3,076.00	0.00	3,076.00	0.00	3,102.45	-26.45
2112							
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	608,899.00	1,000.00	609,899.00	1,944.90	18,512.83	589,441.27
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	81,854.00	0.00	81,854.00	0.00	0.00	81,854.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	80,757.00	0.00	80,757.00	0.00	0.00	80,757.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	0.00	0.00	0.00	4,084.96	0.00	-4,084.96
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	5,290.00	0.00	5,290.00	0.00	0.00	5,290.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	800.00	0.00	800.00	0.00	0.00	800.00
		2,350.00	0.00	2,350.00	0.00	348.69	2,001.31
2113							
A 2114.1300-11	ESL INSTRUC. SAL./K-3	171,051.00	0.00	171,051.00	4,084.96	348.69	166,617.35
A 2114.1300-12	ESL INSTRUC. SAL./9-12	518,528.00	0.00	518,528.00	0.00	0.00	518,528.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	453,377.00	0.00	453,377.00	0.00	0.00	453,377.00
A 2114.1300-14	ESL INSTRUC.SAL/DISTRW.	218,744.00	0.00	218,744.00	0.00	0.00	218,744.00
A 2114.1310-11	ESL Instructional SAL 4-6	159,025.00	0.00	159,025.00	27,783.19	0.00	131,241.81
A 2114.1600-14	ESL NONINSTRUC.SAL/DISTRW.	272,631.00	0.00	272,631.00	0.00	0.00	272,631.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	50,162.00	0.00	50,162.00	8,681.90	0.00	41,480.10
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
A 2114.4100-01	ESL TRVL. & CONF/ELEM	13,470.00	0.00	13,470.00	99.75	900.25	12,470.00
		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00

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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	0.00	2,000.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,422.00	0.00	5,422.00	0.00	1,605.25	3,816.75
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,218.00	0.00	7,218.00	354.97	1,594.30	5,268.73
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,769.00	0.00	2,769.00	0.00	1,699.12	1,069.88
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,500.00	0.00	2,500.00	74.75	994.79	1,430.46
2114							
A 2115.1300-12	ENGLISH INSTRU. SAL/9-12	1,718,091.00	0.00	1,718,091.00	37,700.88	6,793.71	1,673,596.41
A 2115.1300-13	ENGLISH INSTRU. SAL/7-8	969,582.00	0.00	969,582.00	0.00	0.00	969,582.00
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	0.00	5,221.32	1,217.68
ENGLISH							
2115							
A 2116.1300-12	FOREIGN LANG. INSTRU. SAL/9-12	1,364,540.00	0.00	1,364,540.00	5,194.10	5,221.32	1,354,124.58
A 2116.1300-13	FOREIGN LANG. INSTRU. SAL/7-8	628,195.00	0.00	628,195.00	0.00	0.00	628,195.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	335,291.00	0.00	335,291.00	0.00	0.00	335,291.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	750.00	0.00	750.00	11.15	276.63	462.22
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	0.00	13,665.00	0.00	5,268.35	8,396.65
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	1,032.00	0.00	1,032.00	0.00	965.30	66.70
FOREIGN LANGUAGE							
2116							
A 2118.1200-11	PHYS.ED. INSTRU. SALARIES/K-3	986,773.00	0.00	986,773.00	11.15	10,170.28	976,591.57
A 2118.1300-12	PHYS.ED. INSTRU. SALARIES/9-12	476,021.00	0.00	476,021.00	0.00	0.00	476,021.00
A 2118.1300-13	PHYS.ED. INSTRU. SALARIES/7-8	625,922.00	0.00	625,922.00	0.00	0.00	625,922.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	263,877.00	0.00	263,877.00	0.00	0.00	263,877.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	170,833.00	0.00	170,833.00	30,086.46	0.00	140,746.54
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,558.00	0.00	3,558.00	1,291.50	389.00	1,877.50
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	6,808.00	0.00	6,808.00	0.00	0.00	6,808.00
		3,532.00	0.00	3,532.00	0.00	0.00	3,532.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2118							
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	1,554,901.00	0.00	1,554,901.00	31,377.96	389.00	1,523,134.04
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	152,585.00	0.00	152,585.00	0.00	0.00	152,585.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/H.S.	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	19,754.00	0.00	19,754.00	0.00	19,747.18	6.82
		5,657.00	0.00	5,657.00	0.00	5,657.00	0.00
2119							
A 2120.1300-12	TECHNOLOGY INSTRU.C.SAL/9-12	327,784.00	0.00	327,784.00	0.00	25,404.18	302,379.82
A 2120.1300-13	TECHNOLOGY INSTRU.C.SAL/7-8	270,481.00	0.00	270,481.00	0.00	0.00	270,481.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	85,374.00	0.00	85,374.00	0.00	0.00	85,374.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	49,728.00	0.00	49,728.00	0.00	0.00	49,728.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	500.00	0.00	500.00	0.00	500.00	0.00
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL/M.S.	19,500.00	0.00	19,500.00	24.92	15,756.76	3,718.32
A 2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	0.00	0.00	0.00	0.00	1,334.98	-1,334.98
		1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
2120							
A 2121.1300-12	MATH INSTRU.C. SALARIES/9-12	427,867.00	0.00	427,867.00	24.92	17,591.74	410,250.34
A 2121.1300-13	MATH INSTRU.C. SALARIES/7-8	1,135,891.00	0.00	1,135,891.00	0.00	0.00	1,135,891.00
A 2121.1310-12	MATH INSTRU.C. EXTRAPAY/9-12	322,258.00	0.00	322,258.00	0.00	0.00	322,258.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	5,020.00	0.00	5,020.00	1,894.00	0.00	3,126.00
A 2121.4100-02	MATH TRAV. & CONF./HS	253.00	0.00	253.00	0.00	0.00	253.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	900.00	0.00	900.00	0.00	0.00	900.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-03	MATH MAT & SUPPL/M.S.	13,245.00	0.00	13,245.00	0.00	8,801.38	4,443.62
		4,057.00	0.00	4,057.00	0.00	3,858.18	198.82
2121							
A 2122.1200-11	MATHEMATICS	1,492,149.00	0.00	1,492,149.00	1,894.00	12,659.56	1,477,595.44
A 2122.1210-11	MUSIC INSTRU.C. SALARIES/K-3	146,246.00	0.00	146,246.00	0.00	0.00	146,246.00
A 2122.1300-12	MUSIC INSTRU.C. 4-6	139,698.00	0.00	139,698.00	0.00	0.00	139,698.00
A 2122.1300-13	MUSIC INSTRU.C. SALARIES/9-12	138,933.00	0.00	138,933.00	0.00	0.00	138,933.00
A 2122.1310-14	MUSIC INSTRU.C. SALARIES/7-8	308,559.00	0.00	308,559.00	0.00	0.00	308,559.00
A 2122.2000-02	MUSIC INSTRU.C. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A 2122.4000-01	MUSIC EQUIPMENT/H.S.	23,985.00	0.00	23,985.00	0.00	19,362.00	4,623.00
	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	925.00	14,085.33	13,289.67
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	0.00	0.00	4,500.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	0.00	3,865.44	1,032.56
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	0.00	22,953.04	402.96
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	0.00	6,635.21	2,543.79
2122							
A 2123.1200-11	SCIENCE INSTRUCT.SALARIES/K-6	881,514.00	0.00	881,514.00	925.00	68,401.02	812,187.98
A 2123.1300-12	SCIENCE INSTRUCT.SALARIES/9-12	261,781.00	0.00	261,781.00	0.00	0.00	261,781.00
A 2123.1300-13	SCIENCE INSTRUCT.SALARIES/7-8	1,484,099.00	0.00	1,484,099.00	0.00	0.00	1,484,099.00
A 2123.1310-12	SCIENCE INSTRUCT.EXTRAPAY/9-12	486,420.00	0.00	486,420.00	0.00	0.00	486,420.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,300.00	0.00	7,300.00	0.00	305.59	6,994.41
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,212.00	0.00	1,212.00	0.00	0.00	1,212.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	4,640.00	0.00	4,640.00	0.00	2,000.00	2,640.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	23,308.00	0.00	23,308.00	0.00	16,934.52	6,373.48
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	12,607.00	0.00	12,607.00	0.00	7,032.88	5,574.12
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	800.00	0.00	800.00	0.00	0.00	800.00
		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2123							
A 2124.4000-02	SCIENCE	2,299,267.00	0.00	2,299,267.00	560.40	31,272.99	2,267,433.61
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4500-02	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.5000-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
		0.00	0.00	0.00	0.00	0.00	0.00
2124							
A 2125.1300-12	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-13	SOC.STUDIES INSTRUCT.SALARIES/9-12	1,086,887.00	0.00	1,086,887.00	0.00	0.00	1,086,887.00
A 2125.4000-02	SOC.STUDIES INSTRUCT.SALARIES/7-8	262,971.00	0.00	262,971.00	0.00	0.00	262,971.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	51.76	0.00	3,108.24
A 2125.4100-02	SOC.STUDIES CONTRACTUAL/M.S.	420.00	0.00	420.00	0.00	0.00	420.00
A 2125.4100-03	SOC.STUDIES TRV. & CONF./HS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2125.4500-02	SOC. STUDIES TRAV.&CONF. MS	1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./H.S.	16,209.00	0.00	16,209.00	3,632.25	485.42	12,091.33
		2,157.00	0.00	2,157.00	0.00	1,888.27	268.73

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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	7,726.33	2,373.69	1,374,563.98
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	0.00	0.00	0.00	4,739.21	0.00	-4,739.21
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	0.00	2,745,053.00	5,183.51	0.00	2,739,869.49
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	0.00	0.00	536,164.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,037,794.00	0.00	1,037,794.00	0.00	0.00	1,037,794.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	0.00	525,761.00	0.00	0.00	525,761.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	0.00	1,049.97	50.03
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	0.00	2,500.00	0.00	0.00	2,500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	43,623.69	218,200.69	4,601.87	154,126.12	59,472.70
2132	*	5,022,949.00	66,934.60	5,089,883.60	14,524.59	178,487.00	4,896,872.01
A 2133.1200-11	Health Education Inst. Sal. K-3	144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	121,171.00	0.00	121,171.00	0.00	0.00	121,171.00
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	0.00	3,000.00	3,850.00
2133	DR. EDUC.	275,946.00	0.00	275,946.00	0.00	3,000.00	272,946.00
21	**	20,591,843.00	73,174.70	20,665,017.70	124,551.38	502,077.65	20,038,388.67
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,035,302.00	0.00	1,035,302.00	0.00	0.00	1,035,302.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,585,168.00	0.00	1,585,168.00	0.00	0.00	1,585,168.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	717,236.00	0.00	717,236.00	0.00	0.00	717,236.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	152,925.00	0.00	152,925.00	26,727.40	0.00	126,197.60
A 2250.1540-14	SPEC.ED. INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,905.00	0.00	202,905.00	0.00	0.00	202,905.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	0.00	0.00	82,228.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	261,207.00	0.00	261,207.00	0.00	0.00	261,207.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	210,522.00	0.00	210,522.00	26,181.74	0.00	184,340.26
A 2250.1610-14	NONINSTR. EXTRAPAY	15,000.00	0.00	15,000.00	112.50	0.00	14,887.50
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	560,000.00	0.00	560,000.00	15,740.16	0.00	544,259.84
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,998.00	0.00	2,998.00	0.00	0.00	2,998.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	54.06	150.00	795.94
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	279.18	2,338.57	22.25
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,100.00	0.00	2,100.00	0.00	2,094.17	5.83
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,400.00	0.00	1,400.00	0.00	1,057.40	342.60
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	0.00	260.10	3,929.90
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
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	0.00	1,350,000.00	247,790.00
2250	HANDICAPPED PROGRAM	6,592,936.00	0.00	6,592,936.00	69,095.04	1,355,900.24	5,167,940.72
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
22		7,142,936.00	0.00	7,142,936.00	69,095.04	1,905,900.24	5,167,940.72
A 2330.1540-14	SPEC.PRGMS.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.PRGMS.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.PRGMS.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	0.00	0.00	144,991.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	153,449.00	0.00	153,449.00	0.00	0.00	153,449.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	75,572.00	0.00	75,572.00	0.00	0.00	75,572.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	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	0.00	257.85	1,834.15
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,826.00	0.00	1,826.00	0.00	1,483.76	342.24
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	3,998.12	1.88

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A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS	3,882.00	0.00	3,882.00	0.00	2,007.65	1,874.35
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	12,075.50	35,593.50	0.00
2610	School Library	470,084.00	0.00	470,084.00	12,075.50	43,340.88	414,667.62
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	0.00	0.00	109,639.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	0.00	308.20	172.80
2611	AUDIO/ VISUAL	110,120.00	0.00	110,120.00	0.00	308.20	109,811.80
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	0.00	1,895.00	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	0.00	10,085.00	250.00
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	0.00	0.00	129,459.00
A 2630.1600-14	C.A.I.NONINSTRUC.SALARY/D	472,200.00	0.00	472,200.00	81,694.72	0.00	390,505.28
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	10,000.00	0.00	10,000.00	8,380.15	0.00	1,619.85
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	128,200.00	0.00	128,200.00	0.00	108,406.93	19,793.07
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	9,000.00	268,148.00	86,266.05	100,516.60	81,365.35
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	5,400.00	0.00	38,141.00
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	0.00	0.00	2,827.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	104,310.00	554.58	104,864.58	52,446.63	39,869.69	12,548.26
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	6.99	99.87	2,793.14
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	0.00	120,138.00	78,267.54	6,070.25	35,800.21
2630	Computer Assisted Instruction	1,274,723.00	9,554.58	1,284,277.58	312,462.08	255,453.34	716,362.16
26	ATTENDANCE	1,865,262.00	9,554.58	1,874,816.58	324,537.58	309,187.42	1,241,091.58
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	990.00	0.00	14,010.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	990.00	0.00	14,010.00
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	1,297.80	0.00	138,702.20
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	30,000.00	0.00	30,000.00	259.56	0.00	29,740.44
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	3,798.00	789.00

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 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	0.00	13,000.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,060.00	0.00	1,060.00	0.00	1,060.00	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							
A 2810.1500-11	* GUIDANCE INSTRUC.SALARIES/K-6	237,897.00	0.00	237,897.00	5,047.36	7,612.00	225,237.64
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	132,322.00	0.00	132,322.00	0.00	0.00	132,322.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	642,028.00	0.00	642,028.00	0.00	0.00	642,028.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	140,136.00	0.00	140,136.00	0.00	0.00	140,136.00
A 2810.1600-12	GUIDANCE INSTRUC.SALARIES/9-12	66,750.00	0.00	66,750.00	25,026.70	0.00	41,723.30
A 2810.4000-02	GUIDANCE NONINSTRUC.SALARIES/9-12	127,653.00	0.00	127,653.00	22,093.79	0.00	105,559.21
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	847.66	0.00	8,152.34
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	289.60	4.50	2,030.90
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	2,266.66	0.00	1,233.34
2810							
A 2815.1600-11	* Guidance - Regular School	1,123,714.00	0.00	1,123,714.00	50,524.41	4.50	1,073,185.09
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	96,346.00	0.00	96,346.00	0.00	0.00	96,346.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	93,067.00	0.00	93,067.00	0.00	0.00	93,067.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	107,394.00	0.00	107,394.00	0.00	0.00	107,394.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	37,485.00	0.00	37,485.00	0.00	0.00	37,485.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	9,327.75	0.00	32,242.25
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	1,200.00	11,000.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	324.50	59,212.00	30,463.50
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	1,449.69	3,523.47	104.84
2815							
A 2820.1500-14	* Health Services - Regular School	502,140.00	0.00	502,140.00	12,301.94	73,735.47	416,102.59
A 2820.4100-04	PSYCHOL INSTRUC. SALARIES/DISTRW.	378,727.00	0.00	378,727.00	0.00	0.00	378,727.00
A 2820.4500-84	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	0.00	1,465.97	170.03
2820							
A 2823.1500-14	* PSYCHOLOGY SERVICES	381,263.00	0.00	381,263.00	0.00	1,465.97	379,797.03
A 2823.4100-84	SPEECH INSTRUC. SALARY/DISTRW.	359,705.00	0.00	359,705.00	0.00	0.00	359,705.00
A 2823.4500-84	SPEECH TRAVL. & CONF./DW	4,400.00	-500.00	3,900.00	1,170.00	0.00	2,730.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	1,045.00	500.00	1,545.00	1,044.25	0.00	500.75
2823							
		365,150.00	0.00	365,150.00	2,214.25	0.00	362,935.75

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 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	590,923.00	0.00	590,923.00	0.00	0.00	590,923.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	34.95	0.00	365.05
2825	SOCIAL WORK SRVC-REG SCHOOL	592,223.00	0.00	592,223.00	34.95	0.00	592,188.05
A 2830.1500-14	OCCP. THERAPY SAL. DW	125,073.00	0.00	125,073.00	0.00	0.00	125,073.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,368.00	0.00	2,368.00	728.19	1,263.45	376.36
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	128,669.00	0.00	128,669.00	728.19	1,263.45	126,677.36
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	681,654.00	0.00	681,654.00	300.00	0.00	681,354.00
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	125,383.00	0.00	125,383.00	10,587.83	0.00	114,795.17
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	0.00	0.00	21,123.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	24,496.00	20,284.00	44,780.00	12,698.99	20,284.00	11,797.01
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	63,870.00	0.00	63,870.00	1,225.00	4,650.00	57,995.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,808.00	0.00	114,808.00	3,778.45	9,340.15	101,689.40
A 2855.4100-62	INTERSCH.ATHL. TRAV & CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	83,984.00	0.00	83,984.00	4,252.65	43,315.56	36,415.79
2855	INTERSCHOLASTIC ACT.	1,122,518.00	20,284.00	1,142,802.00	32,842.92	77,589.71	1,032,369.37
28		4,468,574.00	20,284.00	4,488,858.00	104,684.02	161,671.10	4,222,502.88
2		37,506,924.00	108,481.51	37,615,405.51	1,244,019.96	3,226,224.10	33,145,161.45
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY/DW	69,602.00	0.00	69,602.00	7,709.72	0.00	61,892.28
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,376,428.00	0.00	1,376,428.00	6,928.29	0.00	1,369,499.71
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	30,969.55	0.00	139,030.45
A 5510.2100-04	PURCHASE OF BUSES	219,000.00	0.00	219,000.00	0.00	0.00	219,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	0.00	31,050.00	3,546.01	36,253.99	-8,750.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	District Transportation Services	1,878,580.00	0.00	1,878,580.00	49,153.57	48,753.99	1,780,672.44
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	41,134.65	0.00	174,476.35
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	383.60	22,516.40	-6,900.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	75.00	1,925.00	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 5530.4500-14	Materials & Supplies - Depot	220,900.00	0.00	220,900.00	1,760.49	133,239.51	85,900.00
5530	Garage Building	456,511.00	0.00	456,511.00	43,353.74	157,680.91	255,476.35
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,345,091.00	0.00	2,345,091.00	92,507.31	210,434.90	2,042,148.79
5		2,345,091.00	0.00	2,345,091.00	92,507.31	210,434.90	2,042,148.79
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	117,885.01	0.00	2,705,639.99
9030	FICA	2,823,525.00	0.00	2,823,525.00	117,885.01	0.00	2,705,639.99
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	1,498.61	9,457.61	16,543.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,498.61	9,457.61	16,543.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	10,000.00	45,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	10,000.00	45,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	11,821.68	38,178.32	0.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	11,821.68	38,178.32	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,515,666.00	0.00	8,515,666.00	2,422,270.08	5,762,886.90	330,509.02
9060	HEALTH INSURANCE	8,515,666.00	0.00	8,515,666.00	2,422,270.08	5,762,886.90	330,509.02
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	150,000.00	0.00	150,000.00	49,923.04	100,076.96	0.00
9089	OTHER	150,000.00	0.00	150,000.00	49,923.04	100,076.96	0.00
90		16,104,238.00	0.00	16,104,238.00	2,603,398.42	10,393,196.79	3,107,642.79
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

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 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	4,974,603.00	0.00	4,974,603.00	0.00	0.00	4,974,603.00
9901	TRANSFER TO OTHER FUNDS *	5,014,603.00	0.00	5,014,603.00	0.00	0.00	5,014,603.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL *	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
99	**	6,014,603.00	0.00	6,014,603.00	0.00	0.00	6,014,603.00
9	***	22,318,841.00	0.00	22,318,841.00	2,603,398.42	10,593,196.79	9,122,245.79
Fund ATotals:		69,846,198.00	290,253.01	70,136,451.01	5,436,563.25	16,877,677.65	47,822,210.11
Grand Totals:		69,846,198.00	290,253.01	70,136,451.01	5,436,563.25	16,877,677.65	47,822,210.11

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 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	4,650.00	-4,650.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	1,950.00	-1,950.00
A 2401	INTEREST	0.00	0.00	0.00	24,811.42	-24,811.42
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,573.00	-6,573.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	9,657.50	-9,657.50
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	1,853.02	-1,853.02
A Totals:		0.00	0.00	0.00	50,401.70	-50,401.70
Grand Totals:		0.00	0.00	0.00	50,401.70	-50,401.70

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
202100	08/08/2018	1522	**VOID** VILLA ITALIAN SPECIALTIES				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		1/16 BOE MEETING		-127.21	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		9/5		-137.21	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		10/3		-127.21	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		11/7		-39.00	
202852	08/22/2018	52972	**VOID** DEBBIE MANSIR		Check Total:	-430.63	
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		MS MUSICAL SUPPLIES		-235.54	
203525	08/16/2018	58364	**VOID** NYSUT MEMBER BENEFITS		Check Total:	-235.54	
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.		CONF REG. K. EBERHART		-250.00	
203746	08/09/2018	54342	**VOID** WESTHAMPTON BEACH TRACK CLUB		Check Total:	-250.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		10/6 B-VOLLEY TOURNAMENT	173216	-150.00	-150.00
203749	08/03/2018	57722	ABT DESIGN & FIRE PROTECTION		Check Total:	-150.00	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		C75764	173562	347.00	347.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		C75547	173562	492.00	492.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		C75764	173562	225.00	225.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		C75547	173562	558.00	558.00
203750	08/03/2018	58770	ACADEMIC LEARNING COMPANY DBA VELAZQUEZ PRESS		Check Total:	1,622.00	
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		15223	173003	297.85	297.85
203751	08/03/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY		Check Total:	297.85	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		JULY ADMIN DENTAL	172803	1,267.50	1,267.50
203752	08/03/2018	57545	ARROW SECURITY		Check Total:	1,267.50	
A 1620.4060-04		OPERATIONS SCHOOL DISTRICT		100193621	173586	1,044.49	1,044.49

08/27/2018 09:14 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100193446	173586	554.03	554.03
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100193765	173586	835.59	835.59
203753	08/03/2018	1632 ASCD		Check Total:		2,434.11	
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		CODE#A53- NWC3-AACA TYMANN	173537	239.00	239.00
203754	08/03/2018	835 BOCES/EASTERN SUFFOLK		Check Total:		239.00	
A 600		ACCOUNTS PAYABLE		C1133-18 A131049		1,635.33	
A 600		ACCOUNTS PAYABLE		A163049		283.40	
203755	08/03/2018	835 **CONTINUED** BOCES/EASTERN SUFFOLK		Check Total:		1,918.73	
203756	08/03/2018	835 BOCES/EASTERN SUFFOLK		Check Total:		0.00	
A 600		ACCOUNTS PAYABLE		C0904-18 A131049		4,830.67	
A 600		ACCOUNTS PAYABLE		A143049		3,929.83	
A 600		ACCOUNTS PAYABLE		A148049		1,009.00	
A 600		ACCOUNTS PAYABLE		A162049		9,019.66	
A 600		ACCOUNTS PAYABLE		A168049		13,519.41	
A 600		ACCOUNTS PAYABLE		A198449		27,814.50	
A 600		ACCOUNTS PAYABLE		A201049		18,470.68	
A 600		ACCOUNTS PAYABLE		A211049		3,000.00	
A 600		ACCOUNTS PAYABLE		A225049		160,292.32	
A 600		ACCOUNTS PAYABLE		A228049		45,308.40	
A 600		ACCOUNTS PAYABLE		A551049		3,469.00	
A 600		ACCOUNTS PAYABLE		A233049		-595.38	
203757	08/03/2018	835 BOCES/EASTERN SUFFOLK		Check Total:		290,068.09	
A 600		ACCOUNTS PAYABLE		C0993-18 A131049		283.40	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		551829	172804	50.00	50.00
203766	08/03/2018	50992 LRP Publications			Check Total:	50.00	
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		MU236356	173538	314.50	314.50
203767	08/03/2018	57934 MICHAEL J. GUIDO JR.			Check Total:	314.50	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		10476	173561	14,950.00	14,950.00
203768	08/03/2018	991 MORGAN AUTO SUPPLY			Check Total:	14,950.00	
A 5530.4500-14		Materials & Supplies - Depot		687021	173474	42.44	42.44
A 5530.4500-14		Materials & Supplies - Depot		688258	173474	24.38	24.38
A 5530.4500-14		Materials & Supplies - Depot		688253	173474	153.92	153.92
A 5530.4500-14		Materials & Supplies - Depot		688234	173474	170.60	170.60
A 5530.4500-14		Materials & Supplies - Depot		688254	173474	105.60	105.60
203769	08/03/2018	52820 NATIONAL GRID			Check Total:	496.94	
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	470.05	470.05
203770	08/03/2018	54871 NEOPOST NORTHEAST			Check Total:	470.05	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		15467572	173472	199.00	199.00
203771	08/03/2018	1240 NYS COUNCIL OF SCHOOL SUPT			Check Total:	199.00	
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	R.TYMANN MEMBERSHIP		173536	1,980.50	1,980.50
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	AASA		173536	460.00	460.00
203772	08/03/2018	52017 NYSSCA			Check Total:	2,440.50	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.	#469868 K. KUNETH		173581	50.00	50.00
203773	08/03/2018	3301 OCEAN JANITORIAL SUPPLY INC			Check Total:	50.00	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		537799	172890	946.10	946.10

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies		537651	172890	2,504.96	2,504.96
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		537468-1	172890	196.56	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		537468	172890	4,216.47	4,216.47
203774	08/03/2018	56323 OFFICE DEPOT			Check Total:	7,864.09	
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167574827001	173117	60.00	60.00
203775	08/03/2018	57856 PARK LINE ASPHALT MAINTENANCE			Check Total:	60.00	
A 1621.4000-03		Maintenance Contractual MS		41043	172755	99,640.00	99,640.00
203776	08/03/2018	58274 RENEE MCGUIRE			Check Total:	99,640.00	
A 600		ACCOUNTS PAYABLE		7/22-7/26 CONF EXPENSE		1,676.72	
203777	08/03/2018	52274 SCHOOL SPECIALTY			Check Total:	1,676.72	
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		208120712730	172995	57.12	57.12
203778	08/03/2018	54616 SHERWIN WILLIAMS CO., THE			Check Total:	57.12	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		1324-5	172881	471.08	471.08
203779	08/03/2018	58985 STAPLES CONTRACT & COMMERCIAL			Check Total:	471.08	
A 600		ACCOUNTS PAYABLE		3350094614		19.72	
203780	08/03/2018	621 SUPER DUPER PUBLICATIONS			Check Total:	19.72	
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		2352944A	173145	602.23	602.23
A 2825.4500-84		SOC.WORKMAT & SUPPL./DISTRW.		2352944A	173145	34.95	34.95
203781	08/03/2018	58625 SUPPLYWORKS			Check Total:	637.18	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		447819996	173284	42.70	42.70

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14			DW. Operation Plan Materials & Supplies		447994575	173284	360.54	360.54
203782	08/03/2018	54895	U.S. POSTAL SERVICE (HASLER)				403.24	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		0000166010	172880	10,000.00	10,000.00
203783	08/03/2018	635	UNITED PARCEL SERVICE				10,000.00	
A 600			ACCOUNTS PAYABLE		107915308		25.59	
203784	08/03/2018	58443	US LOCK CORPORATION				25.59	
A 1621.4510-01			HVAC Supplies DW		18258529	172894	270.50	270.50
203785	08/03/2018	58888	WAINSCOTT HARDWARD LLC				270.50	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		A179398	172922	30.38	30.38
203786	08/10/2018	58898	ACHIEVE 3000, INC				30.38	
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		38704	173251	8,180.00	8,180.00
203787	08/10/2018	57907	ADAM FINE				8,180.00	
A 2110.4100-02			TRAVEL & CONFERENCES/HS		7/31-8/2	173056	950.71	988.00
203788	08/10/2018	7080	AT&T				950.71	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	43.81	43.81
203789	08/10/2018	6139	BAUDVILLE				43.81	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		3390097	173116	1,120.31	1,120.31
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		3390010	173167	144.75	144.75
A 2110.4000-02			CONTRACTUAL/H.S.		3390010	173167	10.50	10.50
203790	08/10/2018	57702	BIOLOGIX SERVICE CORP. INC.				1,275.56	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		019684	172936	1,258.98	1,258.98

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203791	08/10/2018	56451	CABLEVISION			1,258.98	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		JULY 0781603650201	173061	80.47	80.47
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		AUG	173061	80.47	80.47
203792	08/10/2018	56451	CABLEVISION			160.94	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		07816-034888-02- 4	173180	240.80	240.80
203793	08/10/2018	32551	CARL'S EQUIPMENT & SUPPLY INC.			240.80	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		11353	172905	289.00	289.00
203794	08/10/2018	55093	COMMITTEE FOR CHILDREN			289.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		287547	173080	1,836.00	1,836.00
203795	08/10/2018	56611	CONNECTED TECHNOLOGIES			1,836.00	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		9999 JULY	173593	445.00	445.00
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		10078 AUG	173593	445.00	445.00
203796	08/10/2018	59065	FBA OF SYOSSETT, LLC			890.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		13156	172871	154.80	154.80
203797	08/10/2018	56712	HEAD QUARTERS PORTABLE TOILETS			154.80	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		31271	173613	65.00	65.00
203798	08/10/2018	59122	HORSEHEADS VARSITY H CLUB			65.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS VOLLEYBALL TOURNAMENT	173609	325.00	325.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203799	08/10/2018	57950 INTELLI-TEC SECURITY SERVICES			Check Total:	325.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R552513	172804	26.00	26.00
203800	08/10/2018	56986 ISLAND ELEVATOR SERVICES			Check Total:	26.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		28185	172910	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		28185	172910	300.00	300.00
203801	08/10/2018	50992 LRP Publications			Check Total:	450.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		MU237592	173267	259.50	259.50
203802	08/10/2018	50476 MICKEY'S CARTING			Check Total:	259.50	
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		687970	173612	485.00	485.00
203803	08/10/2018	598 MONTAUK PRINTING & OFFICE SUPP			Check Total:	485.00	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		19439	173012	465.00	465.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		19440	173051	298.00	298.00
203804	08/10/2018	52820 NATIONAL GRID			Check Total:	763.00	
A 1620.4083-04		GAS/DISTRW.		82106-40009	172802	367.01	367.01
203805	08/10/2018	58859 NEWEGG BUSINESS INC			Check Total:	367.01	
A 2630.4500-04		C.A.I. MAT.& SUPPL/DW		1301470725	173509	2,199.50	2,199.50
203806	08/10/2018	1240 NYS COUNCIL OF SCHOOL SUPT			Check Total:	2,199.50	
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		110925	173540	2,556.39	2,556.39
203807	08/10/2018	3301 OCEAN JANITORIAL SUPPLY INC			Check Total:	2,556.39	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		537799-1	172890	74.75	74.75

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203808	08/10/2018	58083 PINKS, ARBEIT & NEMETH				74.75	
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		JULY	172857	1,837.50	1,837.50
203809	08/10/2018	56926 PRESTO PECONIC				1,837.50	
A 600		ACCOUNTS PAYABLE		04191807		24.34	
203810	08/10/2018	45563 PSEG LONG ISLAND				24.34	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	172812	71,740.10	71,740.10
203811	08/10/2018	58387 RADWELL INTERNATIONAL INC				71,740.10	
A 1621.4510-01		HVAC Supplies DW		30522652	172907	58.95	58.95
203812	08/10/2018	58231 **CONTINUED** SCHENCK FUELS INC				58.95	
203813	08/10/2018	58231 SCHENCK FUELS INC				0.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67430	173487	136.75	136.75
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67451	173487	48.58	48.58
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67472	173487	219.63	219.63
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67511	173487	36.01	36.01
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67516	173487	99.67	99.67
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67517	173487	201.08	201.08
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67528	173487	51.08	51.08
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67532	173487	25.35	25.35
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67537	173487	62.24	62.24
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67547	173487	120.47	120.47

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67606	173487	42.23	42.23
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67615	173487	56.34	56.34
203814	08/10/2018	898 SCHOOL HEALTH CORPORATION		Check Total:		1,099.43	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		3473959-00	173584	25.90	25.90
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		3648108-00	173142	109.57	121.77
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		3468241-00	173135	190.23	190.23
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		3473959-00	173584	518.06	518.06
203815	08/10/2018	635 UNITED PARCEL SERVICE		Check Total:		843.76	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915318	172830	234.08	234.08
203816	08/10/2018	1522 VILLA ITALIAN SPECIALTIES		Check Total:		234.08	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		1/16 BOE MEETING	171372	127.21	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		9/5	171372	137.21	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		7/2 BOE MEETING	172951	119.21	119.21
A 1010.4000-00		BD.OF ED. CONTRACTUAL		10/3	171372	127.21	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		11/7	171372	39.00	
203817	08/10/2018	58212 W.B. MASON CO. INC.		Check Total:		549.84	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		157357748	173171	6,685.01	6,685.01
203818	08/10/2018	58888 WAINSCOTT HARDWARD LLC		Check Total:		6,685.01	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A177519	172922	118.03	118.03
203819	08/10/2018	59104 WESTHAMPTON BEACH BOYS VOLLEYBALL		Check Total:		118.03	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		10/6 B- VOLLEYBALL TOURNAMENT	173605	150.00	150.00
203820	08/10/2018	58660 WISDOM PROTECTIVE SERVICE					
A 600		ACCOUNTS PAYABLE		3678		9,826.71	
				Check Total:		150.00	
203821	08/10/2018	2045 WITTENDALES FLORIST				9,826.71	
A 600		ACCOUNTS PAYABLE		12420		180.00	
				Check Total:		180.00	
203822	08/10/2018	20530 ZANER BLOSER INC.					
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		10173897	173085	871.46	871.46
				Check Total:		871.46	
203823	08/16/2018	58973 41114, LLC					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		SEPT 2018	172861	17,166.66	17,166.66
				Check Total:		17,166.66	
203824	08/16/2018	58972 AMERITAS LIFE INSURANCE CORP OF NY					
A 600		ACCOUNTS PAYABLE		June 2018		337.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		JULY #026- 301511-00098	172803	337.50	337.50
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		AUG	172803	341.25	341.25
				Check Total:		1,016.25	
203825	08/16/2018	6139 BAUDVILLE					
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		3390102	173030	30.98	30.98
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		3393243	173273	16.99	16.99
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		3390102	173030	997.10	997.10
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		3393243	173273	249.00	249.00
				Check Total:		1,294.07	
203825	08/22/2018	6139 **VOID** BAUDVILLE					
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		3390102	173030	-30.98	-30.98
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		3393243	173273	-16.99	-16.99

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.	3390102	173030	-997.10	-997.10
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS	3393243	173273	-249.00	-249.00
203826	08/16/2018	52350	BOOKBOUND		Check Total:	-1,294.07	
A 2111.4500-01			MATERIALS & SUPPLIES/EL	THE MOST IMPORTANT YEAR	173110	177.75	177.75
203827	08/16/2018	56451	CABLEVISION		Check Total:	177.75	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	07816-036502-01- 6	173482	80.47	80.47
203828	08/16/2018	32551	CARL'S EQUIPMENT & SUPPLY INC.		Check Total:	80.47	
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	011983	172905	104.25	104.25
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	011983	172905	38.37	38.37
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	11984	172905	20.43	20.43
203829	08/16/2018	56183	CIGNA BEHAVIORAL HEALTH, INC		Check Total:	163.05	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	71406	172810	676.80	676.80
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	73941	172810	676.80	676.80
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	70203	172810	676.80	676.80
203830	08/16/2018	51273	CONSUMERS TIRE AND ALIGNMENT		Check Total:	2,030.40	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	20328	172925	119.50	119.50
203831	08/16/2018	52373	CONTEMPORARY COMPUTER SVCS, INC		Check Total:	119.50	
A 600			ACCOUNTS PAYABLE	72527		416.25	
203832	08/16/2018	1768	FLIPSIDE PRODUCTS, INC		Check Total:	416.25	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM	S143071	173107	45.47	45.47

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203833	08/16/2018	58638	FRAZER & FELDMAN LLP			45.47	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JULY RETAINER	172827	5,833.33	5,833.33
203834	08/16/2018	55801	ISABEL MADISON			5,833.33	
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		CELL PHONE JULY & AUG	173170	60.00	60.00
203835	08/16/2018	56986	ISLAND ELEVATOR SERVICES			60.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		28342	172910	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		28342	172910	300.00	300.00
203836	08/16/2018	3032	JONES SCHOOL SUPPLY CO. INC.			450.00	
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		1616715	173020	90.75	90.75
203837	08/16/2018	59108	JUSTIN MORLEY DBA CONRAD PUBLISHING COMPANY			90.75	
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		18072718	173232	6.75	6.75
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			173232	77.70	77.70
203838	08/16/2018	59106	KIME DISTRIBUTING INC			84.45	
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		884477	173217	2,823.00	2,823.00
203839	08/16/2018	3011	MALVESE EQUIPMENT COMPANY INC.			2,823.00	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		WR516521	172914	375.00	375.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		WR516521	172914	345.31	345.31
203840	08/16/2018	57934	MICHAEL J. GUIDO JR.			720.31	

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A 1620.4400-04		CONTRACTUAL/PROFL SERV./DISTRW.		10482	172849	23,100.00	23,100.00
203841	08/16/2018	598 MONTAUK PRINTING & OFFICE SUPP				23,100.00	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		19538	173473	196.00	196.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		19484	173282	68.00	68.00
203842	08/16/2018	991 MORGAN AUTO SUPPLY				264.00	
A 5530.4500-14		Materials & Supplies - Depot		690686	173474	23.22	23.22
A 5530.4500-14		Materials & Supplies - Depot		690674	173474	84.77	84.77
203843	08/16/2018	57542 MPS				107.99	
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		63154102	173257	51.76	51.76
A 2125.4800-02		SOC.STUDIES TEXTBOOKS/H.S.			173257	2,588.10	2,588.10
203844	08/16/2018	52820 NATIONAL GRID				2,639.86	
A 1620.4083-04		GAS/DISTRW.		54022-41002	172802	932.93	932.93
203845	08/16/2018	57424 NCS PEARSON, INC				932.93	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		11723288	173098	116.60	116.60
203846	08/16/2018	55553 NORTH FORK WATER SUPPLY CORP				116.60	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		#013051	173626	56.43	56.43
203847	08/16/2018	57522 NYS EMPLOYEES' HEALTH INSUR.				56.43	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		528	172808	837,845.38	837,845.38
203848	08/16/2018	833 PERFECTION LEARNING CORP				837,845.38	
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.		975438	173569	3,632.25	3,632.25

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203849	08/16/2018	50005	PORT JEFFERSON SPORTING GOODS			3,632.25	
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		18-4518	173211	1,798.00	1,798.00
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		18-4519	173243	877.99	1,003.68
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		18-4516	173210	3,250.00	3,250.00
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		18-4517	173204	3,950.00	3,950.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-4515	173203	1,498.75	1,498.75
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		18-4518	173211	330.00	330.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		18-4517	173204	450.00	450.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		18-4516	173210	480.00	480.00
203850	08/16/2018	52656	POWER EQUIPMENT PLUS			12,634.74	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		206001	172908	85.50	85.50
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		206001	172908	7.25	7.25
203851	08/16/2018	58994	REAL OT SOLUTIONS, INC			92.75	
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		5407	173530	728.19	728.19
203852	08/16/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			728.19	
203853	08/16/2018	34685	RIVERHEAD BUILDING SUPPLY			0.00	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		612226	172935	107.96	107.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		563548	172935	148.60	148.60
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		552802	172935	101.97	101.97

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A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	563678	172935	20.12	20.12
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	577175	172935	80.16	80.16
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	588469	172935	123.17	123.17
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	597019	172935	17.41	17.41
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	597285	172935	10.78	10.78
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	601657	172935	26.06	26.06
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	605716	172935	191.18	191.18
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	612278	172935	84.30	84.30
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	612476	172935	29.06	29.06
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	612483	172935	40.84	40.84
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	616725	172935	12.68	12.68
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	620976	172935	18.07	18.07
203854	08/16/2018	692	SETON IDENTIFICATION PRODUCTS	Check Total:		1,012.36	
A 2114.4500-04		ESL DIRECTOR SUPPLIES	9337638541	172979		34.75	34.75
203855	08/16/2018	54616	SHERWIN WILLIAMS CO., THE	Check Total:		34.75	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.	3211-2	172881		188.67	188.67
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	4148-5	172881		157.03	157.03
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS	3749-1	172881		303.20	303.20
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	3250-0	172881		66.03	66.03
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	3789-7	172881		144.70	144.70

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A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	3881-2	172881	29.63	29.63
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	4024-8	172881	171.58	171.58
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	4191-5	172881	20.85	20.85
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	4138-6	172881	334.12	334.12
203856	08/16/2018	57911	TECH4LEARNING				Check Total: 1,415.81	
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		77811	172955	243.00	243.00
203857	08/16/2018	52550	VERIZON WIRELESS				Check Total: 243.00	
A 600			ACCOUNTS PAYABLE		9810678389		214.10	
203858	08/16/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				Check Total: 214.10	
203859	08/16/2018	50207	VILLAGE HARDWARE OF E. HAMPTON				Check Total: 0.00	
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	125296	172926	13.99	13.99
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	124997	172926	73.96	73.96
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	125224	172926	14.98	14.98
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	125192	172926	13.47	13.47
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	125244	172926	19.98	19.98
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	125329	172926	11.96	11.96
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	125387	172926	14.94	14.94
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	125465	172926	13.99	13.99
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	125513	172926	37.97	37.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	125545	172926	18.96	18.96

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		125553	172926	21.49	21.49
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		125572	172926	60.95	60.95
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		125576	172926	34.45	34.45
203860	08/16/2018	57194 WHY TRY INC		Check Total:		361.09	
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		28589	173549	1,096.00	1,096.00
203861	08/23/2018	57722 ABT DESIGN & FIRE PROTECTION		Check Total:		1,096.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		C75900	173562	250.00	250.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		173562		170.00	170.00
203862	08/23/2018	51388 AMERICAN EXPRESS		Check Total:		420.00	
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		AMAZON BOOKS ASST. SUP & PRINC	173621	237.72	237.72
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		2-82004 LEGOS	173697	1,174.75	1,174.75
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		MOJO HELP DESK	173624	12.96	12.96
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		NETWORK SOLUTIONS	173539	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		ITUNES	173539	0.99	0.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		AMAZON CARDS	173539	51.70	51.70
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		NEWSDAY	173539	60.45	60.45
203863	08/23/2018	481 ASBO NEW YORK		Check Total:		1,545.56	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		J.COKLEY MEMBERSHIP	172820	740.00	740.00
203864	08/23/2018	6139 BAUDVILLE		Check Total:		740.00	

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A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	3390102	173030	30.98	30.98
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	3393243	173273	16.66	16.66
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.	3390102	173030	997.10	997.10
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS	3393243	173273	249.00	249.00
203865	08/23/2018	56451	CABLEVISION	Check Total:		1,293.74	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	07816-034270-01- 1	173482	208.17	208.17
203866	08/23/2018	59124	CROWN CASTLE FIBER LLC	Check Total:		208.17	
A 2630.4000-04			COMP NETWORK CONSULTANTS/DISTRW.	125789	173668	793.28	793.28
203867	08/23/2018	52972	DEBBIE MANSIR	Check Total:		793.28	
A 2806.4500-13			CO-CURR. MAT. & SUPPL. MS	MS MUSICAL SUPPLIES	172562	235.54	
203868	08/23/2018	59046	DUDE SOLUTIONS INC DBA SCHOOLDUDE.COM	Check Total:		235.54	
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	INV-28493	172960	4,105.00	4,105.00
203869	08/23/2018	58638	FRAZER & FELDMAN LLP	Check Total:		4,105.00	
A 600			ACCOUNTS PAYABLE	Check Total:		3,977.50	
203870	08/23/2018	58138	GLOBAL MONTELLO GROUP CORP	Check Total:		3,977.50	
A 5530.4500-14			Materials & Supplies - Depot	18314395	173628	1,112.72	1,112.72
203871	08/23/2018	50140	GRAINGER	Check Total:		1,112.72	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9854504684	172892	915.00	915.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9859253222	172892	8.76	8.76
A 1621.4510-01			HVAC Supplies DW	9873793302	172892	331.74	331.74
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9864234829	172892	1,618.00	1,618.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9872673695	172892	153.20	153.20

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A 1620.4500-14			DW. Operation Plan Materials & Supplies	9850226268	172892	39.54	39.54
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9851272964	172892	154.06	154.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9876570228	172892	26.80	26.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9857977756	172892	129.98	129.98
203872	08/23/2018	56986	ISLAND ELEVATOR SERVICES			3,377.08	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	28618	172910	150.00	150.00
203873	08/23/2018	58841	LANGAUGE LINE SERVICES, INC			150.00	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	4371095	173652	99.75	99.75
203874	08/23/2018	810	LONG ISLAND CAULIFLOWER ASSOC.			99.75	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	0208194-IN	172909	243.00	243.00
203875	08/23/2018	53427	MEDCO SUPPLY, INC.			243.00	
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.	90524304	173140	4.11	4.11
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.	90503916	173140	69.20	69.20
203876	08/23/2018	50476	MICKEY'S CARTING			73.31	
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	688690	173612	415.00	415.00
A 5530.4100-14			Conference/Travel - Depot	687969	173655	75.00	75.00
203877	08/23/2018	52820	NATIONAL GRID			490.00	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	05608-87005	173486	38.41	38.41
						38.41	

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203878	08/23/2018	57424 NCS PEARSON, INC		11721843	173103	442.02	442.02
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.			Check Total:	442.02	
203879	08/23/2018	55553 NORTH FORK WATER SUPPLY CORP		015952 JULY	173490	27.56	27.56
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			Check Total:	27.56	
203880	08/23/2018	877 NYS TEACHERS RETIREMENT		201803MONMEM 5351		166.21	
A 631		DUE TO SED/ DISTRICTS/LIBRARY			Check Total:	166.21	
203881	08/23/2018	56692 NYS TESOL		01832	173614	40.00	40.00
A 2114.4500-04		ESL DIRECTOR SUPPLIES			Check Total:	40.00	
203882	08/23/2018	56323 **CONTINUED** OFFICE DEPOT			Check Total:	0.00	
203883	08/23/2018	56323 OFFICE DEPOT			Check Total:	0.00	
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		180734020001	173597	158.53	158.53
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		176627283001	173550	292.32	292.32
A 2810.4500-02		GUIDANCE MAT & SUPPL./HS		167590847002	173057	19.99	19.99
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167551301001	173054	24.98	24.98
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167574826001	173117	695.74	695.74
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		174467729001	173053	194.40	194.40
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167567532001	173055	259.81	259.81
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		180734021001	173597	199.35	0.00
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167590847001	173057	235.08	235.08
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167551299001	173054	14.69	14.69
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		174467728001	173053	60.28	60.28
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167567534001	173055	22.77	22.77
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167590848001	173057	46.88	46.88
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167551300001	173054	71.95	71.95
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167567533001	173055	56.78	56.78
				Check Total:		2,353.55	

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203884	08/23/2018	57856	PARK LINE ASPHALT MAINTENANCE				
A 1621.4000-01			Maintenance Contractual Elem	41147	172756	5,723.00	5,723.00
A 1621.4000-01			Maintenance Contractual Elem	41148	172756	18,658.50	18,658.50
A 1621.4000-01			Maintenance Contractual Elem	41146	172756	52,710.00	52,710.00
203885	08/23/2018	56926	PRESTO PECONIC		Check Total:	77,091.50	
A 5530.4500-14			Materials & Supplies - Depot	04246279	173510	42.84	42.84
203886	08/23/2018	45563	PSEG LONG ISLAND		Check Total:	42.84	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	0185-2006-05-3	172812	905.46	905.46
203887	08/23/2018	52398	REALLY GOOD STUFF		Check Total:	905.46	
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	6531251	173533	181.31	181.31
203888	08/23/2018	790	REVCO ELECTRICAL SUPPLY CORP.		Check Total:	181.31	
A 1621.4510-01			HVAC Supplies DW	S3429377.001	172933	50.56	50.56
A 1621.4510-01			HVAC Supplies DW	S3420611.001	172933	7.07	7.07
A 1621.4510-01			HVAC Supplies DW	S3426762.001	172933	5.74	5.74
A 1621.4510-01			HVAC Supplies DW	S3429500.001	172933	21.73	21.73
A 1621.4510-01			HVAC Supplies DW	S3426927.001	172933	117.57	117.57
A 1621.4510-01			HVAC Supplies DW	S3425698.001	172933	136.80	136.80
A 1621.4510-01			HVAC Supplies DW	S3430152.001	172933	11.59	11.59
A 1621.4510-01			HVAC Supplies DW	S3430506.001	172933	1.38	1.38
A 1621.4510-01			HVAC Supplies DW	S3433737.001	172933	38.93	38.93
203889	08/23/2018	58681	ROHAN MURPHY INC		Check Total:	391.37	
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	500 SPEAKER ORIENTATION	173653	1,500.00	1,500.00
203890	08/23/2018	56359	SAFETY KLEEN SYSTEMS, INC.		Check Total:	1,500.00	
A 5530.4000-14			Contractual - Depot	77156906	173642	383.60	383.60
					Check Total:	383.60	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203891	08/23/2018	52274	SCHOOL SPECIALTY				
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.	308103070576	173011	708.73	708.73
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	308103086615	173532	97.87	97.87
203892	08/23/2018	54616	SHERWIN WILLIAMS CO., THE			806.60	
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	4538-7	172881	24.07	24.07
203893	08/23/2018	59128	SOUTH COLONIE CENTRAL SCHOOL DISTRICT			24.07	
A 2132.4100-01			GEN. ELEM. TRAV.& CONF.	CONF REG. K.EBERHART	173688	250.00	250.00
203894	08/23/2018	53411	SUFFOLK ASBO			250.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	MEMBERSHIP J.COKLEY	172821	400.00	425.00
203895	08/23/2018	58625	SUPPLYWORKS			400.00	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	447635962	173284	9,865.21	9,865.21
A 1620.4500-14			DW. Operation Plan Materials & Supplies	448364901	173284	149.68	149.68
A 1620.4500-14			DW. Operation Plan Materials & Supplies	450058748	173284	124.44	124.44
A 1620.4500-14			DW. Operation Plan Materials & Supplies	449690882	173284	76.00	76.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	448744169	173284	120.18	120.18
203896	08/23/2018	635	UNITED PARCEL SERVICE			10,335.51	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	107915338	172830	43.85	43.85
203897	08/23/2018	58443	US LOCK CORPORATION			43.85	
A 1621.4510-01			HVAC Supplies DW	18407963	172894	645.85	645.85
A 1621.4510-01			HVAC Supplies DW	18408406	172894	807.31	807.31
A 1621.4510-01			HVAC Supplies DW	18408099	172894	161.46	161.46

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203898	08/23/2018	52550	VERIZON WIRELESS			1,614.62	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9812534533	172848	54.06	54.06
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			172848	160.04	160.04
203899	08/23/2018	1522	VILLA ITALIAN SPECIALTIES			214.10	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		8/7 BOE MEETING	172951	131.21	131.21
203900	08/23/2018	58212	W.B. MASON CO. INC.			131.21	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		157660551	173598	347.61	347.61
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		157206436	173010	16.22	16.22
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		157481493	173010	85.00	85.00
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		157286377	173010	4,284.28	4,284.28
203901	08/23/2018	58737	XEROX FINANCIAL SERVICES			4,733.11	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1261714	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
203902	08/24/2018	55854	ASHA REGISTRATION			12,002.92	
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		N.CALLOWAY #903559	173703	390.00	390.00
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		S.PARK 903751	173703	390.00	390.00
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		K. MAUTSCHKE 903683	173703	390.00	390.00
						1,170.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 159								
							1,825,408.74	
							1,825,408.74	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 159 in number, in the total amount of \$1,825,408.74. 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.

8-28-18 Date
Carol Matsumachi Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 2: Aug C Cash Disbursements For Dates 8/1/2018 - 8/31/2018

N^oVISION

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3313	08/16/2018	52274	SCHOOL SPECIALTY		173283	1,331.80	1,331.80
C 2860.45			Cafeteria Materials and Supplies		Check Total:	1,331.80	
3314	08/23/2018	59127	MELISSA LACARRUBBA		173680	19.25	19.25
C 2860.4			Contractual		Check Total:	19.25	
3315	08/23/2018	53462	WHITSONS FOOD SERVICE CORP.		172879	750.00	750.00
C 2860.45			Cafeteria Materials and Supplies		Check Total:	750.00	
					Warrant Total:	2,101.05	
					Vendor Portion:	2,101.05	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2101.05. 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.

8-28-18 Carol Matruchio Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 2: August FA Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4025	08/01/2018	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			9,702.00	
4026	08/03/2018	56033	BENCHMARK EDUCATION COMPANY INC			9,702.00	
FA 2330.450-18-0293			MATERIALS TITLE III	350717	172777	2,749.75	2,749.75
4027	08/15/2018	50749	EHUFSD GENERAL FUND			2,749.75	
FA 630			DUE TO OTHER FUNDS			8,011.50	
4028	08/16/2018	58810	FIREFLY COMPUTERS, LLC			8,011.50	
FA 2114.450-18-0149			MATERIALS TITLE III IMM	143788	173498	856.00	856.00
4029	08/23/2018	58994	REAL OT SOLUTIONS, INC			856.00	
FA 600			Accounts Payable	5348		1,848.42	
Number of Transactions: 5							
Check Total:							1,848.42
Warrant Total:							23,167.67
Vendor Portion:							23,167.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 23,167.67. 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.

8-28-18 Carol Matsumoto Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 2: August H Cash Disbursements For Dates 8/1/2018 - 8/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1261	08/03/2018	58909	ADVANCED DOOR SOLUTIONS INC.				
H 1620.293-04-018			Elementary Security 14-15	80260	172709	84,067.20	84,067.20
1262	08/16/2018	52373	CONTEMPORARY COMPUTER SVCS, INC		Check Total:	84,067.20	
H 600			ACCOUNTS PAYABLE	72512		7,385.31	
1263	08/23/2018	57934	MICHAEL J. GUIDO JR.		Check Total:	7,385.31	
H 2110.240-03-025			MS Kitchen Incidentals 17-18	10481	173678	5,580.00	5,580.00
					Check Total:	5,580.00	
					Warrant Total:	97,032.51	
					Vendor Portion:	97,032.51	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$97,032.51. 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.

8-28-18
 Date
 Carol Matsumachi
 Signature
 Claire Auditor
 Title

East Hampton Union Free School District

TREASURER'S REPORT REDACTED

REPORT PERIOD: June 30, 2018

GENERAL FUND and TA200 Trust and Agency

	MONEY MARKET		FBA of Syosset LLC		General Fund		Trust & Agency		General Fund UI		Social Aid		OPER. Cafeteria	
	B.M.B.	NYCLASS	WC Reserve	NYCLASS	B.N.B.	NYCLASS	B.N.B.	NYCLASS	Federal Funds	Reserve	Federal Funds	Reserve	Federal Funds	Reserve
BEGINNING ACCOUNT BALANCES:	1,948,886.50	29,165.66	389,431.51	23,587,387.22	674,914.68	245.97	53,662.10	13,517.28	2,273,665.14	81,405.76				
DEPOSITS/RECEIPTS:														
Town Taxes	(Sched #1)	-	-	7,492,838.32	-	-	-	-	-	-	-	-	-	-
State & Federal Revenue	(Sched #2)	242,050.46	-	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue	(Sched #3)	142.12	-	551.23	18.30	34,065.07	986,927.43	75.93	1.21	3,218.30	115,701.43	115,701.43	115,701.43	115,701.43
Other Receipts	(Sched #4)	-	8,763.50	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	242,192.58	8,763.50	551.23	7,526,903.39	986,945.73	75.93	1.21	3,218.30	115,701.43	115,701.43	115,701.43	115,701.43	115,701.43	115,701.43
TRANSFERS IN:														
From Money Market	-	-	-	-	220,000.00	-	-	-	-	-	-	-	-	-
From General Fund Gross PR	-	-	-	-	-	7,447,352.46	-	-	-	-	-	-	-	-
From Scholarship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From General/T&A	-	-	-	-	7,310,500.00	-	-	-	-	-	-	-	-	-
Transferred from Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	2,191,089.08	37,928.16	389,982.74	31,114,290.61	7,530,500.00	7,447,352.46	9,192,360.41	53,738.03	143,518.49	2,276,883.44	197,407.19	197,407.19	197,407.19	197,407.19
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS (SCHED # 5)	-	3,676.22	-	14,178,111.10	8,873,041.70	7,447,304.65	-	-	122,913.86	-	106,901.99	106,901.99	106,901.99	106,901.99
TRANSFERS OUT:														
To NYCCLASS Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To General Fund/ MM	220,000.00	-	-	7,310,500.00	-	-	-	-	-	-	-	-	-	-
To Capital Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library tax funds wire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To Special Aid fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	350,000.00	-	-	7,310,500.00	500.00	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	350,000.00	3,676.22	-	21,488,611.10	8,873,541.70	7,447,598.43	-	-	122,913.86	-	106,901.99	106,901.99	106,901.99	106,901.99
JOURNAL ENTRIES:														
ENDING BALANCES:	1,841,089.08	34,252.94	389,982.74	9,625,679.51	318,818.71	(0.00)	53,738.03	20,604.63	2,276,883.44	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20
RECONCILIATION TO BANK:														
BANK BALANCE	1,841,089.08	34,252.94	389,982.74	9,625,679.51	318,818.71	53,738.03	20,604.63	2,276,883.44	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20
LESS:														
OUTSTANDING CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS:														
DEPOSITS IN TRANSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOK BALANCE	1,841,089.08	34,252.94	389,982.74	9,625,679.51	318,818.71	53,738.03	20,604.63	2,276,883.44	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20
TRIAL BALANCE ACCOUNTS	1,841,089.08	34,252.94	389,982.74	9,625,679.51	318,818.71	53,738.03	20,604.63	2,276,883.44	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20	90,205.20
PROOF	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Redacted

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

East Hampton Union Free School District

TREASURER'S REPORT REDACTED

REPORT PERIOD: June 30, 2018

	FITCHAM'S DENTAL SELF-EXPENDABLE TRUST FUND		CAPITAL FUND		AGENCY FUND		GENERAL FUND		NYCLASS	
	Funded-Capital One	Combined Grants	BNB Combined	OPR/CAP. FND B.N.B.	Cap.M.M B.N.B.	Flexible Spending Capital One	PAYROLL B.N.B.	General	Capital	Debt
BEGINNING ACCOUNT BALANCES:	23,662.71		33,085.35	1,580.29	26,165.04	1,080.80		1,208,907.78	2,967,831.35	100,438.66
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)										
Interest Revenue (Sched #6)		0.81	1.31	0.57	0.56			1,711.20	4,119.71	142.16
Other Receipts (Sched #7)		57,270.08								
Interest on CD			1.31	0.57	0.56			1,711.20	4,119.71	142.16
TOTAL RECEIPTS		57,270.89								
TRANSFERS IN:										
From Money Market/NYCL				100,000.00						
From Capital Money Market				18,500.00						
From CD		500.00								
From T&A/General							4,678,914.53			
From General										
From Capital										
TOTAL TRANSFERS IN		500.00								
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		81,433.60	33,085.35	118,500.00	26,165.60	1,080.80	4,678,914.53	1,210,618.98	2,971,951.06	100,580.82
TOTAL DISBURSEMENTS (SCHED # 8)		53,787.00		80,814.57		1,080.80	4,678,914.53			
TOTAL NET PAYROLL FOR THIS MONTH										
TRANSFERS OUT:										
To Certificate of Deposit					18,500.00				100,000.00	
To Capital Operating										
To Capital Money Market										
To Payroll										
To Operating T&A										
To Op. School Lunch										
To General NYCLASS										
To General/ operating										
TOTAL TRANSFERS OUT		53,787.00		80,814.57	18,500.00	1,080.80	4,678,914.53		100,000.00	
TOTAL DISBURSEMENTS & TRANSFERS OUT		53,787.00		80,814.57	18,500.00	1,080.80	4,678,914.53		100,000.00	
JOURNAL ENTRIES:										
ENDING BALANCES:			33,085.35	39,266.29	7,665.60			1,210,618.98	2,871,951.06	100,580.82
RECONCILIATION TO BANK:										
BANK BALANCE		27,646.60								
LESS:										
OUTSTANDING CHECKS			33,085.35	39,251.29	7,665.60					
MISCELLANEOUS ITEMS										
PLUS:										
DEPOSITS IN TRANSIT		27,646.60	33,085.35	39,251.29	7,665.60					
MISCELLANEOUS ITEMS				15.00						
BOOK BALANCE		27,646.60	33,085.35	39,266.29	7,665.60					
TRIAL BALANCE ACCOUNTS		27,646.60	33,085.35	39,266.29	7,665.60					
PROOF										

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

Debra Hy

Estimated

2017-2018 Monthly Cash Flow

Actual

(000's omitted)

	12,500	11,552	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	Total
Beg. Balance	12,500	11,552	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	12,500
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,940	900	650	6,000	7,343	49,635
STAR Payment + PILOT	-	-	-	-	-	22	243	150	-	-	-	150	565
State Aid	173	173	286	153	212	356	290	132	621	45	39	242	2,549
Other Receipts	2,519	769	199	1,306	262	2,557	1,109	2,032	974	2,179	2,712	891	17,509
TAN Proceeds	-	-	-	-	14,000	-	-	-	-	-	-	-	14,000
Total Receipts	2,519	942	485	1,459	14,474	7,837	28,842	4,954	2,495	2,874	8,751	8,626	84,258
Balance/ Receipts	15,019	12,594	10,349	6,266	15,062	11,500	35,334	32,180	29,898	26,253	30,316	34,837	96,758
Disbursements:													
Salaries Benefits	1,409	1,863	4,047	4,339	3,919	3,862	3,020	3,936	5,298	3,972	3,100	8,383	47,148
Operating Expen.	1,908	777	852	720	527	1,048	3,788	841	1,112	636	1,005	490	13,704
TRS/ERS paid out	-	-	-	569	1,067	1,195	-	-	109	80	-	-	2,831
Trans to other Funds	50	90	643	50	5,886	(1,097)	1,300	-	-	-	-	-	7,111
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	-	14,000
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	178
Total Disbursement	3,367	2,730	5,542	5,678	11,399	5,008	8,108	4,777	6,519	4,688	4,105	23,051	84,972
Balance end of	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	11,786	11,786
June 30, 18	11,652	9,864	4,807	588	3,663	6,492	27,226	27,403	23,379	21,565	26,211	11,786	11,786
mm+g+A2023													

NYCLASS, ind

NYCLASS, ind

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2018

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	7,342,729.32
Town of East Hampton #wire	150,109.00
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton Interest	-
Town of East Hampton wire	-
NYCLASS	7,492,838.32
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ 7,492,838.32

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	166,775.00
STATE AID OSC direct deposit	52,363.00
STATE AID OSC direct deposit	20,894.00
STATE AID OSC direct deposit	2,018.46
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 242,050.46

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
Int earned on NY005	551.23
INT. EARNED ON GFMM	142.12
Int earned on NY003	75.93
Int earned on NY 0004	1711.2
INT. EARNED ON new res.A2023	34,065.07
Int earned on NY014	3,218.30
Interest on General Fund NOW	18.30
TOTAL SCHEDULE #3	\$ 39,230.92

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS / Bid Deposits	
MISCELLANEOUS, AP	18,482.88
MEDICAL, HOSP. & DENTAL	38,841.52
TRS, Ins from PR	136,424.66
Pilot	
transfer Drivers ed funds for payroll, SAT	
Payroll Exchange	129,029.28
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees, Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	664,150.09
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	986,927.43
MM	-
TOTAL SCHEDULE #4	\$ 986,927.43

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #18	8,762,861.00
WARRANT#13 TR Agency -	7,446,395.41
wire for debt service	14,178,111.10
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 19	110,180.70
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	909.24
TOTAL SCHEDULE #5	\$ 30,498,457.45

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2018

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.57		1.31	
			4,119.71			142.16
		1.21				
			0.56		0.81	
TOTAL SCHEDULE #6	0.00	1.21	4,120.84	0.00	2.12	142.16
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	115,701.43					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				8,763.50		
Exc. Sales Tax from Store/ Misc Rev					57,270.08	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 115,701.43				\$ 57,270.08	
SCHEDULE #8 DISBURSEMENTS						
Warrant #13 Lunch Fund	108,901.99					
WARRANT# 14 Special Aid		122,913.86				
WARRANT# 14 Expendable Trust(Grant)					53,787.00	
WARRANT# 12 CAPITAL FUND			80,814.57			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,678.22		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 108,901.99	\$ 122,913.86	\$ 80,814.57	\$ 3,678.22	\$ 53,787.00	\$ -

Prepared by
Deirdre Herzog

Deirdre Herzog

GL#	Fund	Book Balances 6/30/2018	Interest		Bank		Less: FDIC Coverage			Amount Not Covered By: FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Bearing	Non-Bearing	Total	Interest	Non-Int.	Total					
SUFFOLK COUNTY NATIONAL BANK													
Caledonia (Internal) Fund													
C200	C	90,205.20	-	90,168.60	90,168.60	-	90,168.60	90,168.60	-	-	-	-	
		90,205.20	-	90,168.60	90,168.60	-	90,168.60	90,168.60	-	-	-	-	
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities													
EX200	EX	-	-	-	-	-	-	-	-	-	-	-	
A200	A	318,818.71	585,551.52	-	585,551.52	-	-	-	585,551.52	614,829.10	-	-	
A201	A	1,841,089.08	1,841,089.08	-	1,841,089.08	-	-	-	1,591,089.08	1,670,643.53	-	-	
FA200	FA	20,658.69	20,658.69	-	20,658.69	-	-	-	20,658.69	21,691.62	-	-	
Capital Funds Money Market													
H204	H	7,665.60	7,665.60	-	7,665.60	-	-	-	-	8,048.88	-	-	
Capital Fund Checking N.O.W	H201	39,266.29	39,251.29	-	39,251.29	-	-	-	39,251.29	41,213.85	-	-	
Trust and Agency	TA200	0.00	38,372.94	-	38,372.94	-	-	-	40,291.59	40,291.59	-	-	
Expendable Trust Fund	TE200	27,646.60	27,646.60	0.00	27,646.60	-	-	-	27,646.60	29,028.93	-	-	
Expendable Trust Fund MM													
TE203	TE	33,085.35	33,085.35	0.00	33,085.35	-	-	-	33,085.35	34,739.62	-	-	
A212	A	389,982.74	389,982.74	-	389,982.74	-	-	-	389,982.74	409,481.88	-	-	
Payroll Account	TA	-	8,936.02	-	8,936.02	-	-	-	8,936.02	9,382.82	-	-	
T10		2,678,159.00	2,944,930.87	47,308.96	2,992,239.83	250,000.00	-	250,000.00	2,742,239.83	2,879,231.82	3,512,197.73	632,839.91	
CAPITAL ONE													
TA210	TA	-	-	-	-	-	-	-	-	-	-	-	
TA214	TA	-	-	-	-	-	-	-	-	-	-	-	
Fitzharris Flex Account-Denial													
Fitzharris Flex Account													
NYCLASS													
A2025	A	53,738.03	53,738.03	0.00	53,738.03	-	-	-	53,738.03	56,424.93	-	-	
A211	V	2,276,883.44	2,276,883.44	0.00	2,276,883.44	-	-	-	2,276,883.44	2,390,727.61	2,390,727.61	56,424.93	
I1234	H	2,871,951.06	2,871,951.06	0.00	2,871,951.06	-	-	-	3,015,548.61	3,015,548.61	3,015,548.61	56,424.93	
A2023	A	9,625,679.51	9,625,679.51	0.00	9,625,679.51	-	-	-	9,625,679.51	10,106,963.49	10,106,963.49	56,424.93	
A2024	A	1,210,618.98	1,210,618.98	-	1,210,618.98	-	-	-	1,210,618.98	1,271,149.93	1,271,149.93	56,424.93	
V201	V	100,580.82	100,580.82	-	100,580.82	-	-	-	100,580.82	105,609.86	105,609.86	56,424.93	
		16,139,451.84	16,139,451.84	-	16,139,451.84	-	-	-	16,139,451.84	16,946,424.43	16,946,424.43	56,424.93	
District Total													
		\$ 18,907,816.04	\$ 19,084,382.71	\$ 137,477.56	\$ 19,221,860.27	\$ 250,000.00	\$ 90,168.60	\$ 340,168.60	\$ 18,881,691.67	\$ 19,825,776.25	\$ 20,458,616.16	\$ 632,839.91	

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 UFSD, 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 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	Current 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	453,084.00	0.00	453,084.00
101.120	Career and Tech. Ed./Transportation	0.0000	920.0000	Student	2,760.00	2,760.00	0.00	2,760.00
103.110	Special Career Education 12-1-1	9.0000	23,262.0000	Annual	25,588.20	25,588.20	0.00	234,946.20
103.120	Special Career Education 8-1-1	0.0000	28,552.0000	Annual	28,552.00	28,552.00	0.00	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	9,332.00	0.00	9,332.00
202.260	Related Svc- Speech/Lang (Group)	0.0000	2,315.2000	Sess/Stud/Wk/Yr	2,315.20	2,315.20	0.00	2,315.20
202.265	Related Svc - Visually Imp (Ind)	0.0000	4,666.0000	Sess/Stud/Wk/Yr	23,330.00	23,330.00	0.00	23,330.00
202.275	Related Svc - Individual Aide (FT)	2.0000	52,818.0000	Year	-52,818.00	-52,818.00	0.00	52,818.00
202.422	Related Service - Vision Consult	0.0000	116.6500	Session	23,330.00	23,330.00	0.00	23,330.00
202.434	Related Svc-Occ Therapy Consult	0.0000	116.6500	Session	1,166.50	1,166.50	0.00	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	38,713.0000	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 Clsmr 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		School Year 2017-18
EAST HAMPTON UFSD		

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
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/Wk/Yr	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	Engl & Native Lang-Spec. Bill 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-Ed. - 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, Eupl&Supplies	0.0000	0.0000	Actual Usage	1,963.73	0.00	1,963.73	1,963.73
516.210	Lib. Svc/Media-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 Svc/Media 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	School Year 2017-18
EAST HAMPTON UFSD	

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 NYSES/LAT 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 Alt. Asses-Gr 3-HS Reg. Trn. 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 Txtbk Dist. - Textbook Fee	56.0000	191.7500	Per Student Est	-2,876.25	10,738.00	-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		Basis for Current Contract					School Year 2017-18	
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
624.130	NYSED Basic Bus Driver Training	0.0000	0.0000	Actual Usage	200.00	0.00	200.00	200.00
624.200	NYSED Pre-Service Driver Training	0.0000	0.0000	Actual Usage	285.00	475.00	-190.00	285.00
624.210	NYSED 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	NYSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	1,552.00	1,313.00	239.00	1,552.00
624.230	NYSED DRV/Mon Phys PerTest	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
690.490	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

Summary:

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

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

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

TESTING LIAISON AGREEMENT

AGREEMENT made this _____ day of _____, 2018, by and between Eugene Kelley ("Testing Liaison"), whose principal place of business 15 Neck Path, 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 the Testing Liaison to administer the NYSITELL test to new entrants, and

WHEREAS Testing Liaison 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 Testing Liaison and the District hereby agree as follows:

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

The Testing Liaison will administer the NYSITELL Test to New Entrants to the School District, where another language other than English, is identified on the Home Language Questioner at the time of registration, during the 2018-2019 School Year.

2. The District agrees to pay the Testing Liaison \$65.00 per hour, not to exceed 60 hours. Such payment shall be made within 30 days of receipt of an invoice from the Testing Liaison. There shall be no other benefits or compensation.

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

4. The Testing Liaison agrees to hold confidential any and all information made available to him for testing purposes from the ENL/Bi-lingual office and parents.

5. The Testing Liaison agrees to hold confidential any and all information about students in attendance at the East Hampton School District.

6. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Testing Liaison at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the

Testing Liaison shall be entitled to reimbursement only for services rendered as of the effective date of termination.

7. The Testing Liaison 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.

8. The Testing Liaison 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 Testing Liaison.

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

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

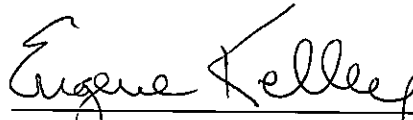
11. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

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

TESTING LIAISON: Eugene Kelley
15 Neck Path
East Hampton, NY 11937

BY: _____
James P. Foster, President
Board of Education



Eugene Kelley, Testing Liaison

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2018, by and between Mariah Bruehl, Consultant, whose principal place of business is Playful Learning, Inc., 46 Newtown Lane, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District, 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide professional services to Pre-K staff members for the 2018-2019 school year, 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:

Including but not limited to Pre-K professional development, teacher coaching and unit planning at the John Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant a rate of \$250.00 per hour, up to but not exceeding a total of 40 hours or 8 days for 5 hours per day. There shall be no other benefits or compensation.

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

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

