

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, January 15, 2019

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. Presentations –
 - GEHEF Mini Grant Recipients – Larilee Jemiola
 - South Fork Commuter Connection – JoAnne Pahwal, Assistant Planning Director, Town of East Hampton
5. News of the Schools
6. Public Comments (Agenda Items Only)

The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:

 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
10. New Business
 - Facilities Committee Update
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of December 4, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for December 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the October 2018 Treasurer's Report as written and place on file.
4. Recommended: That the Board accept the letter of request from Matthew Monfett, Secondary Social Studies Teacher, for a paid leave of absence for child rearing purposes effective on or about April 11, 2019 through on or about May 24, 2019 using twenty-six (26) days of Mr. Monfett's accrued sick days.
5. Recommended: That the Board accept the letter of request from Hilarie McGrath, Primary Special Education Teacher, for a paid leave of absence for child rearing purposes effective on or about April 5, 2019 through on or about May 14, 2019 using twenty-two (22) days of Ms. McGrath's accrued sick days, and an unpaid leave for the remainder of the 2018-2019 school year.
6. Recommended: That the Board accept the letter of request from Sarely Ward, Office Assistant (Spanish Speaking), for a paid leave of absence for child rearing purposes effective on or about February 25, 2019 through on or about March 19, 2019 using seven days of Ms. Ward's accrued sick days, and ten days of accrued vacation time, and an unpaid leave of absence from on or about March 20 through on or about April 22, 2019.
7. Recommended: That the Board approve an amended medical leave for Florbela Correia, Senior Office Assistant, effective November 2, 2018 through December 26, 2018 using twenty-six days of Ms. Correia's accrued sick days, and seven days of her accrued vacation time.
8. Recommended: That the Board approve a medical leave for Stephanie Marigliano, MS Librarian, effective November 19, 2018 through December 21, 2018 using twenty-two days of Ms. Marigliano's accrued sick time.
9. Recommended: That the Board approve a medical leave for Elizabeth Reveiz-Granelli, ENL Director, effective February 11, 2019 through March 4, 2019, and an unpaid leave of absence from March 5, 2019 through March 8, 2019 using eleven days of Mrs. Reveiz-Granelli's accrued sick time.
10. Recommended: That the Board accept the letter of resignation from Anthony Piscitello, Varsity Wrestling Coach, effective December 16, 2018.
11. Recommended: That the Board accept the letter of resignation from James Stewart, BLC PE Teacher, and Varsity Assistant Wrestling Coach, effective December 14, 2018.
12. That the Board approve the IRS's increased mileage rate of 58 cents per mile for business travel effective January 1, 2019.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Brittany Thompson, is, upon the recommendation of the Superintendent of Schools, appointed to a .6 part-time non-tenure bearing position as a Secondary Math Teacher to commence January 28, 2019 and expire as of June 30, 2019 at an annual salary of \$57,260.00.00 (Step 2/A pro-rated, of the salary schedule attached to the teachers' association collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Miguel Adrover to the position of Paraprofessional for a probationary period of 26 weeks commencing January 16, 2019, and is to be paid at an annual salary based on \$25,698.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
3. Recommended: That the Board accept the following letters of resignation for the purpose of retirement as follows:
 - Julio Lopez, Custodial Worker I, at the close of Mr. Lopez's work day on January 18, 2019;
 - Debbie Dayton, Paraprofessional, at the close of Ms. Dayton's work day on January 25, 2019, and
 - William McKee, Physical Education Teacher, at the close of Mr. McKee's work day on January 18, 2019.
4. Recommended: That the Board accept the letter of resignation from Louis Russo, Custodial Worker I, effective at the close of Mr. Russo's work day on December 17, 2018.
5. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

JMMES Lunch Monitors – effective January 16, 2019

(@ \$17.94 per hour) – Dennis Palacios, Ricky Chapman and Ines Chumbi

Kindergarten Principal Cabinet Representative – effective January 16, 2019

Kristine Eberhart @ a stipend of \$1,933.00, pro-rated

K-5 Special Education Representative, Leave Replacement

Christine Fromm, from February 25, 2019 through May 24, 2019 @ a stipend of \$3,947.00, pro-rated

Substitutes

Kim Nalepinski, at uncertified substitute daily rate of \$125.00

John Lewis, School Bus Driver, at the hourly rate of \$17.94 per hour

Debbie Dayton, Paraprofessional, at the hourly rate of \$17.94 per hour - effective January 28, 2019

Harry King, Custodian, at the hourly rate of \$17.94 per hour

Interscholastic Coach (winter) – effective December 17, 2018

James Stewart, Varsity Wrestling Coach, Level II, 12+ years, \$9,853.00, pro-rated

Chaperones and Clock-Keepers – effective January 16, 2019

(Single Game \$61.41 and Double Game \$86.34)

Lisa Farbar and Randi Cherill

611 GRANT POSITIONS – After School Program – effective January 16, 2019

- Life Skills Transition Program (at the hourly professional rate of \$74.05) - Nicole Calloway, Kathleen Brown, Megan Berghorn, and Marisa Katz

611 AND TITLE I GRANT POSITIONS – After School Program – effective January 16, 2019 (at the hourly professional rate of \$74.05)

- MS RTI Program – Nancy McGuirk
- ES RTI Program – Mary Fasanella

619 GRANT POSITIONS – DW After School Parent Programs
(at the hourly professional rate of \$74.05)

- Speech Pathologists – Lynette Marichal and Nicole Calloway
- Occupational Therapists – Cara Weaver and Meredith Jacobs
- General Education Teachers – Kristen Tulp and Kristine Eberhart
- Special Education Teachers – Alison Fritzen and Jeffrey Thompson
- School Social Workers – Teresita Winter
- School Psychologists – Marisa Katz and Ralph Naglieri

6. Recommended: That the Board approve the following Resolution: BE IT RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves a Third Amendment to the Employment Agreement between the Board and Richard J. Burns, Superintendent of Schools, dated January 15, 2019; and

BE IT FURTHER RESOLVED THAT the Board authorizes the President of the Board to execute said Third Amendment on behalf of the Board.

7. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve the terms of the Memorandum of Agreement dated January 15, 2019 between the District and the East Hampton Teachers' Association regarding terms and conditions of employment of the District's Teaching Assistants. (as part of the July 1, 2016-June 30, 2019 EHTA collective bargaining agreement).

BE IT FURTHER RESOLVED THAT the Superintendent of Schools is authorized to execute the said Memorandum of Agreement on behalf of the Board.

8. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Isabel Madison, Consultant, for the purpose of providing

consulting services to the Business Office in the amount of \$1,050.00 per day for a maximum of five days for the 2018-2019 school year.

9. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Family Service League, Inc. for the purpose of providing mental health services to the District's secondary students for the 2018-2019 school year.

10. Recommended: That the Board approve the following SEQRA II Action Resolution:

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

Middle School Fire Door Replacement: EAST HAMPTON MIDDLE SCHOOL

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

WHEREAS, the project falls under the following categories:

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

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

The adoption of the foregoing Resolution was seconded by Board Member, _____, and duly put to a vote on roll call, which resulted as follows:

AYES: _____ NOES: _____

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

<u>From</u>	<u>To</u>	<u>Amount</u>
A9020.8000-04 NYS TRS Retirement	A9060.8000-04 Dental / Medical Insurance	\$200,000.00

A2132.4500-01 (Gen. Elem. Mat. & Supp.)	A9089.8000-04 (Misc. Benefits/Compensated Absences)	\$50,430
A2070.4000-04 (Staff Dev. Contractual DW)	A9089.8000-04 (Misc. Benefits/Compensated Absences)	\$3,570
A9030.8000-04 (Social Security)	A9089.8000-04 (Misc. Benefits/Compensated Absences)	\$48,050
A2630.4600-14 (Director's Software DW)	A2630.4500-04 (Computer Assisted Instruction Mat. & Supp. DW)	\$16,500
A9050.8000-04 (Unemployment Insurance)	A9060.8000-04 (Dental & Medical Insurance)	\$45,000
A2110.4500-04 (Alt. Schools Mat. & Supp.)	A9060.8000-04 (Dental & Medical Insurance)	\$12,750
A9030.8000-04 (Social Security)	A9060.8000-04 (Dental & Medical Insurance)	\$50,000
A1680.1510-04 (Instruc. Pay/SAT)	A9060.8000-04 (Dental & Medical Insurance)	\$11,000
A2110.1210-14 (Instruc. Pay/DW)	A9060.8000-04 (Dental & Medical Insurance)	\$20,000
A2020.1510-11 (Extra Pay/Elem.)	A9060.8000-04 (Dental & Medical Insurance)	\$10,000
A2020.1510-14 (Extra Pay/DW)	A9060.8000-04 (Dental & Medical Insurance)	\$4,000
A2110.1310-14 (Instruc. Retrm. Incen/Steps)	A9060.8000-04 (Dental & Medical Insurance)	\$65,000
A2110.1300-14 (Educational Credits/DW)	A9060.8000-04 (Dental & Medical Insurance)	\$43,000
A2110.4900-04 (BOCES Non-Pub Textbooks)	A9060.8000-04 (Dental & Medical Insurance)	\$20,000

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	1,287.88	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	50,034.74	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	1,285,005.50	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,222,764.20	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	54,277.15	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	393,895.13	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,299,725.71	0.00
A 380	ACCOUNTS RECEIVABLE	896,264.57	0.00
A 3803	A/R TUITION AMAGANSETT	395,526.45	0.00
A 3805	A/R TUITION MONTAUK	0.00	0.02
A 3807	A/R TUITION SPRINGS	1,685,075.69	0.00
A 391	DUE FR.SPECIAL AID FUND	180,574.60	0.00
A 396	DUE FROM CAPITAL FUNDS	12,320.31	0.00
A 410	STATE & FED. AID Receivable	130,090.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	9,531.89	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	69,446,198.00	0.00
A 521	ENCUMBRANCES	33,153,957.08	0.00
A 522	EXPENDITURES	32,352,908.20	0.00
A 599	APPROPRIATED FUND BALANCE	698,733.66	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,283.88
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	166,631.79
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	62,735.63
A 634	DUE TO DEBT SERVICE FUND	0.00	1,455,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 691	DEFERRED INFLOWS	0.00	273,632.86
A 814	Workers Compensation Reserve	0.00	834,982.74
A 815	Unemployment Reserve	0.00	53,738.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	33,153,957.08
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,741,883.44
A 862	Repair Reserve	0.00	16,110.11
A 863	Property & Liability Loss Reserve	0.00	242,987.91
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,436,077.96
A 878	Capital Reserve	0.00	1,210,618.98
A 909	FUND BALANCE, UNASSIGNED	0.00	3,107,693.82
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	9,683,705.52
A Fund Totals:		144,284,837.43	144,284,837.43
C 200	CASH-CHECKING SCNB 2130151125	69,018.37	0.00
C 201	CASH MBIA	50,458.86	0.00
C 380	Accounts Receivable	5,368.29	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	423,184.37	0.00
C 522	EXPENDITURES	275,454.52	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 633	DUE TO OTHER GOVTS-SALES TAX	307.37	0.00
C 689	OVERPAYMENTS	0.00	72,515.20
C 821	RESERVE FOR ENCUMBRANCES	0.00	423,184.37
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	269,148.51
C Fund Totals:		1,834,226.52	1,834,226.52
FA 200	CASH IN CHECKING	13,858.41	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	35,766.40	0.00
FA 510	ESTIMATED REVENUE	64,000.00	0.00
FA 521	ENCUMBRANCES	332,612.95	0.00
FA 522	EXPENDITURES	250,811.58	0.00
FA 599	APPROPRIATED FUND BALANCE	851,519.27	0.00
FA 600	Accounts Payable	1,294.83	0.00
FA 630	DUE TO OTHER FUNDS	0.00	180,574.60
FA 631	Due to other Governments/Overpayments	0.00	13,375.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	332,612.95
FA 909	FUND BALANCE, UNRESERVED	3.09	0.00
FA 960	APPROPRIATIONS	0.00	915,519.27
FA 980	REVENUES	0.00	107,784.00
FA Fund Totals:		1,549,866.53	1,549,866.53
H 201	CASH-BHNB N.O.W.400015780	9,930.18	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,166.73	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,458,657.58	0.00
H 521	Encumbrances	754,811.19	0.00
H 522	EXPENDITURES	443,843.74	0.00
H 599	Appropriated Fund Balance	3,903,277.92	0.00
H 631	DUE TO GENERAL FUND	0.00	12,320.31
H 821	Reserve For Encumbrances	0.00	754,811.19
H 909	FUND BALANCE	0.00	2,903,277.92
H 960	Appropriations	0.00	3,903,277.92
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		8,573,687.34	8,573,687.34
TA 18	EMPLOYEES RETIREMENT	0.00	6,664.75
TA 200	CASH-CHECKING BHNB 100081702	75,250.55	0.00
TA 202	FBA of Syosset LLC NY Community Bank	30,611.08	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	8,790.62
TA 31	HEALTH PREMIUM FLEX	0.00	49,932.82
TA 32	AFLAC	0.00	1,423.64
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	30,611.08
TA 85	OTHER LIABILITIES(ST-3)	0.00	8,438.72
TA Fund Totals:		105,861.63	105,861.63
TE 200	CASH IN CHECKING	34,861.69	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 203	BNB Scholarship Account 0480110733	33,093.75	0.00
TE 380	Accounts Receivable-Seminars	9,750.00	0.00
TE 510	ESTIMATED REVENUE	141,000.00	0.00
TE 521	ENCUMBRANCES	20,309.64	0.00
TE 522	EXPENDITURES	46,008.76	0.00
TE 599	APPROPRIATED FUND BALANCE	3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	88.83
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenaes Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	20,309.64
TE 909	FUND BALANCE, UNRESERVED	0.00	36,660.57
TE 960	APPROPRIATIONS	0.00	144,705.90
TE 980	REVENUES	0.00	53,894.42
TE Fund Totals:		288,729.74	288,729.74
V 201	MBIA DEBT SERVICE	2,755,308.69	0.00
V 391	DUE FROM GENERAL FUND	1,455,000.00	0.00
V 510	ESTIMATED REVENUES	4,974,602.50	0.00
V 522	EXPENDITURES	884,801.25	0.00
V 884	RESERVE FOR DEBT	0.00	102,019.18
V 960	APPROPRIATIONS	0.00	4,974,602.50
V 980	REVENUES	0.00	4,993,090.76
V Fund Totals:		10,069,712.44	10,069,712.44
Grand Totals:		166,706,921.63	166,706,921.63

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	50,591,658.00	0.00	50,591,658.00	3,000,000.00	47,591,658.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	242,699.00	0.00	242,699.00	0.00	242,699.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	4,650.00	350.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,689,492.00	0.00	14,689,492.00	4,399,996.86	10,289,495.14
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	12,285.50	-12,285.50
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	30,000.00	0.00	30,000.00	17,168.92	12,831.08
A 2401	INTEREST	219,675.00	0.00	219,675.00	133,585.47	86,089.53
A 2410	RENTAL OF REAL PROPERTY-IND	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	0.00	600.00
A 2680	INSURANCE RECOVERIES	15,000.00	0.00	15,000.00	7,802.95	7,197.05
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	106,560.00	-1,560.00
A 2770	OTHER UNCLASSIFIED REVENUES	12,000.00	0.00	12,000.00	15,604.42	-3,604.42
A 3101	STATE AID BASIC	1,644,994.00	0.00	1,644,994.00	1,648,354.90	-3,360.90
A 3101.E	STATE AID-EXCESS COST	1,100,000.00	0.00	1,100,000.00	270,982.25	829,017.75
A 3102	LOTTERY AID	98,363.00	0.00	98,363.00	63,954.47	34,408.53
A 3103	BOCES AID	278,332.00	0.00	278,332.00	0.00	278,332.00
A 3260	TEXTBOOK AID	63,500.00	0.00	63,500.00	0.00	63,500.00
A 3262	COMPUTER SOFTWARE AID	28,500.00	0.00	28,500.00	0.00	28,500.00
A 3263	LIBRARY LOAN & A/V MATs. AID	11,100.00	0.00	11,100.00	0.00	11,100.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	11,808.00	0.00	11,808.00	1,853.02	9,954.98
A Totals:		69,446,198.00	0.00	69,446,198.00	9,683,705.52	59,762,492.48
Grand Totals:		69,446,198.00	0.00	69,446,198.00	9,683,705.52	59,762,492.48

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	21,835.49	940.00	24,884.51
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	1,848.66	4,333.35	6,167.99
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,615.00	0.00	61,615.00	23,684.15	5,273.35	32,657.50
A 1040.4000-00	DIST.CLK. CONTRACTUAL	19,497.00	519.16	20,016.16	10,701.76	9,314.40	0.00
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	723.72	0.00	176.28
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	21,657.00	519.16	22,176.16	11,425.48	9,314.40	1,436.28
		10,700.00	0.00	10,700.00	0.00	2,655.00	8,045.00
1060	District Meeting						
		10,700.00	0.00	10,700.00	0.00	2,655.00	8,045.00
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	93,972.00	519.16	94,491.16	35,109.63	17,242.75	42,138.78
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	225,000.00	0.00	225,000.00	116,826.98	108,173.02	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	162,808.00	0.00	162,808.00	84,534.98	78,273.02	0.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	481.30	0.00	2,518.70
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	5,683.82	3,616.57	449.61
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	1,302.23	197.77	0.00
		4,030.00	0.00	4,030.00	587.02	424.95	3,018.03
1240	Chief School Administrator						
		406,588.00	0.00	406,588.00	209,416.33	190,685.33	6,486.34
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	406,588.00	0.00	406,588.00	209,416.33	190,685.33	6,486.34
A 1310.1600-20	NONINSTRUC. SALARIES	249,475.00	-8,420.00	241,055.00	124,121.57	88,942.37	27,991.06
A 1310.1610-20	NONINSTRUC. EXTRAPAY	220,639.00	0.00	220,639.00	112,236.05	103,921.95	4,481.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	1,956.90	0.00	1,043.10
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	0.00	90,500.00	28,524.24	50,000.42	11,975.34
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	7,980.00	0.00	7,980.00	998.00	4,496.87	2,485.13
		17,600.00	0.00	17,600.00	4,600.20	10,399.80	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	591,194.00	-8,420.00	582,774.00	272,436.96	257,761.41	52,575.63
A 1320.1610-20	INT. AUDITOR EXTRAPAY	20,868.00	0.00	20,868.00	10,835.37	10,032.63	0.00
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	-362.00	638.00	0.00	0.00	638.00
		51,500.00	0.00	51,500.00	2,125.00	27,875.00	21,500.00

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1320	Auditing	73,368.00	-362.00	73,006.00	12,960.37	37,907.63	22,138.00
A 1325.1600-20	TREASURER'S STIPEND	81,754.00	362.00	82,116.00	42,637.19	39,478.81	0.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer	82,154.00	362.00	82,516.00	42,637.19	39,878.81	0.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	4,087.50	3,952.50	870.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
1345	Purchasing	12,760.00	0.00	12,760.00	7,739.50	4,050.50	970.00
13		759,476.00	-8,420.00	751,056.00	335,774.02	339,598.35	75,683.63
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	205,000.00	0.00	205,000.00	68,052.59	136,947.41	0.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	100,000.00	0.00	100,000.00	56,567.66	7,432.34	36,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	5,000.00	11,500.00	5,900.00
1420	Legal	327,400.00	0.00	327,400.00	129,620.25	155,879.75	41,900.00
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	33,387.00	0.00	33,387.00	7,174.00	22,826.00	3,387.00
1430	Personnel	34,387.00	0.00	34,387.00	7,174.00	22,826.00	4,387.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	2,340.00	2,160.00	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	2,340.00	2,160.00	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	2,728.25	11,366.75	11,105.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	11,770.00	0.00	11,770.00	2,577.50	9,192.50	0.00
1480	Public Information and Services	36,970.00	0.00	36,970.00	5,305.75	20,559.25	11,105.00
14		403,257.00	0.00	403,257.00	144,440.00	201,425.00	57,392.00
A 1620.1600-11	CUSTODIAL SALARIES/K-3	427,615.00	0.00	427,615.00	209,493.29	189,004.05	29,117.66
A 1620.1600-12	CUSTODIAL SALARIES/9-12	790,051.00	0.00	790,051.00	405,768.02	352,014.90	32,268.08
A 1620.1600-13	CUSTODIAL SALARIES/4-8	456,545.00	0.00	456,545.00	236,453.69	184,073.25	36,018.06
A 1620.1600-14	Custodial Grounds Salaries	313,654.00	0.00	313,654.00	159,143.99	117,627.43	36,882.58
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	279,638.00	0.00	279,638.00	121,889.48	112,860.52	44,888.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	0.00	215,878.00	80,633.29	0.00	135,244.71
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	11,302.00	0.00	11,302.00	10,259.50	0.00	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	7,335.50	0.00	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	9,477.80	6,997.10	6,025.10

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	17,776.95	18,000.07	12,982.98
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	0.00	24,660.00	13,649.38	6,990.39	4,020.23
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	21,992.08	167,018.25	9,719.67
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	463,035.00	0.00	463,035.00	205,573.77	152,147.55	105,313.68
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	8,716.80	76,283.20	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	6,471.60	196,528.40	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	373,685.75	266,314.25	38,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	12,056.44	10,943.56	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	14,082.83	11,844.13	4,073.04
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	193.41	40.00	1,766.59
A 1620.4400-04	CONTRACTUAL/PROF'L 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	5,374.19	3,294.37	481.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	1,000.00	11,000.00	3,969.96	6,923.38	106.66
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	500.00	7,000.00	5,263.54	1,225.87	510.59
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	13,671.71	21,860.18	3,068.11
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	57,080.75	72,700.01	564.24
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	1,500.00	4,709,426.00	2,023,113.72	2,175,243.86	511,068.42
A 1621.2010-01	HVAC Equipment DW	15,350.00	0.00	15,350.00	15,350.00	0.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	77,091.50	92,591.50	79,471.50	7,620.00	5,500.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	876.91	15,323.09	7,300.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	104,680.00	120,180.00	106,898.00	9,500.00	3,782.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	7,905.47	15,672.50	2,922.03
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	16,448.25	20,911.00	37,240.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	980.60	4,269.40	250.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,263.26	5,399.97	836.77
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,083.52	5,166.48	750.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	4,920.11	16,828.13	251.76
A 1621.4510-01	HVAC Supplies DW	91,400.00	-1,500.00	89,900.00	10,730.55	55,980.52	23,188.93
1621	Maintenance of Plant	312,350.00	180,271.50	492,621.50	245,928.17	156,671.09	90,022.24

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A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	137,727.07	6,066.93	0.00
1680	Central Data Processing	154,794.00	0.00	154,794.00	137,727.07	6,066.93	11,000.00
16	UNALLOC. INSUR./DISTRW.	5,175,070.00	181,771.50	5,356,841.50	2,406,768.96	2,337,981.88	612,090.66
A 1910.4000-04		397,444.00	1,000.76	398,444.76	398,143.76	301.00	0.00
1910	UNALLOCATED INSURANCE	397,444.00	1,000.76	398,444.76	398,143.76	301.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	169,957.99	170,042.01	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	169,957.99	170,042.01	20,735.00
19		758,179.00	1,000.76	759,179.76	568,101.75	170,343.01	20,735.00
1		7,596,542.00	174,871.42	7,771,413.42	3,699,610.69	3,257,276.32	814,526.41
A 2010.1500-14	INSTRUCTIONAL SALARY	208,475.00	0.00	208,475.00	108,246.65	100,228.35	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	115,496.00	0.00	115,496.00	47,061.46	40,582.62	27,851.92
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	5,005.00	0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	203.53	889.47	407.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	15,840.00	-1,000.00	14,840.00	10,920.92	30.95	3,888.13
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2010.4900-04	BOCES CURRIC.DEV./DW	28,510.00	0.00	28,510.00	1,470.00	27,040.00	0.00
2010	CURR. DEV./SUPERVISION	381,326.00	-4,000.00	377,326.00	170,896.56	169,801.39	36,628.05
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	296,224.00	0.00	296,224.00	153,808.61	142,415.39	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	527,752.00	0.00	527,752.00	256,839.00	237,814.00	33,099.00
A 2020.1500-13	PRINCIPAL & AP'S SALMS	198,568.00	0.00	198,568.00	103,102.61	95,465.39	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	181,659.00	0.00	181,659.00	94,322.88	87,336.12	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	207,945.00	0.00	207,945.00	48,948.67	75,034.55	83,961.78
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,163.87	0.00	4,836.13
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	11,829.63	0.00	-829.63
A 2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	166,378.00	0.00	166,378.00	73,984.07	59,828.85	32,565.08
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	334,401.00	0.00	334,401.00	153,757.62	160,769.70	19,873.68
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	124,567.00	3,090.00	127,657.00	66,285.85	61,371.15	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	60,996.00	0.00	60,996.00	31,671.00	29,325.00	0.00

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A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	0.00	110,000.00	45,839.24	2,857.10	61,303.66
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	13,637.10	20,891.90	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	114,645.00	0.00	114,645.00	34,135.15	72,994.30	7,515.55
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	36.23	29,988.23	12,229.48	17,758.75	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	6,023.75	3,604.25	95.00
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,565.13	980.89	425.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	5,432.00	8,932.00	7,793.36	1,125.23	13.41
2020	Supervision - Regular School	2,439,382.00	8,558.23	2,447,940.23	1,118,437.02	1,069,572.57	259,930.64
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	6,565.00	0.00	6,565.00	74.06	0.00	6,490.94
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	26,000.00	31,000.00	19,830.60	0.00	11,169.40
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-19,000.00	105,614.00	53,845.00	30,290.00	21,479.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	2,000.00	2,000.00	0.00	313.98	1,686.02
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-2,000.00	137,550.00	129,559.48	5,250.00	2,740.52
2070	Inservice Training - Instruction	275,729.00	7,000.00	282,729.00	203,309.14	35,853.98	43,565.88
20		3,096,437.00	11,558.23	3,107,995.23	1,492,642.72	1,275,227.94	340,124.57
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	34,321.68	12,060.85	98,617.47
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	329.81	0.00	64,670.19
A 2110.1400-14	INSTRUC. SALARIES/SUBS	347,000.00	0.00	347,000.00	141,177.92	0.00	205,822.08
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	11,823.57	0.00	82,396.43
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	279,950.00	0.00	279,950.00	108,397.44	171,552.56	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	92,421.00	0.00	92,421.00	39,555.90	52,741.10	124.00
A 2110.4000-01	CONTRACTUAL/ELEM.	10,808.00	0.00	10,808.00	2,092.52	197.67	8,517.81
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	3,724.15	39,067.62	24,058.23
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	0.00	6,375.00	2,692.31	520.08	3,162.61
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	2,491.00	19,689.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,313.00	1,777.33	18,090.33	15,884.89	2,176.69	28.75
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	3,499.00	13,249.00	8,036.62	4,587.80	624.58
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,280.00	-36.23	11,243.77	11,057.02	0.00	186.75
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	10,778.12	19,221.88	20,000.00
2110	Teaching - Regular School	1,314,446.00	5,240.10	1,319,686.10	389,871.95	320,166.25	609,647.90
A 2111.1200-11	READING INSTRUCT. SAL./K-3	573,649.00	0.00	573,649.00	191,066.04	329,068.65	53,514.31
A 2111.1210-11	READING INSTRUCT. SAL. 4-6	172,860.00	0.00	172,860.00	54,796.14	83,841.06	34,222.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,493.00	0.00	7,493.00	5,456.25	0.00	2,036.75
2111	READING	754,002.00	0.00	754,002.00	251,318.43	412,909.71	89,773.86
A 2112.1200-11	ART INSTRUCT.SAL./K-3	121,698.00	0.00	121,698.00	42,126.21	79,571.79	0.00
A 2112.1300-12	ART INSTRUCT. SAL/9-12	324,060.00	0.00	324,060.00	112,174.47	211,885.13	0.40
A 2112.1300-13	ART INSTRUCT. SAL/7-8	134,504.00	0.00	134,504.00	46,559.07	87,944.93	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	85.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	215.00	2,554.95	35.05
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,121.00	1,000.00	7,121.00	5,890.56	1,228.62	1.82
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,950.00	0.00	15,950.00	9,034.20	6,889.77	26.03
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	26.45	3,102.45	3,074.20	28.25	0.00
2112	BUSN.ED. INSTRUCT.SAL./7-12	608,899.00	1,026.45	609,925.45	219,158.71	390,703.44	63.30
A 2113.1300-12	SCHOOL 2 WK INST SAL 7-12	81,854.00	0.00	81,854.00	28,334.07	53,519.93	0.00
A 2113.1310-12	School - Work N-Instr. Sal. /7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2113.1600-12	BUSN.ED. CONTRACTUAL/H.S.	5,290.00	0.00	5,290.00	1,915.00	2,336.00	1,039.00
A 2113.4000-02	BUSS. ED.CONF& TRAVEL/HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4100-02	BUSN.ED. MAT. & SUPL./H.S.	2,350.00	0.00	2,350.00	155.53	307.12	1,887.35
2113	ESL INSTRUCT. SAL./K-3	171,051.00	0.00	171,051.00	66,850.58	97,330.47	6,869.95
A 2114.1300-11	ESL INSTRUCT. SAL/9-12	518,528.00	-10,468.49	508,059.51	142,703.88	222,962.92	142,392.71
A 2114.1300-12	ESL INSTRUCT. SAL/7-8	453,377.00	0.00	453,377.00	171,549.72	281,497.28	330.00
A 2114.1300-13	ESL INSTRUCT.SAL/DISTRW.	218,744.00	0.00	218,744.00	84,822.84	113,096.96	20,824.20
A 2114.1310-11	ESL Instructional SAL 4-6	159,025.00	0.00	159,025.00	82,570.73	76,454.27	0.00
A 2114.1600-14	ESL NONINSTRUCT.SAL/DISTRW.	272,631.00	0.00	272,631.00	105,921.90	166,709.10	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	50,162.00	0.00	50,162.00	26,045.69	24,116.31	0.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	13,470.00	0.00	13,470.00	2,534.08	13,385.92	-2,450.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,300.00	-2,000.00	300.00	0.00	160.00	140.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	-1,500.00	1,800.00	440.00	450.54	909.46
A 2114.4100-03	ESL TRVL. & CONF./MS	2,000.00	0.00	2,000.00	1,266.24	620.00	113.76
A 2114.4100-04	ESL Travel & Conf./ Director	2,970.00	-1,200.00	1,770.00	101.40	1,609.25	59.35
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,422.00	7,200.00	12,622.00	1,354.67	3,371.24	7,896.09
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,218.00	-2,500.00	4,718.00	2,976.76	1,109.18	632.06
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,769.00	0.00	2,769.00	2,329.25	0.00	439.75
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,500.00	0.00	2,500.00	684.35	1,778.42	37.23
2114		1,718,091.00	-10,468.49	1,707,622.51	626,007.83	907,321.39	174,293.29
A 2115.1300-12	ENGLISH INSTRUCT. SAL/9-12	969,582.00	0.00	969,582.00	337,500.00	586,392.28	45,689.72
A 2115.1300-13	ENGLISH INSTRUCT. SAL/7-8	377,759.00	0.00	377,759.00	124,318.42	234,823.58	18,617.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	8,000.00	10,600.00	0.00	0.00	10,600.00
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	2,292.27	73.63
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	4,727.77	828.15	883.08
2115	ENGLISH	1,364,540.00	8,000.00	1,372,540.00	471,740.29	824,336.28	76,463.43
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL/9-12	628,195.00	0.00	628,195.00	224,078.99	403,122.81	993.20
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL/7-8	335,291.00	28,028.00	363,319.00	142,922.29	215,541.11	4,855.60
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	328.60	230.37	191.03
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	218.28	0.00	781.72
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	0.00	13,665.00	5,279.60	2,191.13	6,194.27
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	951.91	0.00	80.09
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	3,660.00	0.00	3,180.00
2116	FOREIGN LANGUAGE	986,773.00	28,028.00	1,014,801.00	377,439.67	621,085.42	16,275.91
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	476,021.00	0.00	476,021.00	166,833.54	302,114.46	7,073.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	625,922.00	-45,605.83	580,316.17	173,766.24	208,508.18	198,041.75
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	263,877.00	0.00	263,877.00	91,342.08	172,534.92	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	170,833.00	0.00	170,833.00	88,701.75	82,131.25	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	225.00	0.00	225.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	2,100.00	0.00	2,100.00	600.00	0.00	1,500.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	3,558.00	0.00	3,558.00	2,823.05	728.30	6.65
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,808.00	-281.00	6,527.00	6,089.16	437.40	0.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2118							
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,532.00	-347.00	3,185.00	3,184.02	0.00	0.98
		1,554,901.00	-46,233.83	1,508,667.17	533,564.84	768,254.51	206,847.82
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	152,585.00	0.00	152,585.00	40,494.51	76,489.49	35,601.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	144,991.00	0.00	144,991.00	50,189.22	94,801.78	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL./HS	19,754.00	0.00	19,754.00	7,202.56	12,484.98	66.46
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	5,657.00	0.00	5,657.00	2,202.80	3,454.20	0.00
		327,784.00	0.00	327,784.00	100,089.09	187,230.45	40,464.46
2119							
A 2120.1300-12	TECHNOLOGY INSTRU.SAL./9-12	270,481.00	204.00	270,685.00	100,866.78	169,818.22	0.00
A 2120.1300-13	TECHNOLOGY INSTRU.SAL./7-8	85,374.00	0.00	85,374.00	35,084.61	50,085.39	204.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	49,728.00	0.00	49,728.00	21,312.00	28,416.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	12.75	487.25	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	13,733.29	5,399.90	366.81
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,334.98	0.00	500.02
A 2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	0.00	0.00	0.00	0.00	0.00	0.00
		427,867.00	204.00	428,071.00	172,344.41	254,206.76	1,519.83
2120							
A 2121.1300-12	MATH INSTRU. SALARIES/9-12	1,135,891.00	0.00	1,135,891.00	433,931.64	652,393.16	49,566.20
A 2121.1300-13	MATH INSTRU. SALARIES/7-8	322,258.00	0.00	322,258.00	108,207.42	204,526.68	9,523.90
A 2121.1310-12	MATH INSTRU. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	5,020.00	0.00	5,020.00	1,894.00	1,761.14	1,364.86
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	-253.00	0.00	0.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS	900.00	0.00	900.00	0.00	0.00	900.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	525.00	-525.00	0.00	0.00	0.00	0.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,245.00	0.00	13,245.00	7,839.75	5,394.73	10.52
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,057.00	778.00	4,835.00	3,776.26	1,057.93	0.81
		1,492,149.00	0.00	1,492,149.00	555,649.07	865,133.64	71,366.29
2121							
A 2122.1200-11	MUSIC INSTRU. SALARIES/K-3	146,246.00	0.00	146,246.00	77,054.23	144,546.49	-75,354.72
A 2122.1210-11	MUSIC INSTRU. 4-6	139,698.00	0.00	139,698.00	39,599.64	84,423.68	15,674.68
A 2122.1300-12	MUSIC INSTRU. SALARIES/9-12	138,933.00	0.00	138,933.00	45,120.46	85,092.34	8,720.20
A 2122.1300-13	MUSIC INSTRU. SALARIES/7-8	308,559.00	0.00	308,559.00	127,093.90	202,454.72	-20,989.62
A 2122.1310-14	MUSIC INSTRU. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	5,686.24	0.00	43,613.76
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	23,985.00	0.00	23,985.00	19,362.00	3,979.82	643.18

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	667.50	832.50	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	14,127.34	11,557.99	2,614.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	2,000.00	1,060.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,366.00	0.00	3,134.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,646.64	450.00	801.36
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	20,901.59	1,932.46	521.95
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	5,568.58	1,156.60	2,453.82
2122		881,514.00	0.00	881,514.00	360,194.12	538,426.60	-17,106.72
A 2123.1200-11	SCIENCE INSTRUCT.SALARIES/K-6	261,781.00	0.00	261,781.00	89,947.44	169,900.56	1,933.00
A 2123.1200-13	SCIENCE INSTRUCT.SALARIES/7-8	0.00	1,403.00	1,403.00	485.64	917.36	0.00
A 2123.1300-12	SCIENCE INSTRUCT.SALARIES/9-12	1,484,099.00	0.00	1,484,099.00	567,285.12	946,782.08	-29,968.20
A 2123.1300-13	SCIENCE INSTRUCT.SALARIES/7-8	486,420.00	0.00	486,420.00	195,312.33	330,263.91	-39,156.24
A 2123.1310-12	SCIENCE INSTRUCT.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	560.40	0.00	9,439.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	1,457.29	1,505.00	4,337.71
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,212.00	0.00	1,212.00	640.00	570.57	1.43
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	266.13	0.00	1,833.87
A 2123.4100-03	SCIENCE TRAV. & CONF MS	0.00	774.51	774.51	0.00	129.52	644.99
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	0.00	4,640.00	0.00	2,577.39	2,062.61
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	20,099.72	2,142.50	1,065.78
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	12,607.00	-774.51	11,832.49	6,811.66	5,020.80	0.03
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	800.00	0.00	800.00	0.00	0.00	800.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2123	SCIENCE	2,299,267.00	1,403.00	2,300,670.00	882,865.73	1,464,809.69	-47,005.42
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.4500-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	2,000.00	2,000.00	1,377.00	0.00	623.00
A 2124.5000-02	PUBLICATIONS MAT. & SUPPLIES/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	1,377.00	2,000.00	3,623.00
A 2125.1300-12	SOC.STUDIES INSTRUCT.SALARIES/9-12	1,086,887.00	1,826.53	1,088,713.53	403,832.19	684,881.34	0.00
A 2125.1300-13	SOC.STUDIES INSTRUCT.SALARIES/7-8	262,971.00	2,933.35	265,904.35	102,499.83	163,404.52	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	3,160.00	0.00	3,160.00	131.35	333.75	2,694.90
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	420.00	0.00	420.00	120.00	0.00	300.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	2,750.00	0.00	2,750.00	979.83	298.77	1,471.40

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A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,058.00	0.00	1,058.00	280.00	0.00	778.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	5,078.68	11,105.77	24.55
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	2,157.00	0.00	2,157.00	1,888.23	0.00	268.77
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	2,588.10	0.00	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,302.00	0.00	2,302.00	1,454.22	0.00	847.78
2125	SOCIAL STUDIES	1,384,664.00	4,759.88	1,389,423.88	518,852.43	860,024.15	10,547.30
A 2132.410-1-01	GEN. ELEM. TRAV. & CONF. / PRE-K	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2132.450-1-01	GEN. ELEM. MAT & SUPPLIES / PRE-K	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	0.00	620,000.00	620,000.00	225,471.79	394,479.43	48.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	-620,000.00	2,125,053.00	811,174.27	1,376,331.25	-62,452.52
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	162,206.02	294,865.14	79,092.84
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,037,794.00	0.00	1,037,794.00	413,849.22	655,668.47	-31,723.69
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	-150,000.00	375,761.00	143,640.90	193,390.23	38,729.87
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	150,000.00	0.00	150,000.00	13,560.46	29,622.78	106,816.76
A 2132.-160-1-11	GEN. ELEM. NONINSTRUC. SALARIES/PRE-K	-150,000.00	150,000.00	0.00	0.00	0.00	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	1,049.77	0.00	50.23
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	0.00	23,310.91	23,310.91	23,310.91	0.00	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,500.00	-2,000.00	500.00	0.00	0.00	500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	33,623.69	208,200.69	91,245.61	42,627.06	74,328.02
2132	Health Education Inst. Sal. K-3	5,022,949.00	66,934.60	5,089,883.60	1,885,508.95	2,986,984.36	217,390.29
A 2133.1200-11	HEALTH INSTRU. SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRU. SALARIES/7-8	156,144.16	0.00	156,144.16	50,189.22	94,801.78	11,153.16
A 2133.1300-13	HEALTH INSTRU. SALARIES/H.S.	110,017.84	11,153.16	121,171.00	41,943.78	79,227.22	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,934.00	0.00	2,934.00	0.00	2,398.94	535.06
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	628.00	7,478.00	1,856.09	3,559.32	2,062.59
2133	DR. EDUC.	275,946.00	11,781.16	287,727.16	93,989.09	179,987.26	13,750.81
21	SPEC.ED. INSTRUC.SALARIES/K-6	20,591,843.00	70,674.87	20,662,517.87	7,506,822.19	11,680,910.38	1,474,785.30
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/9-12	1,035,302.00	0.00	1,035,302.00	417,153.76	662,589.94	-44,441.70
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/7-8	1,585,168.00	0.00	1,585,168.00	540,515.16	1,020,972.84	23,680.00
A 2250.1500-13	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	717,236.00	2,325.00	719,561.00	249,078.87	470,482.13	0.00
A 2250.1500-14	SPEC.ED. INSTRUC.EXTRAPAY/DW.	152,925.00	0.00	152,925.00	79,403.36	73,521.64	0.00
A 2250.1540-14	NONINSTR.SALARIES/K-6	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	325.00	203,230.00	83,224.08	120,005.92	0.00

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A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	38,649.67	64,371.46	-20,793.13
A 2250.1600-13	NONINSTR.SALARIES/7-8	261,207.00	582.56	261,789.56	109,548.94	152,240.62	0.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	210,522.00	0.00	210,522.00	90,802.44	96,512.68	23,206.88
A 2250.1610-14	NONINSTR. EXTRAPAY	15,000.00	0.00	15,000.00	775.48	0.00	14,224.52
A 2250.2000-74	SPEC.ED.EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-72	SPEC.ED.CONTRACTUAL/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED.CONTRACTUAL/DISTRW.	560,000.00	0.00	560,000.00	128,146.47	296,973.62	134,879.91
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	714.99	0.00	1,285.01
A 2250.4100-72	SPE.ED.TRAV. & CONF./HS	2,998.00	-300.00	2,698.00	343.88	133.00	2,221.12
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	-303.00	1,197.00	0.00	66.00	1,131.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	306.68	301.58	391.74
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,534.80	0.00	105.20
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,100.00	300.00	2,400.00	2,043.21	277.24	79.55
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./MS.	1,400.00	303.00	1,703.00	1,360.39	0.00	342.61
A 2250.4500-74	SPEC.ED. MAT.& SUPPL/DISTRW.	4,190.00	0.00	4,190.00	2,077.51	0.00	2,112.49
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	67,377.89	50,622.11	27,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,597,790.00	0.00	1,597,790.00	502,253.71	847,746.29	247,790.00
2250	HANDICAPPED PROGRAM	6,592,936.00	3,232.56	6,596,168.56	2,316,311.29	3,856,817.07	423,040.20
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	196,266.90	353,733.10	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	196,266.90	353,733.10	0.00
22		7,142,936.00	3,232.56	7,146,168.56	2,512,578.19	4,210,550.17	423,040.20
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	169,826.00	-12,000.00	157,826.00	145,087.44	0.00	12,738.56
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	2,668.95	0.00	1,331.05
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL/DW	5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	121,690.00	0.00	121,690.00	6,367.70	0.00	115,322.30
2330	Teaching - Special Schools	341,872.00	-11,000.00	330,872.00	176,921.15	0.00	153,950.85
23		341,872.00	-11,000.00	330,872.00	176,921.15	0.00	153,950.85
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	144,991.00	0.00	144,991.00	50,189.22	94,801.78	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	153,449.00	0.00	153,449.00	46,503.63	70,028.37	36,917.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	75,572.00	0.00	75,572.00	26,159.58	49,412.42	0.00

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A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	5,510.09	0.00	9,489.91
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	5,544.91	2,135.72	180.37
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	814.94	1,239.87	37.19
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,826.00	0.00	1,826.00	1,665.38	141.31	19.31
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	3,423.01	575.11	1.88
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,023.45	306.83	1.72
A 2610.4520-03	LIBRARY BOOKS/MS	3,882.00	0.00	3,882.00	3,359.50	502.86	19.64
A 2610.4530-03	LIBRARY PERIODICALS/MS	700.00	0.00	700.00	0.00	686.22	13.78
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	47,669.00	0.00	47,669.00	50,010.48	1,843.37	-4,184.85
2610	School Library	470,084.00	0.00	470,084.00	195,204.19	221,673.86	53,205.95
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	37,951.92	71,687.08	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	308.20	169.18	3.62
2611	AUDIO/ VISUAL	110,120.00	0.00	110,120.00	38,260.12	71,856.26	3.62
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	207.90	42.10
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,286.98	608.02	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	1,286.98	9,005.92	42.10
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	55,442.16	73,922.84	94.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	472,200.00	0.00	472,200.00	245,084.14	226,929.86	186.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	10,000.00	0.00	10,000.00	9,858.78	0.00	141.22
A 2630.2200-04	COMP. HARDWARE/DISTRW.NETWORK	128,200.00	0.00	128,200.00	108,406.93	17,878.38	1,914.69
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	17,480.65	276,628.65	192,764.19	38,020.37	45,844.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	32,480.00	150.00	10,911.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	594.84	1,405.16
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	140.00	0.00	2,687.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	104,310.00	554.58	104,864.58	89,131.43	11,046.13	4,687.02
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	27.96	1,466.64	1,405.40
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	0.00	120,138.00	91,986.94	5,605.25	22,545.81

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2630	Computer Assisted Instruction	1,274,723.00	18,035.23	1,292,758.23	825,322.53	375,614.31	91,821.39
26		1,865,262.00	18,035.23	1,883,297.23	1,060,073.82	678,150.35	145,073.06
<u>A 2805.1600-14</u>	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	7,230.00	0.00	7,770.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	7,230.00	0.00	7,770.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAP/EL	7,500.00	3,113.00	10,613.00	4,645.00	0.00	5,968.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	57,410.84	3,893.40	78,695.76
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	24,037.03	778.68	5,184.29
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	7,700.00	-3,113.00	4,587.00	3,892.52	685.00	9.48
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	3,440.00	17,486.00	8,661.00
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	13,000.00	0.00	13,000.00	0.00	11,803.00	1,197.00
<u>A 2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,060.00	0.00	1,060.00	1,060.00	0.00	0.00
<u>A 2806.4500-12</u>	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	50.00	2,200.00	300.00
<u>A 2806.4500-13</u>	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	-235.54	1,930.00	305.54
2806		237,897.00	0.00	237,897.00	94,299.85	38,776.08	104,821.07
<u>A 2810.1500-11</u>	GUIDANCE INSTRUC.SALARIES/K-6	132,322.00	0.00	132,322.00	45,803.79	86,518.21	0.00
<u>A 2810.1500-12</u>	GUIDANCE INSTRUC.SALARIES/9-12	642,028.00	0.00	642,028.00	217,235.97	368,188.03	56,604.00
<u>A 2810.1500-13</u>	GUIDANCE INSTRUC.SALARIES/7-8	140,136.00	0.00	140,136.00	48,508.65	91,627.35	0.00
<u>A 2810.1540-14</u>	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	52,682.59	0.00	14,067.41
<u>A 2810.1600-12</u>	GUIDANCE NONINSTRUC.SALARIES/9-12	127,653.00	0.00	127,653.00	66,281.36	61,371.64	0.00
<u>A 2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	3,576.66	879.00	4,544.34
<u>A 2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	669.07	361.09	1,294.84
<u>A 2810.4500-02</u>	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	2,364.57	192.91	942.52
2810	Guidance - Regular School	1,123,714.00	0.00	1,123,714.00	437,122.66	609,138.23	77,453.11
<u>A 2815.1600-11</u>	SCH.HEALTH SERV.RN SAL/K-6	96,346.00	0.00	96,346.00	33,350.58	62,995.42	0.00
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL./9-12	93,067.00	0.00	93,067.00	32,215.50	60,851.50	0.00
<u>A 2815.1600-13</u>	SCH.HEALTH SERV.RN SAL./7-8	107,394.00	0.00	107,394.00	37,174.86	70,219.14	0.00
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	37,485.00	0.00	37,485.00	16,064.82	21,419.84	0.34
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRPAY/DW	41,570.00	0.00	41,570.00	26,652.61	0.00	14,917.39
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	7,050.00	5,150.00	17,800.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	9,035.35	21,000.00	59,964.65
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	4,669.10	216.67	192.23
2815	Health Services - Regular School						
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC. SALARIES/DISTRW.	502,140.00	0.00	502,140.00	166,212.82	241,852.57	94,074.61
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF/DW	378,727.00	1,116.63	379,843.63	141,357.66	238,858.18	-372.21
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	900.00	0.00	900.00	681.31	0.00	218.69
		1,636.00	0.00	1,636.00	594.94	871.03	170.03
2820	PSYCHOLOGY SERVICES						
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	381,263.00	1,116.63	382,379.63	142,633.91	239,729.21	16.51
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF/DW	359,705.00	0.00	359,705.00	124,513.29	235,191.71	0.00
<u>A 2823.4500-84</u>	SPEECH MAT. & SUPPL./DW.	4,400.00	-500.00	3,900.00	3,899.78	0.00	0.22
		1,045.00	500.00	1,545.00	1,539.05	0.00	5.95
2823	SOC.WORK INSTRUC. SALARY/DISTRW.						
<u>A 2825.1500-14</u>	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	365,150.00	0.00	365,150.00	129,952.12	235,191.71	6.17
<u>A 2825.1540-14</u>	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	590,923.00	0.00	590,923.00	179,314.58	338,495.50	73,112.92
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF/DW	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2825.4500-84</u>	SOC.WORK MAT. & SUPPL./DISTRW.	900.00	0.00	900.00	0.00	140.93	759.07
		400.00	0.00	400.00	34.95	239.00	126.05
2825	SOCIAL WORK SRVC-REG SCHOOL						
<u>A 2830.1500-14</u>	OCCEP. THERAPY SAL. DW	592,223.00	0.00	592,223.00	179,349.53	338,875.43	73,998.04
<u>A 2830.4100-84</u>	OCCEP. THERAPY TRVL & CONF DW	125,073.00	8,420.00	133,493.00	43,294.50	90,198.50	0.00
<u>A 2830.4500-84</u>	OCCEP THERAPY MAT & SUPP DW	1,228.00	0.00	1,228.00	325.00	276.39	626.61
		2,368.00	0.00	2,368.00	1,991.64	369.29	7.07
2830	PUPIL PERSONNEL SRVC-SPEC SCHL						
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	128,669.00	8,420.00	137,089.00	45,611.14	90,844.18	633.68
		681,654.00	0.00	681,654.00	316,820.93	0.00	364,833.07
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	125,383.00	0.00	125,383.00	47,669.36	47,931.65	29,781.99
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	17,629.11	0.00	3,493.89
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	24,496.00	20,284.00	44,780.00	39,126.76	3,175.00	2,478.24
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	63,870.00	0.00	63,870.00	8,100.37	19,920.96	35,848.67
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	114,808.00	0.00	114,808.00	64,335.39	50,411.58	61.03
<u>A 2855.4100-62</u>	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	776.52	4,223.48	2,200.00
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT. & SUPPL./H.S.	83,984.00	0.00	83,984.00	55,871.74	28,112.26	0.00
2855	INTERSCHOLASTIC ACT.						
<u>A 2855.1500-14</u>	TRANSPORTATION SUPERVISOR SALARY /DW	1,122,518.00	20,284.00	1,142,802.00	550,330.18	153,774.93	438,696.89
28		4,468,574.00	29,820.63	4,498,394.63	1,752,742.21	1,948,182.34	797,470.08
2		37,506,924.00	122,321.52	37,629,245.52	14,501,780.28	19,793,021.18	3,334,444.06
		69,602.00	0.00	69,602.00	28,911.53	40,690.47	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 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,376,428.00	0.00	1,376,428.00	496,071.19	780,803.23	99,553.58
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	90,059.77	0.00	79,940.23
A 5510.2100-04	PURCHASE OF BUSES	219,000.00	0.00	219,000.00	218,989.00	0.00	11.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	4,380.48	35,430.48	15,716.11	19,714.37	0.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	1,512.45	920.55	67.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	1,395.00	8,605.00	0.00
5510	District Transportation Services	1,878,550.00	4,380.48	1,882,960.48	852,655.05	850,733.62	179,571.81
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	118,660.14	96,430.63	520.23
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	0.00	16,000.00	7,678.09	8,232.47	89.44
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	525.00	1,475.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	220,900.00	-2,305.00	218,595.00	48,059.07	163,580.13	6,955.80
5530	Garage Building	456,511.00	-2,305.00	454,206.00	174,922.30	269,718.23	9,565.47
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	-534.76	9,465.24	951.52	4,000.00	4,513.72
5540	CONTRACTED TRANSPORTATION	10,000.00	-534.76	9,465.24	951.52	4,000.00	4,513.72
55		2,345,091.00	1,540.72	2,346,631.72	1,028,528.87	1,124,451.85	193,651.00
5		2,345,091.00	1,540.72	2,346,631.72	1,028,528.87	1,124,451.85	193,651.00
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	-99,000.00	1,160,879.00	1,160,611.00	0.00	268.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-99,000.00	1,160,879.00	1,160,611.00	0.00	268.00
A 9020.8000-04	NYS TRS RETIREMENT	3,111,295.00	-200,000.00	2,911,295.00	0.00	2,911,295.00	0.00
9020	TEACHERS RETIRE. SYSTEM	3,111,295.00	-200,000.00	2,911,295.00	0.00	2,911,295.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,823,525.00	0.00	2,823,525.00	1,004,880.55	1,627,860.87	190,783.58
9030	FICA	2,823,525.00	0.00	2,823,525.00	1,004,880.55	1,627,860.87	190,783.58
A 9040.8000-04	WORKERS' COMPENSATION	111,373.00	0.00	111,373.00	55,755.00	45,668.00	9,950.00
9040	WORKMEN'S COMPENSATION	111,373.00	0.00	111,373.00	55,755.00	45,668.00	9,950.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	5,359.73	5,596.49	16,543.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	5,359.73	5,596.49	16,543.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	202.73	9,797.27	45,000.00

EAST HAMPTON UFSD

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



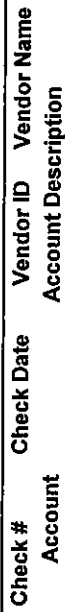
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT						
A 9055.8000-04	DISABILITY INSURANCE	* 55,000.00	0.00	55,000.00	202.73	9,797.27	45,000.00
				50,000.00	28,119.35	21,880.65	0.00
9055	DISABILITY INSURANCE						
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	* 50,000.00	0.00	50,000.00	28,119.35	21,880.65	0.00
		8,515,666.00	299,000.00	8,814,666.00	4,703,099.46	4,060,616.99	50,949.55
9060	HEALTH INSURANCE						
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	* 8,515,666.00	299,000.00	8,814,666.00	4,703,099.46	4,060,616.99	50,949.55
		150,000.00	0.00	150,000.00	180,357.54	17,692.46	-48,050.00
9089	OTHER						
		* 150,000.00	0.00	150,000.00	180,357.54	17,692.46	-48,050.00
90	T.A.N. ANNUAL INTEREST	** 16,104,238.00	0.00	16,104,238.00	7,138,385.36	8,700,407.73	265,444.91
A 9760.7000-00		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	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	4,974,603.00	0.00	4,974,603.00	4,974,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS						
A 9950.9000-04	TRANSFER TO CAPITAL FUND	* 5,014,603.00	0.00	5,014,603.00	4,984,603.00	0.00	30,000.00
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL						
		* 1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
99		** 6,014,603.00	0.00	6,014,603.00	5,984,603.00	0.00	30,000.00
9		*** 22,318,841.00	0.00	22,318,841.00	13,122,988.36	8,900,407.73	295,444.91
	Fund ATotals:	69,846,198.00	298,733.66	70,144,931.66	32,352,908.20	33,153,957.08	4,638,066.38
	Grand Totals:	69,846,198.00	298,733.66	70,144,931.66	32,352,908.20	33,153,957.08	4,638,066.38

East Hampton UFSD
Claims Auditor's Report
Warrant # 8
December 2018

Payments in Bold are for unforeseen immediate need

[illegible]

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018

**Invoice Number**

Check Amount

Liquidated

Warrant Total: 4.050.295.99

Vendor Portion: **4,050,295.99**

To The District Treasurer: I hereby certify that I have verified the above claims, 212 in number, in the total amount of \$ 4,050,245.94 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.

1-2-19	Carl Mettushu	James Beedler
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201542	12/05/2018	58812	**VOID** SUFFOLK COUNTY SWIM COACHES ALLIANCE				
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		GIRLS SWIM AWARDS DINNER		-495.00	
202127	12/05/2018	2178	**VOID** MARILYN MARSILIO			-495.00	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		1/26 CONF EXPENSE		-46.42	
203467	12/05/2018	7954	**VOID** SELENA ROTHWELL			-46.42	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-402.00	
203526	12/05/2018	50005	**VOID** PORT JEFFERSON SPORTING GOODS			-402.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-3146		-177.06	
203571	12/05/2018	57979	**VOID** MARIBEL LAWRY			-177.06	
A 600		ACCOUNTS PAYABLE		TRAVEL 17-18		-100.00	
203739	12/05/2018	58894	**VOID** TECHTILES LLC			-100.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		0000338	173253	-15,000.00	-15,000.00
203867	12/05/2018	52972	**VOID** DEBBIE MANSIR			-15,000.00	
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		MS MUSICAL SUPPLIES	172562	-235.54	
203926	12/05/2018	58149	**VOID** CINDY ALLENTUCK			-235.54	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		8/24 CONF EXPENSE	173660	-54.06	-56.68
204544	12/01/2018	58098	**VOID** EAST END LINES INC.			-54.06	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9572	173173	-1,500.00	-1,500.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9573	173173	-1,575.00	-1,575.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9576	173173	-2,600.00	-2,600.00
204754	12/31/2018	59135	**VOID** FLEET PRIDE			-5,675.00	
A 5530.4500-14			Materials & Supplies - Depot	11668044	173842	-284.18	-284.18
A 5530.4500-14			Materials & Supplies - Depot	12144583	173842	-78.44	-78.44
A 5530.4500-14			Materials & Supplies - Depot	13873477	173842	-421.03	-421.03
A 5530.4500-14			Materials & Supplies - Depot	14294576	173842	-33.54	-33.54
A 5530.4500-14			Materials & Supplies - Depot	12423225	173842	-338.71	-338.71
A 5530.4500-14			Materials & Supplies - Depot	14355655	173842	-24.29	-24.29
A 5530.4500-14			Materials & Supplies - Depot	12730570	173842	-240.68	-240.68
A 5530.4500-14			Materials & Supplies - Depot	13197453	173842	-156.66	-156.66
A 5530.4500-14			Materials & Supplies - Depot	13197065	173842	-842.86	-842.86
204821	12/01/2018	52662	AMANDA S JONES			-2,420.39	
A 2806.4000-11			Co-Curricular Contractual Elementary	JMMES MUSICAL	173646	1,168.00	1,168.00
204822	12/01/2018	58511	AMERICAN RECREATIONAL PRODUCTS			1,168.00	
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	7365	172757	13,391.56	13,391.56
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	7365	172757	10,914.00	10,914.00
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.	7365	172757	20,284.00	20,284.00
204823	12/01/2018	57545	**CONTINUED** ARROW SECURITY			44,589.56	
204824	12/01/2018	57545	ARROW SECURITY			0.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195517	173586	640.00	640.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196141	173586	488.00	488.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100193907	173586	1,185.59	1,185.59

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EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204830	12/01/2018	56949	CAREER AND EMPLOYMENT OPTIONS			208.17	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2948 OCT	173730	5,000.00	5,000.00
204831	12/01/2018	113	CAROLINA BIOLOGICAL SUPPLY CO			5,000.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50480937RI	174004	241.98	241.98
204832	12/01/2018	56183	CIGNA BEHAVIORAL HEALTH, INC			241.98	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		79386	172810	676.80	676.80
204833	12/01/2018	58149	CINDY ALLENTUCK			676.80	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		11/19 CONF EXPENSE	173917	16.68	16.68
204834	12/01/2018	57528	COMPREHENSIVE THERAPY SERVICES			16.68	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		703	174041	780.00	780.00
204835	12/01/2018	56611	CONNECTED TECHNOLOGIES			780.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10549 DEC	173593	445.00	445.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10383	174047	3,707.30	3,707.30
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10383	172781	9,000.00	9,000.00
204836	12/01/2018	52731	CUNNINGHAM DUCT CLEANING CO.			13,152.30	
A 1621.4010-01		HVAC Contractual DW		18-08715	172893	1,118.00	1,118.00
A 1621.4510-01		HVAC Supplies DW		18-08715	172893	230.00	230.00
A 1621.4010-01		HVAC Contractual DW		18-08790	172893	5,482.50	5,482.50
A 1621.4510-01		HVAC Supplies DW		18-08790	172893	375.00	375.00
204837	12/01/2018	56165	DAVIS VISION			7,205.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04324120 DEC	172809	551.00	551.00
204838	12/01/2018	58832 DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				Check Total: 551.00	
A 9045.8000-04		LIFE INSURANCE					
			R.BURNS #040004688		172844	801.82	801.82
204839	12/01/2018	58098 EAST END LINES INC.				Check Total: 801.82	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9580	173173	2,825.00	2,825.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9572	173173	1,500.00	1,500.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9589	173173	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9573	173173	1,575.00	1,575.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9584	173173	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9576	173173	2,600.00	2,600.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9590	173173	2,300.00	2,300.00
204840	12/01/2018	58613 EAST END WORKERS COMPENSATION				Check Total: 15,400.00	
A 9040.8000-04		WORKERS' COMPENSATION		1ST PAYMENT	172862	55,755.00	55,755.00
204841	12/01/2018	58152 EATON CORPORATION				Check Total: 55,755.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		934766321	173989	9,242.00	9,242.00
204842	12/01/2018	58912 EDEN B FOSTER DBA EDEN GOLF				Check Total: 9,242.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		589	174014	564.00	564.00
204843	12/01/2018	53863 EDUWARE				Check Total: 564.00	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		73777	173986	1,055.02	1,055.02
					Check Total: 1,055.02		

EAST HAMPTON UFSD

Check Warrant Report For A - 8; December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204844	12/01/2018	52279	EUGENE R. KELLEY, JR.	11/14 TESTING	173797	130.00	130.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL					
204845	12/01/2018	53406	FEDEX			130.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-373-40441	172839	61.72	61.72
204846	12/01/2018	58638	FRAZER & FELDMAN LLP			61.72	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT SERVICES	172827	5,848.00	5,848.00
204847	12/01/2018	51106	HAND2MIND INC			5,848.00	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		60122136	173380	125.64	125.64
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		60122489	173380	31.41	31.41
204848	12/01/2018	59154	HARRISON SUPPLY CO INC			157.05	
A 2110.4000-01		CONTRACTUAL/ELEM.		468862	174039	128.81	129.19
204849	12/01/2018	56986	ISLAND ELEVATOR SERVICES			128.81	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		29567	172910	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		29567	172910	300.00	300.00
204850	12/01/2018	57564	KATELYN PRYAL MAUTSCHKE			450.00	
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		11/14-11/17 CONF EXPENSE	174032	314.00	314.00
204851	12/01/2018	59156	LAURA ROSNER			314.00	
A 2250.4100-71		SPE. ED. TRAV. & CONF./ELEM		11/12 CONF EXPENSE	174045	125.00	125.00
204852	12/01/2018	56344	LIASEA			125.00	
A 2820.4100-04		PSCH. TRAVL. & CONF./DW		7350 REG. M. KATZ	173909	290.00	290.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		7349 REG. J.YAGER	173910	290.00	290.00
204853	12/01/2018	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT				580.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5097 OCT	173874	7,667.18	7,667.18
204854	12/01/2018	54881 MAILFINANCE				7,667.18	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		N7442670	172818	1,401.00	1,401.00
204855	12/01/2018	53427 MEDCO SUPPLY, INC.				1,401.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		IN90818023	173868	12.00	12.00
204856	12/01/2018	50476 MICKEY'S CARTING				12.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		708523	173612	540.00	540.00
204857	12/01/2018	58268 MILLER ADVERTISING AGENCY				540.00	
A 1480.4000-00		PUB.INFO. CONTRACTUAL		866936-044	173009	402.00	402.00
204858	12/01/2018	57192 MONFETT, MATTHEW				402.00	
A 2125.4100-02		SOC.STUDIES TRV & CONF/HS		10/26 CONF EXPENSE	173880	182.47	182.47
204859	12/01/2018	52820 NATIONAL GRID				182.47	
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	580.16	580.16
204860	12/01/2018	52820 NATIONAL GRID				580.16	
A 1620.4083-04		GAS/DISTRW.		5402241002	172802	1,283.69	1,283.69
204861	12/01/2018	52820 NATIONAL GRID				1,283.69	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	173486	230.73	230.73
						230.73	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204862	12/01/2018	55932	NAVIANCE, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		00086971	173977	3,299.40	3,299.40
204863	12/01/2018	59136	NESTLE WATERS NORTH AMERICA		Check Total:	3,299.40	
A 5530.4500-14		Materials & Supplies - Depot		08J0140031816	173815	105.68	105.68
204864	12/01/2018	55491	NICOLE CALLOWAY		Check Total:	105.68	
A 2823.4100-84		SPEECH TRAVL & CONF /DW		11/14-11/17 CONF EXPENSE	173774	1,012.89	1,012.89
204865	12/01/2018	56550	NORTH FERRY CO., INC.		Check Total:	1,012.89	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		OCT 2018	173481	348.00	348.00
204866	12/01/2018	50297	NYS & LOCAL EMPLOYEES RETIRE.SYST.		Check Total:	348.00	
A 9010.8000-04		NYS ERS		74726 ERS 2019	172873	1,160,811.00	1,259,879.00
204867	12/01/2018	51386	NYS EDUCATION DEPARTMENT*		Check Total:	1,160,811.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA5097	173875	302.40	302.40
204868	12/01/2018	57522	NYS EMPLOYEES' HEALTH INSUR.		Check Total:	302.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		531	172808	842,051.36	842,051.36
204869	12/01/2018	1966	NYSSBA		Check Total:	842,051.36	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		IVC65688	173934	240.00	240.00
204870	12/01/2018	3301	OCEAN JANITORIAL SUPPLY INC		Check Total:	240.00	
A 1620.2000-01		OPERATIONS EQUIPMENT/ELEM.		537940-1	173700	10,259.50	10,259.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		539969	172890	440.70	440.70
A 1620.2000-03		OPERATIONS EQUIPMENT/M.S.		537940-1	173700	7,335.50	7,335.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540518	172890	55.19	55.19
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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204871 A 1620.4500-02	12/01/2018	56323 OFFICE DEPOT	OPERATIONS MAT. & SUPPLIES HS	537940-1	173700	366.64	366.64
A 1620.4500-14			DW. Operation Plan Materials & Supplies	541169	172890	1,726.34	1,726.34
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	537940-1	173700	598.12	598.12
A 1620.4500-14			DW. Operation Plan Materials & Supplies	540895	172890	118.90	118.90
A 1620.4500-14			DW. Operation Plan Materials & Supplies	540899	172890	479.20	479.20
A 1620.4500-14			DW. Operation Plan Materials & Supplies	538992	172890	152.53	152.53
Check Total:						21,532.62	
204872 A 2355.4500-62	12/01/2018	52656 POWER EQUIPMENT PLUS	INTERSCH.ATHL. MAT.& SUPPL./H.S.	228852348001	173984	257.54	257.54
Check Total:						257.54	
204873 A 1621.4500-04	12/01/2018	56926 PRESTO PECONIC	MAINTENANCE MAT. & SUPPLIES GROUNDS	209833	172908	44.77	44.77
Check Total:						44.77	
204874 A 5530.4500-14	12/01/2018	45563 PSEG LONG ISLAND	Materials & Supplies - Depot	04414337	173510	45.94	45.94
Check Total:						45.94	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	0185-2006-05-3	172812	516.31	516.31
Check Total:						516.31	
204875 A 1621.4510-01	12/01/2018	790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.					
Check Total:						0.00	
204876 A 1621.4510-01	12/01/2018	790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.					
Check Total:						0.00	
204877 A 1621.4510-01	12/01/2018	790 REVCO ELECTRICAL SUPPLY CORP.	HVAC Supplies DW	S3460962.001	172933	17.17	11.05
Check Total:						17.17	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01			HVAC Supplies DW	S3460964.001	172933	-6.12	0.00
A 1621.4510-01			HVAC Supplies DW	S3460959.001	172933	6.12	6.12
A 1621.4510-01			HVAC Supplies DW	S3438131.002	172933	143.20	143.20
A 1621.4510-01			HVAC Supplies DW	S3439432.001	172933	124.50	124.50
A 1621.4510-01			HVAC Supplies DW	S3440570.001	172933	39.68	39.68
A 1621.4510-01			HVAC Supplies DW	S3442075.001	172933	5.88	5.88
A 1621.4510-01			HVAC Supplies DW	S3442102.001	172933	40.30	40.30
A 1621.4510-01			HVAC Supplies DW	S3443140.001	172933	182.93	182.93
A 1621.4510-01			HVAC Supplies DW	S3443686.001	172933	63.95	63.95
A 1621.4510-01			HVAC Supplies DW	S3446394.001	172933	31.44	31.44
A 1621.4510-01			HVAC Supplies DW	S3454711.001	172933	61.97	61.97
A 1621.4510-01			HVAC Supplies DW	S3456724.001	172933	95.40	95.40
A 1621.4510-01			HVAC Supplies DW	S3458690.001	172933	18.11	18.11
A 1621.4510-01			HVAC Supplies DW	S3459422.001	172933	85.53	85.53
A 1621.4510-01			HVAC Supplies DW	S3459234.001	172933	363.40	363.40
A 1621.4510-01			HVAC Supplies DW	S3459404.001	172933	-171.32	192.08
A 1621.4510-01			HVAC Supplies DW	S3459843.001	172933	114.04	114.04
A 1621.4510-01			HVAC Supplies DW	S3464401.001	172933	120.60	120.60
A 1621.4510-01			HVAC Supplies DW	S3465018.001	172933	30.15	30.15
A 1621.4510-01			HVAC Supplies DW	S3475937.001	172933	15.22	15.22
A 1621.4510-01			HVAC Supplies DW	S3475756.001	172933	2.39	2.39
A 1621.4510-01			HVAC Supplies DW	S3478745.001	172933	30.80	30.80
A 1621.4510-01			HVAC Supplies DW	S3480346.001	172933	28.82	28.82
A 1621.4510-01			HVAC Supplies DW	S3480588.001	172933	189.39	189.39
Check Total:						1,633.55	
204878	12/01/2018	58403	SC FIELD HOCKEY COACHES ASSOC				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	FIELD HOCKEY DINNER	174060	320.00	320.00
Check Total:						320.00	
204879	12/01/2018	898	SCHOOL HEALTH CORPORATION				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	3522625-00	173584	205.70	205.70
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	3472799-02	173370	315.99	315.99

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204880	12/01/2018	58143	SCHOOL OUTFITTERS		Check Total:	521.69	
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	12989099	173838	127.49	127.49
A 2610.4500-02			LIBRARY MAT. & SUPPL./H.S.	12989099	173838	526.95	526.95
204881	12/01/2018	56779	SCVCA		Check Total:	654.44	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	12/3 Volleyball dinner	174057	400.00	400.00
204882	12/01/2018	33949	SHAR PRODUCTS COMPANY		Check Total:	400.00	
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	P168537601014	174025	159.80	159.80
204883	12/01/2018	50379	SOUTH FERRY INC		Check Total:	159.80	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	OCTOBER	173480	480.00	480.00
204884	12/01/2018	58985	STAPLES CONTRACT & COMMERCIAL		Check Total:	480.00	
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	3396744405	173958	12.90	12.90
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	3396203924	173958	201.59	201.59
204885	12/01/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE		Check Total:	214.49	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	5244	173876	5,877.49	5,877.49
204886	12/01/2018	58625	SUPPLYWORKS		Check Total:	5,877.49	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	464130582	173284	271.80	271.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies	465004919	173284	57.06	57.06
204887	12/01/2018	59102	TAMARA SALKIN		Check Total:	328.86	
A 2806.4000-11			Co-Curricular Contractual Elementary	2018-001	173639	1,945.00	1,945.00
204888	12/01/2018	59155	TEACHER SYNERGY, LLC DBA TEACHERS PAY TEACHERS		Check Total:	1,945.00	
A 2250.4500-73			SPEC.ED. MAT. & SUPPL./M.S.	77261046	174048	302.99	302.99

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204889	12/01/2018	52550 VERIZON WIRELESS				302.99	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9818137673	172848	54.45	54.45
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			172848	160.04	160.04
204890	12/01/2018	1522 VILLA ITALIAN SPECIALTIES				214.49	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		11/7 BOE	172951	131.21	131.21
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		11/20 BOE	172951	146.21	146.21
204891	12/01/2018	58212 W.B. MASON CO. INC.				277.42	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		160725693	173171	7,131.60	7,131.60
204892	12/01/2018	58888 WAINSCOTT HARDWARD LLC				7,131.60	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A190694	172922	6.17	6.17
204893	12/01/2018	674 WEST MUSIC CO.				6.17	
A 2132.4500-01		GEN ELEM. MAT & SUPPL./ELEM.		S11674628	173881	5,664.82	5,664.82
204894	12/01/2018	53462 WHITSONS FOOD SERVICE CORP.				5,664.82	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		CAT13631	173106	180.00	180.00
204895	12/01/2018	58878 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC				180.00	
A 2070.4000-04		STAFF DEV CONTRACTUAL/DISTRW.		WA_118	173169	1,400.00	1,400.00
204896	12/01/2018	58737 XEROX FINANCIAL SERVICES				1,400.00	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1384790	172838	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			172838	412.42	412.42

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-01	12/06/2018	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
204897	12/06/2018	7230 ALEXANDRA MCCOURT			Check Total:	12,002.92	
A 2114.4100-03		ESL TRVL. & CONF./MS		11/2-11/3 Conf Expense	174085	779.24	809.28
204898	12/06/2018	59140 ALL STAR LANES OF AQUEBOGUE LLC			Check Total:	779.24	
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		92718EH	173870	2,016.00	2,016.00
204899	12/06/2018	4117 AMAGANSETT UFSD			Check Total:	2,016.00	
A 5540.4000-04		TRANSPORTATION CONTRACTS/DISTRW.		11/15-12/31 BUS RUN	174064	906.52	906.52
204900	12/06/2018	1632 ASCD			Check Total:	906.52	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		0013115877	173582	114.00	114.00
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		0013115878	173582	114.00	114.00
204901	12/06/2018	7080 AT&T			Check Total:	228.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	45.46	45.46
204902	12/06/2018	58163 BLACKMAN - SOUTHAMPTON			Check Total:	45.46	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		D372886	172937	1,013.62	1,013.62
204903	12/06/2018	55515 BROWN & BROWN OF NEW YORK INC			Check Total:	1,013.62	
A 9045.8000-04		LIFE INSURANCE		DEC LIFE	172805	515.22	515.22
A 9055.8000-04		DISABILITY INSURANCE		DEC LTD	172847	3,995.92	3,995.92
					Check Total:	4,511.14	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204904	12/06/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	172984	14.74	14.74
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	172984	36.85	36.85
204904	12/06/2018	56451	**VOID** CABLEVISION			51.59	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	172984	-14.74	-14.74
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	172984	-36.85	-36.85
204905	12/06/2018	56451	CABLEVISION			-51.59	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	173482	208.17	208.17
204906	12/06/2018	56451	CABLEVISION			208.17	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02- 4	173180	208.59	208.59
204907	12/06/2018	56451	CABLEVISION			208.59	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	173061	80.47	80.47
204908	12/06/2018	56451	CABLEVISION			80.47	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	172984	29.49	29.49
204909	12/06/2018	57476	CABLEVISION LIGHTPATH, INC			29.49	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		22886197	172978	3,799.81	3,799.81
204910	12/06/2018	59124	CROWN CASTLE FIBER LLC			3,799.81	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		187119	173668	793.28	793.28
204911	12/06/2018	52972	DEBBIE MANSIR			793.28	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4000-01		CONTRACTUAL/ELEM.		REIMBURSEMENT JMMES MUSICAL	174069	209.42	209.42
A 2806.4000-11		Co-Curricular Contractual Elementary		W/O TAX	174069	583.56	583.56
204912	12/06/2018	50323 DEMCO			Check Total:	792.98	
A 2610.4500-03		LIBRARY MAT & SUPPL./M.S.		6496381	173967	181.62	195.40
204913	12/06/2018	57653 DISCOUNT SCHOOL SUPPLY			Check Total:	181.62	
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		240000480101	173047	26.06	35.90
204914	12/06/2018	50312 EAST HAMPTON PLUMBING&HEATING			Check Total:	26.06	
A 1621.4510-01		HVAC Supplies DW		127425	172938	7.04	7.04
204915	12/06/2018	59065 FBA OF SYOSSETT, LLC			Check Total:	7.04	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		14291	172871	154.80	154.80
204916	12/06/2018	58810 FIREFLY COMPUTERS, LLC			Check Total:	154.80	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		144370	173589	18,187.50	18,187.50
204917	12/06/2018	50143 FLAGHOUSE INC			Check Total:	18,187.50	
A 2132.4500-01		GENELEM. MAT& SUPPL./ELEM.		P079625401011	173843	462.40	462.40
204918	12/06/2018	58638 FRAZER & FELDMAN LLP			Check Total:	462.40	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		DEC RETAINER	172827	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		AUG DOJ ELECTION INVESTIGATION	172827	424.73	424.73
204919	12/06/2018	52960 HERMITAGE ART COMPANY, INC.			Check Total:	6,258.06	
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		1270332	173031	105.59	105.59

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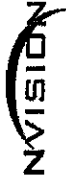
Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204920	12/06/2018	55582	INSTITUTE FOR CHILDREN		Check Total:	105.59	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500101	173761	8,612.50	8,612.50
204921	12/06/2018	57950	INTELLI-TEC SECURITY SERVICES		Check Total:	8,612.50	
A 1620.4060-04		OPERATIONS SPEC.PR.J./DISTRW.		R558869	172804	26.00	26.00
204922	12/06/2018	56787	JOSEPH VASILE-COZZO		Check Total:	26.00	
A 2855.4100-62		INTERSCH.ATHL. TRAV.& CONF./HS		AUG - NOV 14 MEETINGS	173825	776.52	776.52
204923	12/06/2018	58910	JULIA PETERSEN		Check Total:	776.52	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/30 Workshop expense	174087	53.95	53.95
204924	12/06/2018	57494	LOSER'S MUSIC, INC		Check Total:	53.95	
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		111970	173996	71.40	71.40
204925	12/06/2018	56535	LYNETTE MARICHAL		Check Total:	71.40	
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/15-11/17 CONF EXPERNSE	173832	390.00	390.00
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/15-11/17 CONF EXPERNSE	173776	1,012.89	1,012.89
204926	12/06/2018	59141	MEGHAN RYAN PHYSICAL THERAPY		Check Total:	1,402.89	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		NOV THERAPY	173846	3,090.00	3,090.00
204927	12/06/2018	50476	MICKEY'S CARTING		Check Total:	3,090.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		714272	173612	640.00	640.00
204928	12/06/2018	56013	MID ISLAND THERAPY ASSOCS LLC		Check Total:	640.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		34830	173928	2,800.00	2,800.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74	12/06/2018	SPEC.ED. CONTRACTUAL/DISTRW.		34889	173928	2,000.00	2,000.00
A 2250.4000-74	12/06/2018	SPEC.ED. CONTRACTUAL/DISTRW.		34991	173928	4,000.00	4,000.00
204929	12/06/2018	59144 NORTH FORK PETROLEUM INC		Check Total:		8,800.00	
A 5530.4500-14	12/06/2018	Materials & Supplies - Depot		5028967	174042	351.11	351.11
A 5530.4500-14	12/06/2018	Materials & Supplies - Depot		5028968	174042	43.78	43.78
A 5530.4500-14	12/06/2018	Materials & Supplies - Depot		5028969	174042	183.34	183.34
A 5530.4500-14	12/06/2018	Materials & Supplies - Depot		5028970	174042	49.88	49.88
A 5530.4500-14	12/06/2018	Materials & Supplies - Depot		5028973	174042	276.02	276.02
204930	12/06/2018	877 NYS TEACHERS RETIREMENT		Check Total:		904.13	
A 632	12/06/2018	DUE TO TEACHERS' RETIREMENT SYSTEM		CODE 5351		16.57	
204931	12/06/2018	54412 OMNI GROUP, THE		Check Total:		16.57	
A 9089.8000-04	12/06/2018	MISC.BENEFITS/COMPENSAB SENCES		D.GALLAGHER LEGEND GROUP	172835	3,191.31	3,191.31
204932	12/06/2018	58797 S3 LLC DBA S3 BUSINESS SOLUTIONS		Check Total:		3,191.31	
A 2630.2200-04	12/06/2018	COMP.HARDWARE/DISTRW.NE TWORK		9339	173602	18,846.65	18,846.65
A 2630.2200-04	12/06/2018	COMP.HARDWARE/DISTRW.NE TWORK		9341	173594	30,154.64	30,154.64
A 2630.2200-04	12/06/2018	COMP.HARDWARE/DISTRW.NE TWORK		9340	173525	30,154.64	30,154.64
204933	12/06/2018	50186 SCWA		Check Total:		79,155.93	
A 5510.4000-14	12/06/2018	TRANSPORTATION CONTRACTUAL		3000516719	173488	66.93	66.93
A 1620.4084-04	12/06/2018	WATER & TELEPHONE / DW		3000347918	172828	447.67	447.67
A 1620.4084-04	12/06/2018	WATER & TELEPHONE / DW		3000347921	172828	462.27	462.27
A 1620.4084-04	12/06/2018	WATER & TELEPHONE / DW		3000347823	172828	70.26	70.26
A 1620.4084-04	12/06/2018	WATER & TELEPHONE / DW		3000347825	172828	94.35	94.35
A 1620.4084-04	12/06/2018	WATER & TELEPHONE / DW		3000614557	172828	1,870.59	1,870.59

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4084-04		WATER & TELEPHONE / DW		3000347829	172828	1,234.32	1,234.32
A 1620.4084-04		WATER & TELEPHONE / DW		3000347851	172828	877.49	877.49
204934	12/06/2018	50590 STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,		Check Total:		5,123.88	
A 2806.4000-11		Co-Curricular Contractual Elementary		Z17687010102	173938	195.96	195.96
204935	12/06/2018	53411 SUFFOLK ASBO		Check Total:		195.96	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		HOLIDAY LUNCH GUEST	174063	40.00	40.00
204936	12/06/2018	55568 SYLVIA SCHUMANN		Check Total:		40.00	
A 2114.4100-03		ESL TRVL. & CONF./MS		11/2-11/3 CONF EXPENSE	174086	487.00	522.00
204937	12/06/2018	58894 TECHTILES LLC		Check Total:		487.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		0000338	173253	15,000.00	15,000.00
204938	12/06/2018	56374 UNITED METERO ENERGY CORP		Check Total:		15,000.00	
A 1620.4081-02		FUEL OIL/H.S.		403083	172918	6,471.60	6,471.60
A 1620.4081-01		FUEL OIL/ELEM.		402481	172918	8,716.80	8,716.80
204939	12/06/2018	51159 VERIZON		Check Total:		15,188.40	
A 1620.4084-04		WATER & TELEPHONE / DW		00751085	172822	3.66	3.66
204940	12/06/2018	51159 VERIZON		Check Total:		3.66	
A 1620.4084-04		WATER & TELEPHONE / DW		6313245180	172822	63.05	63.05
204941	12/06/2018	51159 VERIZON		Check Total:		63.05	
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109	172822	114.78	114.78
204942	12/06/2018	51159 VERIZON		Check Total:		114.78	
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	172822	923.56	923.56
204943	12/06/2018	51159 VERIZON		Check Total:		923.56	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204943	12/06/2018	58212	W.B. MASON CO. INC.				
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	160945047	172779	2,100.00	2,100.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	160945047	172779	15,121.52	15,121.52
204944	12/06/2018	56451	CABLEVISION			17,221.52	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01- 3	172984	14.74	14.74
204945	12/06/2018	56451	CABLEVISION			14.74	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02- 8	172984	36.85	36.85
204946	12/14/2018	58973	41114, LLC OPERATIONS SPEC.PRJ./DISTRW.	JAN 2019	172861	17,681.65	17,681.65
204947	12/14/2018	59142	ANNE O'ROURKE SPEC.ED. CONTRACTUAL/DISTRW.			17,681.65	
A 2250.4000-74				3	173847	500.00	500.00
204948	12/14/2018	58452	APSL			500.00	
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	MMCC11-2018	173821	113.00	113.00
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	MMCC11-2017	173821	131.00	131.00
204949	12/14/2018	57545	ARROW SECURITY			244.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196945	173586	512.00	512.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197090	173586	-346.40	0.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197095	173586	-173.20	0.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197091	173586	2,560.00	2,560.00
A 1620.4060-04			OPERATIONS	100197092	173586	960.00	960.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204957	12/14/2018	56712	HEAD QUARTERS PORTABLE TOILETS			200.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		33238	173651	72.00	72.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		33239	173613	72.00	72.00
204958	12/14/2018	58654	HILO MAINTENANCE SYSTEMS INC			144.00	
A 1621.4000-02		Maintenance Contractual HS		ID10013819	173585	696.91	696.91
204959	12/14/2018	58979	JUDITH C DODGE			696.91	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		083018	173150	2,200.00	2,200.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		121018	173150	4,120.00	4,120.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		103118	173150	4,600.00	5,430.00
204960	12/14/2018	54621	KAREN KUNETH			10,920.00	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		12/5CONF EXPENSE	174055	95.48	95.48
204961	12/14/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			95.48	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5130	173874	7,190.42	7,190.42
204962	12/14/2018	50476	MICKEY'S CARTING			7,190.42	
A 5530.4100-14		Conference/Travel - Depot		715621	173655	125.00	125.00
204963	12/14/2018	54744	MILBURN FLOORING MILLS			125.00	
A 2132.4000-01		GEN.ELEM. CONTRACTUAL/ELEM.		CG801047	172778	7,819.35	7,819.35
204964	12/14/2018	784	NASCO			7,819.35	
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		208481	173861	72.54	72.54
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		205763	173861	107.76	107.76

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204965	12/14/2018	58330	NATIONAL ART & SCHOOL SUPPLIES			180.30	
A 2112.4500-02		ART MAT.& SUPPL./H.S.		693695	173407	32.58	32.58
204966	12/14/2018	52820	NATIONAL GRID			32.58	
A 1620.4083-04		GAS/DISTRW.		82106-40009	172802	358.74	358.74
204967	12/14/2018	58499	NATIONAL WASTE SERVICES LLC			358.74	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-50975	173710	1,395.20	1,370.20
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-50916	173710	1,064.00	1,064.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-60128	173710	1,223.60	1,223.60
204968	12/14/2018	57424	NCS PEARSON, INC			3,682.80	
A 2820.4500-84		PSYCH. Mat & SUPPL./DISTRW.		11739999	173535	215.00	215.00
204969	12/14/2018	59136	NESTLE WATERS NORTH AMERICA			215.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		08k0140020462	173752	241.08	241.08
204970	12/14/2018	51386	NYS EDUCATION DEPARTMENT*			241.08	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA5130	173875	302.40	302.40
204971	12/14/2018	56323	OFFICE DEPOT			302.40	
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		233144864001	174038	189.98	189.98
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		233148454001	174035	8.04	8.04
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		233148453001	174035	66.25	66.25
204972	12/14/2018	54892	P.C. RICHARD & SONS*			264.27	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		027-1591313	173627	449.77	449.77
204973	12/14/2018	58083	PINKS, ARBEIT & NEMETH			449.77	
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		11/7-12/5/18	172857	2,680.16	2,680.16
204974	12/14/2018	56926 PRESTO PECONIC					
A 5530.4500-14		Materials & Supplies - Depot		04474899	173510	44.68	44.68
204975	12/14/2018	45563 PSEG LONG ISLAND				44.68	
A 1620.4082-04		ELECTRICITY/DISTRW.		0546010501	172812	37,048.38	37,048.38
204976	12/14/2018	27632 SCHOLASTIC INC.				37,048.38	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		M66855206	173897	180.31	180.31
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		M66855206	173897	18.03	18.03
204977	12/14/2018	7683 SPORTS IMPORTS INC				198.34	
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		141374	173860	47.70	47.70
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			173860	870.00	870.00
204978	12/14/2018	59115 SUNBELT RENTALS, INC				917.70	
A 1621.2010-01		HVAC Equipment DW		84936509-0001	173599	15,350.00	15,350.00
204979	12/14/2018	59161 THE INN AT EAST WIND LLC				15,350.00	
A 2113.4000-02		BUSNED. CONTRACTUAL/H.S.		NETWORK EVENT	174126	180.00	180.00
204980	12/14/2018	57191 TIMOTHY FROMM				180.00	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		12/10CONF EXPENSE	174022	89.27	89.27
204981	12/14/2018	454 VALIANT I.M.C.				89.27	
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		1689653	173362	195.20	195.20
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		1689424	173362	168.90	168.90
						364.10	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204982	12/14/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	212X026547	172822	944.01	944.01
204983	12/14/2018	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	12/4 BOE MEETING	172951	131.21	131.21
204984	12/14/2018	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 5510.4500-04			TRANSPORTATION/SUPPLIES	CUST #121 INV#127743	173493	6.99	6.99
204985	12/14/2018	58888	WAINSCOTT HARDWARD LLC				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	A190388	172922	9.21	9.21
A 1620.4500-14			DW. Operation Plan Materials & Supplies	A192421	172922	34.94	34.94
204986	12/14/2018	7916	WARDS NATURAL SCIENCE				
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	8084504391	173694	114.12	114.12
204987	12/21/2018	51388	AMERICAN EXPRESS				
A 1240.4100-00			SUPT'S TRAVEL & CONFERENCE	2-82004	173539	579.82	579.82
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	WEB NETWORK	173705	6.99	6.99
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW	BOOK ORDER	174061	29.95	29.95
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW	2-82004 PO #174061	174046	29.95	29.95
A 2010.4100-04			CURR. DEVELOPMENT CONF/TRV.	R.TYMAN PRO DEV. JITNEY	174118	58.00	118.00
204988	12/21/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	026-301511-00098 DEC	172803	375.00	375.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	026-301511-00001 NOV	172803	1,305.00	1,305.00
Check Total: 704.71							

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204989	12/21/2018	57545	**CONTINUED** ARROW SECURITY			1,680.00	
Check Total:							1,680.00
204990	12/21/2018	57545	ARROW SECURITY			0.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196291	173586	2,304.00	2,304.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196292	173586	640.00	640.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196293	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196591	173586	2,512.00	2,512.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196592	173586	888.00	888.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195227	173586	976.00	976.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195225	173586	1,984.00	1,984.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196593	173586	1,248.00	1,248.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196797	173586	2,048.00	2,048.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196798	173586	816.00	816.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196799	173586	1,024.00	1,024.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195226	173586	512.00	512.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195372	173586	2,560.00	2,560.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195373	173586	640.00	640.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195374	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197285	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197284	173586	1,024.00	1,024.00

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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.		100197283	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197094	173586	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197093	173586	320.00	320.00
204991	12/21/2018	57476 CABLEVISION LIGHTPATH, INC			Check Total:	27,176.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100018196	172978	3,770.77	3,770.77
204992	12/21/2018	56949 CAREER AND EMPLOYMENT OPTIONS			Check Total:	3,770.77	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2995	173730	5,000.00	5,000.00
204993	12/21/2018	58982 CHRISTOPHER MANDATO			Check Total:	5,000.00	
A 2122.4100-02		MUSIC TRAVL. & CONF./HS		11/29-12/2 CONF EXPENSE	174088	1,016.00	1,016.00
204994	12/21/2018	56183 CIGNA BEHAVIORAL HEALTH, INC			Check Total:	1,016.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		83219	172810	676.80	676.80
204995	12/21/2018	59057 HURRICANE MAT CLUB			Check Total:	676.80	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		HUBBARD DUALS	174154	200.00	200.00
204996	12/21/2018	56986 ISLAND ELEVATOR SERVICES			Check Total:	200.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		29945	172910	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		29945	172910	300.00	300.00
204997	12/21/2018	52820 NATIONAL GRID			Check Total:	450.00	
A 1620.4083-04		GAS/DISTRW.		54022-41002	172802	1,382.42	1,382.42
204998	12/21/2018	59136 NESTLE WATERS NORTH AMERICA			Check Total:	1,382.42	

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A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		08K0140025016	173732	44.02	44.02
204999	12/21/2018	51761 NYSCAME-SUFFOLK				44.02	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		NYSCAME TRANSP. REG.	174146	350.00	350.00
205000	12/21/2018	55524 OUT EAST OCCUPATIONAL THERAPY				350.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		04541867	174175	885.00	885.00
205001	12/21/2018	50775 PECONIC TEACHING & LEARNING				885.00	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		18-19 DUES	174170	16,000.00	16,000.00
205002	12/21/2018	59163 PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION				16,000.00	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		REG. DIVISION HONORS	174163	595.00	595.00
205003	12/21/2018	58812 SUFFOLK COUNTY SWIM COACHES ALLIANCE				595.00	
A 2855.4000-62		INTERSC.H.ATHL.CONTRACTU AL/H.S.		SWIM COACHES AWARD DINNER	174138	405.00	405.00
205004	12/21/2018	51159 VERIZON				405.00	
A 1620.4084-04		WATER & TELEPHONE / DW		06454994	172822	1.67	1.67
205005	12/21/2018	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				1.67	
205006	12/21/2018	50207 VILLAGE HARDWARE OF E. HAMPTON				0.00	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		127432	172926	32.97	32.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127345	172926	18.99	18.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		127419	172926	56.48	56.48

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127387	172926	58.46	58.46
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127388	172926	9.99	9.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127390	172926	3.87	3.87
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127407	172926	48.47	48.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127410	172926	16.99	16.99
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		127466	172926	14.98	14.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127520	172926	39.47	39.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127541	172926	10.99	10.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127550	172926	5.05	5.05
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		127566	172926	5.88	5.88
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127572	172926	31.99	31.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127658	172926	15.98	15.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127806	172926	16.99	16.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127815	172926	45.98	45.98
205226	12/28/2018	58728	1000BULBS.COM			Check Total: 433.53	
A 1621.4510-01		HVAC Supplies DW		W01261727	172902	303.90	303.90
A 1621.4510-01		HVAC Supplies DW		W01329403	172902	600.16	600.16
A 1621.4510-01		HVAC Supplies DW		W01349872	172902	229.37	229.37
205227	12/28/2018	58731	AARCO ENVIROMENTAL SERVICES CORP.			Check Total: 1,133.43	
A 1621.4000-03		Maintenance Contractual MS		3487	173750	574.00	574.00
A 1621.4000-03		Maintenance Contractual MS		3562	173750	738.00	626.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		3562	173750	99.85	99.85

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205228	12/28/2018	57907 ADAM FINE				1,411.85	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		12/13 CONF EXPENSE	173886	53.00	53.00
205229	12/28/2018	58592 ADVANCED AUTO PARTS				53.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489828547516	172895	222.86	222.86
205230	12/28/2018	58817 AHOLD USA, INC				222.86	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907350	173521	116.14	116.14
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907312	173100	37.57	37.57
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907347	173100	26.76	26.76
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907332	173100	8.99	8.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907333	173134	8.00	8.00
A 2250.4500-72		SPEC.ED. MAT. & SUPPL./H.S.		907336	173831	22.76	22.76
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		907369	173189	12.00	12.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907371	173134	9.36	9.36
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907376	173521	40.81	40.81
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907351	173521	209.04	209.04
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		409786	173189	21.98	21.98
205231	12/28/2018	52350 BOOKBOUND				513.41	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		ELEM BOOKS 12/7	174059	1,467.15	1,467.15
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		ELEM BOOKS 12/7/18	173923	614.62	614.62
205232	12/28/2018	55515 BROWN & BROWN OF NEW YORK INC				2,081.77	
A 9055.8000-04		DISABILITY INSURANCE		JAN LTD	172847	4,063.72	4,063.72
A 9045.8000-04		LIFE INSURANCE		JAN LIFE	172805	508.24	508.24
						4,571.96	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205233	12/28/2018	2478	BSN SPORTS				
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		903721460	173961	43.18	43.18
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903721460	173961	735.00	735.00
Check Total:						778.18	
205234	12/28/2018	50832	BSN SPORTS				
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		903480920	173849	1,750.35	1,750.35
Check Total:						1,750.35	
205235	12/28/2018	50005	BSN SPORTS LLC				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903544436	173202	4,290.07	4,290.07
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903523777	173200	1,827.84	1,827.84
Check Total:						6,117.91	
205236	12/28/2018	54292	**CONTINUED** CDW GOVERNMENT, INC.				
Check Total:						0.00	
205237	12/28/2018	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PZJ5335	172986	1,011.30	1,011.30
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PXC1974	173951	555.06	555.06
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PXK5897	173937	1,011.20	1,011.20
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		PXX1649	173914	231.56	231.56
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		PZD5263	173957	33.39	33.39
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		PVW9657	173935	170.10	170.70
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		QFW1466	173973	164.90	171.46
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		QFS6542	173987	44.95	44.95
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PZR0681	172986	181.92	181.92
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		QBK22965	173951	716.04	716.04
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		PXT6472	173957	32.81	207.27
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		PXL9799	173957	172.54	0.00
Check Total:						4,325.77	
205238	12/28/2018	56461	**CONTINUED** COMMERCIAL INSTRUMENTATION				

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205239	12/28/2018	56461	COMMERCIAL INSTRUMENTATION				0.00	
A 1621.4010-01			HVAC Contractual DW		126604	172912	369.00	369.00
A 1621.4010-01			HVAC Contractual DW		121084	172912	467.50	467.50
A 1621.4510-01			HVAC Supplies DW		121084	172912	27.14	27.14
A 1621.4510-01			HVAC Supplies DW		126604	172912	44.00	44.00
A 1621.4010-01			HVAC Contractual DW		124695	172912	574.00	574.00
A 1621.4010-01			HVAC Contractual DW		121085	172912	212.50	212.50
A 1621.4010-01			HVAC Contractual DW		120916	172912	212.50	212.50
A 1621.4010-01			HVAC Contractual DW		121101	172912	425.00	425.00
A 1621.4510-01			HVAC Supplies DW		121101	172912	100.38	100.38
A 1621.4010-01			HVAC Contractual DW		120590	172912	680.00	352.00
A 1621.4510-01			HVAC Supplies DW		120590	172912	18.42	18.42
A 1621.4010-01			HVAC Contractual DW		127108	172912	550.00	0.00
Check Total:							3,680.44	
205239	12/31/2018	56461	**VOID** COMMERCIAL INSTRUMENTATION					
A 1621.4010-01			HVAC Contractual DW		126604	172912	-369.00	-369.00
A 1621.4010-01			HVAC Contractual DW		121084	172912	-467.50	-467.50
A 1621.4510-01			HVAC Supplies DW		121084	172912	-27.14	-27.14
A 1621.4510-01			HVAC Supplies DW		126604	172912	-44.00	-44.00
A 1621.4010-01			HVAC Contractual DW		124695	172912	-574.00	-574.00
A 1621.4010-01			HVAC Contractual DW		121085	172912	-212.50	-212.50
A 1621.4010-01			HVAC Contractual DW		120916	172912	-212.50	-212.50
A 1621.4010-01			HVAC Contractual DW		121101	172912	-425.00	-425.00
A 1621.4510-01			HVAC Supplies DW		121101	172912	-100.38	-100.38
A 1621.4010-01			HVAC Contractual DW		120590	172912	-680.00	-352.00
A 1621.4510-01			HVAC Supplies DW		120590	172912	-18.42	-18.42
A 1621.4010-01			HVAC Contractual DW		127108	172912	-550.00	0.00
Check Total:							-3,680.44	
205240	12/28/2018	58464	CONNETQUOT TRACK					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU					
			AL/H.S.		POLE VAULT	174205	10.00	10.00
					MEET			

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205241	12/28/2018	52731 CUNNINGHAM DUCT CLEANING CO.			Check Total:	10.00	
A 1621.4010-01		HVAC Contractual DW		18-08716	172893	935.00	935.00
A 1621.4510-01		HVAC Supplies DW		18-08716	172893	50.00	50.00
205242	12/28/2018	58400 DEFINO, ANTHONY			Check Total:	985.00	
A 1621.4510-01		HVAC Supplies DW		11/28 LED BULBS	172899	84.99	84.99
A 1621.4510-01		HVAC Supplies DW		PARKING LOT LED BULBS	172899	204.00	204.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		11/15 SUFFOLK CTY CHAPTER MEMBE	174066	100.00	100.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		CONF REG.	174066	40.00	0.00
A 1621.4510-01		HVAC Supplies DW		12/3 LED BULBS	172899	79.99	79.99
A 1621.4510-01		HVAC Supplies DW		ELEM APPLIANCE	172899	25.30	25.30
205243	12/28/2018	58528 DNA CONTRACTING INC			Check Total:	534.28	
A 1621.4010-01		HVAC Contractual DW		4312	173176	952.00	952.00
A 1621.4510-01		HVAC Supplies DW		4312	173176	100.05	100.05
205244	12/28/2018	52279 EUGENE R. KELLEY, JR.			Check Total:	1,052.05	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		12/18 Testing	173797	195.00	195.00
205245	12/28/2018	53406 FEDEX			Check Total:	195.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-401-78139	172839	65.70	65.70
205246	12/28/2018	58810 FIREFLY COMPUTERS, LLC			Check Total:	65.70	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		144370	173589	3,062.50	3,062.50
205247	12/28/2018	53667 FOLLETT SCHOOL SOLUTIONS INC			Check Total:	3,062.50	
A 2610.4520-01		LIBRARY BOOKS/ELEM		1335042	173094	194.38	194.38
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		355945	173998	92.69	92.69

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205248	12/28/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.			287.07	
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		341110F	173911	222.12	222.12
A 2610.4520-03		LIBRARY BOOKS/MS		355152	173980	280.55	280.55
A 2610.4520-02		LIBRARY BOOKS/HS		337389A	173900	608.77	608.77
A 2610.4520-02		LIBRARY BOOKS/HS		368638	174054	671.88	671.88
A 2610.4520-03		LIBRARY BOOKS/MS		355152F	173980	254.10	254.10
A 2610.4520-03		LIBRARY BOOKS/MS		350954	173979	865.32	865.32
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		341110	173911	258.72	258.72
				Check Total:		3,161.46	
205249	12/28/2018	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500171057	173468	283.73	283.73
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500171443	173301	705.92	705.92
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		202501579013	173294	69.70	69.70
				Check Total:		1,059.35	
205250	12/28/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		18425937	173628	743.04	743.04
A 5530.4500-14		Materials & Supplies - Depot		18464301	173628	748.78	748.78
A 5530.4500-14		Materials & Supplies - Depot		18473572	173628	2,119.75	2,119.75
A 5530.4500-14		Materials & Supplies - Depot		18485257	173628	786.09	786.09
A 5530.4500-14		Materials & Supplies - Depot		18430488	173628	843.52	843.52
A 5530.4500-14		Materials & Supplies - Depot		18437278	173628	723.39	723.39
A 5530.4500-14		Materials & Supplies - Depot		18453348	173628	1,122.40	1,122.40
				Check Total:		7,086.97	
205251	12/28/2018	50140	**CONTINUED** GRAINGER				
205252	12/28/2018	50140	GRAINGER			0.00	
A 5530.4500-14		Materials & Supplies - Depot		9958230949	173506	141.28	141.28
A 5530.4500-14		Materials & Supplies - Depot		9004751435	173506	137.64	137.64
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9955908034	173492	46.64	46.64
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9951828756	173492	11.74	11.74
A 1621.4510-01		HVAC Supplies DW		9013593604	172892	49.47	0.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14	12/28/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 1621.4510-01			Materials & Supplies - Depot	9022798459	173506	116.80	116.80
A 1620.4500-04			HVAC Supplies DW	9022266085	172892	136.44	136.44
			OPERATIONS MAT. & SUPPLIES/DISTRW.	9023303291	172892	73.32	73.32
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9018696840	172892	26.80	26.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9015212799	172892	108.62	27.37
A 5530.4500-14			Materials & Supplies - Depot	9016180391	173506	239.99	239.99
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9006040738	172892	-158.68	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9000049768	172892	27.96	0.00
205253	12/28/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Check Total: 958.02	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL/Elem.	QUOTE#1900004 INV954114836	174028	400.29	400.29
A 2070.4000-04			STAFF DEV CONTRACTUAL/DISTRW.	954048892	173791	5,900.00	5,900.00
205254	12/28/2018	55521	JILL COLLINS			Check Total: 6,300.29	
A 2125.4100-02			SOC.STUDIES TRV.& CONF/HS	12/19 CONF EXPENSE	174033	78.37	78.37
205255	12/28/2018	54103	**CONTINUED** KING KULLEN			Check Total: 78.37	
205256	12/28/2018	54103	**CONTINUED** KING KULLEN			Check Total: 0.00	
205257	12/28/2018	54103	KING KULLEN			Check Total: 0.00	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	183411319681	173126	51.00	51.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	183390990011	173136	35.06	35.06
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	183391125631	173188	35.07	35.07

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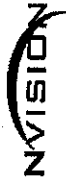
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183441277501	173126	262.93	262.93
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183441277511	173136	262.26	262.26
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183241194171	173126	37.66	37.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		1832440956501	173136	145.45	145.45
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		18313136147	173188	82.39	82.39
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183170938611	173136	72.10	72.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183180941201	173126	150.22	150.22
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183331115521	173126	161.80	161.80
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183320975761	173126	69.14	69.14
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183331115541	173136	385.00	385.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183371274741	173126	56.90	56.90
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183381123471	173188	46.46	46.46
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183460904381	173136	114.18	114.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183471330981	173126	63.07	63.07
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183440575271	173188	48.11	48.11
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183191181341	173136	153.70	153.70
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183191181351	173126	70.01	70.01
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183301107361	173136	29.07	29.07
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183380987481	173126	83.67	83.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183511155441	173136	228.14	228.14

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183511155401	173126	97.59	97.59
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183481142561	173126	368.63	368.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183201183551	173136	66.90	66.90
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183231191741	173126	46.14	46.14
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183521339851	173136	85.24	85.24
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183521339841	173126	23.54	23.54
205258	12/28/2018	56373	LAWSON PRODUCTS, INC.			Check Total:	3,331.43
A 5530.4500-14		Materials & Supplies - Depot		9306327995	173504	18.88	18.88
205259	12/28/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			Check Total:	18.88
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		446161	174132	29.45	29.45
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		445640	174056	737.58	737.58
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		438516	173852	150.09	150.09
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		439810	173894	259.60	259.60
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		447016	174140	410.96	410.96
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		447331	174140	30.38	30.38
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		446161	174132	185.51	185.51
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		446161	174132	121.81	121.81
205260	12/28/2018	56690	MAI SERVICE, INC.			Check Total:	1,925.38
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		7770	173505	2,185.48	2,185.48
A 5530.4500-14		Materials & Supplies - Depot		7770	173505	839.43	839.43
					Check Total:	3,024.91	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205261	12/28/2018	59141	MEGHAN RYAN PHYSICAL THERAPY					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	DEC 2019	173846		3,125.00	3,125.00
205262	12/28/2018	58516	MICHAEL K MARSHALL				3,125.00	
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	1 YEAR SUBSCRIPTION	174125		50.00	50.00
205263	12/28/2018	50476	MICKEY'S CARTING				50.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0000715765	173612		645.00	645.00
205264	12/28/2018	991	**CONTINUED** MORGAN AUTO SUPPLY				645.00	
205265	12/28/2018	991	MORGAN AUTO SUPPLY				0.00	
A 5530.4500-14			Materials & Supplies - Depot	713591	173474		66.56	66.56
A 5530.4500-14			Materials & Supplies - Depot	710350	173474		59.94	59.94
A 5530.4500-14			Materials & Supplies - Depot	711048	173474		15.47	15.47
A 5530.4500-14			Materials & Supplies - Depot	713593	173474		33.27	14.61
A 5530.4500-14			Materials & Supplies - Depot	713660	173474		-8.66	0.00
A 5530.4500-14			Materials & Supplies - Depot	712644	173474		29.38	29.38
A 5530.4500-14			Materials & Supplies - Depot	712681	173474		14.24	14.24
A 5530.4500-14			Materials & Supplies - Depot	714326	173474		199.99	199.99
A 5530.4500-14			Materials & Supplies - Depot	714792	173474		170.97	170.97
A 5530.4500-14			Materials & Supplies - Depot	714792	173474		43.98	43.98
A 5530.4500-14			Materials & Supplies - Depot	714791	173474		34.16	34.16
A 5530.4500-14			Materials & Supplies - Depot	715231	173474		4.68	4.68
A 5530.4500-14			Materials & Supplies - Depot	716181	173474		1.69	1.69
A 5530.4500-14			Materials & Supplies - Depot	716220	173474		26.30	26.30
A 5530.4500-14			Materials & Supplies - Depot	716299	173474		144.38	144.38
A 5530.4500-14			Materials & Supplies - Depot	716365	173474		44.13	44.13
A 5530.4500-14			Materials & Supplies - Depot	716502	173474		92.72	92.72
							973.20	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205266	12/28/2018	3794	NARDY PEST CONTROL, INC	624401	173172	200.00	200.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.					
205267	12/28/2018	51368	NATIONAL ART HONOR SOCIETY				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		5909291	174206	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		5924446	174206	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		1189260	174206	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		590712	174206	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		1189260	174206	20.00	20.00
205268	12/28/2018	59136	NESTLE WATERS NORTH AMERICA			280.00	
A 5530.4500-14		Materials & Supplies - Depot		08K01400319816	173815	116.17	116.17
205269	12/28/2018	59168	NEW YORK TRACK AND FIELD INC DBA USTAF NY				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS ENTRY	174208	21.00	21.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS ENTRY	174208	21.00	21.00
205270	12/28/2018	59149	NOTABLE INC DBA KAMI			42.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		202283	174120	198.00	198.00
205271	12/28/2018	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		03/35 JAN 2019	172808	878,553.25	878,553.25
205272	12/28/2018	51761	NYSCAME-SUFFOLK			878,553.25	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		PARTICIPATION FEE 18-19	174193	150.00	150.00
205273	12/28/2018	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		534546	172890	585.20	585.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540893	172890	164.28	164.28

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Supplies	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540894	172890	322.74	322.74
205274	12/28/2018	98 PASCO SCIENTIFIC		Check Total:		1,072.22	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		18IN019203	174043	34.00	34.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.			174043	490.00	490.00
205275	12/28/2018	52656 POWER EQUIPMENT PLUS		Check Total:		524.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		209503	173129	232.80	232.80
205276	12/28/2018	58746 POWER PRO SERVICE CO INC		Check Total:		232.80	
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		46964	172932	210.00	210.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		46964	172932	204.80	204.80
205277	12/28/2018	56926 PRESTO PECONIC		Check Total:		414.80	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04474902	173133	25.84	25.84
205278	12/28/2018	790 REVCO ELECTRICAL SUPPLY CORP.		Check Total:		25.84	
A 1621.4510-01		HVAC Supplies DW		S3487978.001	172933	17.33	17.33
A 1621.4510-01		HVAC Supplies DW		S3490730001	172933	7.67	7.67
A 1621.4510-01		HVAC Supplies DW		S3483522.001	172933	58.15	58.15
A 1621.4510-01		HVAC Supplies DW		S3490722001	172933	149.85	149.85
A 1621.4510-01		HVAC Supplies DW		S3487978.002	172933	27.68	27.68
205279	12/28/2018	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY		Check Total:		260.68	
205280	12/28/2018	34685 RIVERHEAD BUILDING SUPPLY		Check Total:		0.00	
A 2120.4000-03		TECHNOLOGY CONTRACTUAL/MS		944229	173032	12.75	12.75
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		864627	172935	11.15	11.15

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		910620	173475	29.49	29.49
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		926941	173131	15.78	15.78
A 5530.4500-14		Materials & Supplies - Depot		926951	173475	17.28	17.28
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		999365	173131	24.56	24.56
A 5530.4500-14		Materials & Supplies - Depot		935743	173475	5.97	5.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		821005	172935	16.99	16.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		837633	172935	35.77	35.77
A 5530.4500-14		Materials & Supplies - Depot		935934	173475	17.98	17.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		884256	172935	13.89	13.89
A 5530.4500-14		Materials & Supplies - Depot		991584	173475	38.55	38.55
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		919029	172935	33.91	33.91
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		927055	172935	16.00	16.00
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		940130	172935	41.73	41.73
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		951371	172935	11.54	11.54
205281	12/28/2018	898 SCHOOL HEALTH CORPORATION			Check Total:	343.34	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		3531441-00	173584	316.65	316.65
205282	12/28/2018	52274 **CONTINUED** SCHOOL SPECIALTY			Check Total:	316.65	
205283	12/28/2018	52274 SCHOOL SPECIALTY			Check Total:	0.00	
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208122122844	173388	6.88	6.88
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		308103077830	173014	177.82	177.82
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121573376	173446	10.49	10.79
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121093447	173443	207.20	207.20
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		308103154387	173567	246.57	246.57

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121588046	173449	6.52	6.52
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208121471416	173405	4.87	4.87
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103093261	172753	14,230.27	13,658.32
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		308103222359	173866	346.91	346.91
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121588051	173450	21.84	21.84
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208121139685	173024	211.45	211.45
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		308103081008	173034	515.50	77.33
A 2112.4500-03		ART MAT. & SUPPL./M.S.		208121518633	173412	10.66	10.66
A 2133.4500-63		HEALTH MAT& SUPPL./MS		308103223758	173905	495.39	495.39
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103218415	173805	283.53	283.53
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		208121687229	173692	63.61	63.61
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122070719	173382	310.39	384.98
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122001581	172753	-571.95	916.72
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121487908	173450	4.90	4.90
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103135882	173449	242.10	242.10
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121260285	172753	916.72	0.00
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121937497	173450	3.52	3.52
205284	12/28/2018	52544	SIMONS, GERRY T., PA		Check Total:	17,745.19	
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.		AUGUST PHYSICALS	173268	2,970.00	2,970.00
205285	12/28/2018	56433	STEPHEN N. CALCULATOR, Ph.D.		Check Total:	2,970.00	
A 2250.4000-74		SPEC ED. CONTRACTUAL/DISTRW.		12/12/18 SERVICE & EXPENSES	173759	1,842.74	1,842.74
205286	12/28/2018	59164	SUFF CTY HIGH SCHOOL ASSISTANT PRINCIPALS ASSOC		Check Total:	1,842.74	
A 2110.4000-02		CONTRACTUAL/H.S.		T.FROMM MEMBERSHIP	174173	125.00	125.00
01/02/2019 10:23 AM				Check Total:	125.00		

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205287	12/28/2018	621	SUPER DUPER PUBLICATIONS				
A 2823.4500-84			SPEECH MAT. & SUPPL./DW.	2400675A	174131	494.80	494.80
					Check Total:	494.80	
205288	12/28/2018	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	465525326	173284	225.00	225.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	465869956	173284	57.06	57.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies	466978483	173284	27.95	27.95
					Check Total:	310.01	
205289	12/28/2018	58541	T & T BALDWIN AUTOMOTIVE, INC				
A 5530.4000-14			Contractual - Depot	18-25727	174178	325.00	325.00
A 5530.4500-14			Materials & Supplies - Depot		174178	520.00	520.00
					Check Total:	845.00	
205290	12/28/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109	172822	115.17	115.17
					Check Total:	115.17	
205291	12/28/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180	172822	57.91	57.91
					Check Total:	57.91	
205292	12/28/2018	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9820047612	172848	54.30	54.30
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		172848	160.04	160.04
					Check Total:	214.34	
205293	12/28/2018	56464	VERNIER BIOTECHNOLOGY				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	5317999	174058	150.00	150.00
					Check Total:	150.00	
205294	12/31/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
					Check Total:	0.00	
205295	12/31/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
					Check Total:	0.00	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205296	12/31/2018	835	BOCES/EASTERN SUFFOLK	Check Total:			
A 1310.4900-04			BUS.-RELA'D BOCES SERV.	C0326-19	172874	981.20	981.20
A 1310.4900-04			BUS.-RELA'D BOCES SERV.	C0403-19	172874	3,619.00	3,619.00
A 1345.4900-04			BOCES COOPERATIVE PURCHASING	C0326-19	172874	0.00	0.00
A 1430.4900-04			BOCES PERSONNEL SERVICES	C0403-19	172874	1,937.00	1,937.00
A 1430.4900-04			BOCES PERSONNEL SERVICES	C0326-19	172874	1,937.00	1,937.00
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.	C0403-19	172874	1,288.75	1,288.75
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.	C0326-19	172874	1,288.75	1,288.75
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0403-19	172874	1,773.71	1,773.71
A 1620.4900-04			OPERATIONS BOCES SERV.	C0326-19	172874	0.00	0.00
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0403-19	172874	28,326.33	28,326.33
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0326-19	172874	22,169.92	22,169.92
A 2010.4900-04			BOCES CURRIC.DEV./DW	C0403-19	172874	210.00	210.00
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0326-19	172874	28,326.34	28,326.34
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	C0403-19	172874	1,250.00	1,250.00
A 2010.4900-04			BOCES CURRIC.DEV./DW	C0326-19	172874	510.00	510.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	C0403-19	172874	116,698.16	116,698.16
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	C0326-19	172874	7,647.92	7,647.92
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	C0403-19	172874	50,227.50	50,227.50
A 2123.4900-04			BOCES SCIENCE SERVICES/DISTRW.	C0326-19	172874	0.00	0.00
A 2330.4900-04			TEACHING SPEC. SCHOOLS- BOCES	C0403-19	172874	6,367.70	6,367.70
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	C0326-19	172874	117,402.96	117,402.96
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	C0326-19	172874	50,227.50	50,227.50
A 2330.4900-04			TEACHING SPEC. SCHOOLS- BOCES	C0326-19	172874	0.00	0.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		C0326-19	172874	4,184.85	4,184.85
A 2620.4900-04		BOCES DISTNC.LRNG./DW.		C0326-19	172874	0.00	0.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		C0326-19	172874	300.00	300.00
205297	12/31/2018	56461	**CONTINUED** COMMERCIAL INSTRUMENTATION			446,674.59	

205298	12/31/2018	56461	COMMERCIAL INSTRUMENTATION			0.00	
A 1621.4010-01		HVAC Contractual DW		126604	172912	369.00	369.00
A 1621.4510-01		HVAC Supplies DW		126604	172912	44.00	44.00
A 1621.4010-01		HVAC Contractual DW		124695	172912	574.00	574.00
A 1621.4010-01		HVAC Contractual DW		121101	172912	425.00	425.00
A 1621.4510-01		HVAC Supplies DW		121101	172912	100.38	100.38
A 1621.4010-01		HVAC Contractual DW		120590	172912	680.00	680.00
A 1621.4510-01		HVAC Supplies DW		120590	172912	18.42	18.42
A 1621.4010-01		HVAC Contractual DW		127108	172912	340.00	340.00
A 1621.4010-01		HVAC Contractual DW		127108	172912	191.25	191.25
A 1621.4010-01		HVAC Contractual DW		121084	172912	467.50	33.25
A 1621.4510-01		HVAC Supplies DW		121084	172912	27.14	27.14
A 1621.4010-01		HVAC Contractual DW		121085	172912	212.50	0.00
A 1621.4010-01		HVAC Contractual DW		120916	172912	212.50	0.00
205299	12/31/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			3,661.69	

A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		299320	173919	6.00	6.00
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		299320	173919	9.99	9.99
						15.99	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 272					Warrant Total:	4,050,295.99	
					Vendor Portion:	4,050,295.99	

Certification of Warrant

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

Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201542	12/05/2018	58812	**VOID** SUFFOLK COUNTY SWIM COACHES ALLIANCE					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS SWIM AWARDS DINNER		-495.00	
202127	12/05/2018	2178	**VOID** MARILYN MARSILIO				-495.00	
A 2810.4100-02			GUIDANCE TRAV. & CONF./H.S.		1/26 CONF EXPENSE		-46.42	
203467	12/05/2018	7954	**VOID** SELENA ROTHWELL				-46.42	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-402.00	
203526	12/05/2018	50005	**VOID** PORT JEFFERSON SPORTING GOODS				-402.00	
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-3146		-177.06	
203571	12/05/2018	57979	**VOID** MARIBEL LAWRY				-177.06	
A 600			ACCOUNTS PAYABLE		TRAVEL 17-18		-100.00	
203739	12/05/2018	58894	**VOID** TECHTILES LLC				-100.00	
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		0000338	173253	-15,000.00	-15,000.00
203867	12/05/2018	52972	**VOID** DEBBIE MANSIR				-15,000.00	
A 2806.4500-13			CO-CURR. MAT. & SUPPL. MS		MS MUSICAL SUPPLIES	172562	-235.54	
203926	12/05/2018	58149	**VOID** CINDY ALLENTUCK				-235.54	
A 2250.4100-74			SPE. ED. TRAV. & CONF/DW		8/24 CONF EXPENSE	173660	-54.06	-56.68
204544	12/01/2018	58098	**VOID** EAST END LINES INC.				-54.06	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		9572	173173	-1,500.00	-1,500.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		9573	173173	-1,575.00	-1,575.00

EAST HAMPTON UFSO

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04	12/31/2018	59135	**VOID** FLEET PRIDE	OPERATIONS CONTRACTUAL/DISTRW.	9576	173173	-2,600.00	-2,600.00
204754					Check Total:			-5,675.00
A 5530.4500-14	12/01/2018	52662	AMANDA S JONES	Materials & Supplies - Depot	11668044	173842	-284.18	-284.18
A 5530.4500-14				Materials & Supplies - Depot	12144583	173842	-78.44	-78.44
A 5530.4500-14				Materials & Supplies - Depot	13873477	173842	-421.03	-421.03
A 5530.4500-14				Materials & Supplies - Depot	14294576	173842	-33.54	-33.54
A 5530.4500-14				Materials & Supplies - Depot	12423225	173842	-338.71	-338.71
A 5530.4500-14				Materials & Supplies - Depot	14355655	173842	-24.29	-24.29
A 5530.4500-14				Materials & Supplies - Depot	12730570	173842	-240.68	-240.68
A 5530.4500-14				Materials & Supplies - Depot	13197453	173842	-156.66	-156.66
A 5530.4500-14				Materials & Supplies - Depot	13197065	173842	-842.86	-842.86
204821					Check Total:			-2,420.39
A 2806.4000-11	12/01/2018	58511	AMERICAN RECREATIONAL PRODUCTS	Co-Curricular Contractual Elementary	JMMES MUSICAL	173646	1,168.00	1,168.00
204822					Check Total:			1,168.00
A 2132.4000-01	12/01/2018	57545	**CONTINUED** ARROW SECURITY	GEN.ELEM. CONTRACTUAL/ELEM.	7365	172757	13,391.56	13,391.56
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	7365	172757	10,914.00	10,914.00
A 2855.2000-62				INTERSCH.ATHL.EQUIPMENT/ H.S.	7365	172757	20,284.00	20,284.00
204823					Check Total:			44,589.56
204824					Check Total:			0.00
A 1620.4060-04	12/01/2018	57545	ARROW SECURITY	OPERATIONS SPEC.PRJ./DISTRW.	100195517	173586	640.00	640.00
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	100196141	173586	488.00	488.00
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	100193907	173586	1,185.59	1,185.59

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



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.		100195799	173586	2,304.00	2,304.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100196140	173586	2,304.00	2,304.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100194047	173586	835.59	835.59
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100195801	173586	1,024.00	1,024.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100196142	173586	1,392.00	1,392.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100195800	173586	512.00	512.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100195994	173586	512.00	512.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100195993	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100195995	173586	1,280.00	1,280.00
204825	12/01/2018	1051 BARNES AND NOBLE			Check Total:	15,037.18	
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3752314	173950	63.10	63.10
204826	12/01/2018	57702 BIOLOGIX SERVICE CORP. INC.			Check Total:	63.10	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		020006	172936	2,017.70	2,017.70
204827	12/01/2018	56503 BRIDGET SOKOLOWSKI			Check Total:	2,017.70	
A 2810.4100-02		GUIDANCE TRAV & CONF./HS		11/6 CON EXPENSE	174036	58.00	58.00
204828	12/01/2018	50005 BSN SPORTS LLC			Check Total:	58.00	
A 2855.2000-62		INTERSCH/ATHL.EQUIPMENT/ H.S.		903453974	173853	4,798.00	4,798.00
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		903453974	173853	900.00	900.00
204829	12/01/2018	56451 CABLEVISION			Check Total:	5,698.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	173482	208.17	208.17

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204830	12/01/2018	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2948 OCT	173730	5,000.00	5,000.00
					Check Total:	208.17	
204831	12/01/2018	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50480937RI	174004	241.98	241.98
					Check Total:	241.98	
204832	12/01/2018	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		79386	172810	676.80	676.80
					Check Total:	676.80	
204833	12/01/2018	58149	CINDY ALLENTUCK				
A 2250.4100-74		SPE. ED. TRAV & CONF/DW		11/19 CONF EXPENSE	173917	16.68	16.68
					Check Total:	16.68	
204834	12/01/2018	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		703	174041	780.00	780.00
					Check Total:	780.00	
204835	12/01/2018	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10549 DEC	173593	445.00	445.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10383	174047	3,707.30	3,707.30
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		10383	172781	9,000.00	9,000.00
					Check Total:	13,152.30	
204836	12/01/2018	52731	CUNNINGHAM DUCT CLEANING CO.				
A 1621.4010-01		HVAC Contractual DW		18-08715	172893	1,118.00	1,118.00
A 1621.4510-01		HVAC Supplies DW		18-08715	172893	230.00	230.00
A 1621.4010-01		HVAC Contractual DW		18-08790	172893	5,482.50	5,482.50
A 1621.4510-01		HVAC Supplies DW		18-08790	172893	375.00	375.00
					Check Total:	7,205.50	
204837	12/01/2018	56165	DAVIS VISION				

EAST HAMPTON UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04	12/01/2018	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK	DENTAL&MEDICAL INSURANCE	04324120 DEC	172809	551.00	551.00
204838	12/01/2018	58832	DELAWARE LIFE INSURANCE COMPANY OF NEW YORK				551.00	
A 9045.8000-04	12/01/2018	58832	LIFE INSURANCE		R.BURNS #040004688	172844	801.82	801.82
204839	12/01/2018	58098	EAST END LINES INC.				801.82	
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9580	173173	2,825.00	2,825.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9572	173173	1,500.00	1,500.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9589	173173	2,300.00	2,300.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9573	173173	1,575.00	1,575.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9584	173173	2,300.00	2,300.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9576	173173	2,600.00	2,600.00
A 1620.4000-04	12/01/2018	58098	OPERATIONS CONTRACTUAL/DISTRW.		9590	173173	2,300.00	2,300.00
204840	12/01/2018	58613	EAST END WORKERS COMPENSATION				15,400.00	
A 9040.8000-04	12/01/2018	58613	WORKERS' COMPENSATION		1ST PAYMENT	172862	55,755.00	55,755.00
204841	12/01/2018	58152	EATON CORPORATION				55,755.00	
A 2630.4000-04	12/01/2018	58152	COMP.NETWORK CONSULTANTS/DISTRW.		934766321	173969	9,242.00	9,242.00
204842	12/01/2018	58912	EDEN B FOSTER DBA EDEN GOLF				9,242.00	
A 2855.4500-62	12/01/2018	58912	INTERSCH.ATHL. MAT.& SUPPL./H.S.		589	174014	564.00	564.00
204843	12/01/2018	53863	EDUWARE				564.00	
A 2123.4000-02	12/01/2018	53863	SCIENCE CONTRACTUAL/H.S.		73777	173986	1,055.02	1,055.02
							1,055.02	

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204844	12/01/2018	52279	EUGENE R. KELLEY, JR.	11/14 TESTING	173797	130.00	130.00
A 2114.4000-04 ESL DIRECTOR CONTRACTUAL							
204845	12/01/2018	53406	FEDEX	Check Total:			130.00
A 1310.4000-00 BUSINESS OFFICE CONTRACTUAL							
				6-373-40441	172839	61.72	61.72
204846 12/01/2018 58638 FRAZER & FELDMAN LLP							
A 1420.4000-00 CONTRACTUAL LEGAL COUNSEL							
				SEPT SERVICES	172827	5,848.00	5,848.00
204847 12/01/2018 51106 HAND2MIND INC							
A 2110.4500-01 MATERIALS & SUPPLIES/ELEM.							
				60122136	173380	125.64	125.64
A 2110.4500-01 MATERIALS & SUPPLIES/ELEM.							
				60122489	173380	31.41	31.41
204848 12/01/2018 59154 HARRISON SUPPLY CO INC							
A 2110.4000-01 CONTRACTUAL/ELEM.							
				468862	174039	128.81	129.19
204849 12/01/2018 56986 ISLAND ELEVATOR SERVICES							
A 1620.4000-02 OPERATIONS CONTRACTUAL/H.S.							
				29567	172910	150.00	150.00
A 1620.4000-03 OPERATIONS CONTRACTUAL/M.S.							
				29567	172910	300.00	300.00
204850 12/01/2018 57564 KATELYN PRYAL MAUTSCHKE							
A 2823.4100-84 SPEECH TRAVL. & CONF./DW							
				11/14-11/17 CONF EXPENSE	174032	314.00	314.00
204851 12/01/2018 59156 LAURA ROSNER							
A 2250.4100-71 SPE.ED. TRAV. & CONF./ELEM							
				11/12 CONF EXPENSE	174045	125.00	125.00
204852 12/01/2018 56344 LIASEA							
A 2820.4100-04 PSCH. TRAVL. & CONF./DW							
				7350 REG. M.KATZ	173909	290.00	290.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		7349 REG. J.YAGER	173910	290.00	290.00
204853	12/01/2018	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT					
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5097 OCT	173874	7,667.18	7,667.18
204854	12/01/2018	54881 MAILFINANCE					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		N7442670	172818	1,401.00	1,401.00
204855	12/01/2018	53427 MEDCO SUPPLY, INC.					
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		IN90818023	173868	12.00	12.00
204856	12/01/2018	50476 MICKEY'S CARTING					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		708523	173612	540.00	540.00
204857	12/01/2018	58268 MILLER ADVERTISING AGENCY					
A 1480.4000-00		PUB.INFO. CONTRACTUAL		866936-044	173009	402.00	402.00
204858	12/01/2018	57192 MONFETT, MATTHEW					
A 2125.4100-02		SOC.STUDIES TRV& CONF./HS		10/26 CONF EXPENSE	173880	182.47	182.47
204859	12/01/2018	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	580.16	580.16
204860	12/01/2018	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		5402241002	172802	1,283.69	1,283.69
204861	12/01/2018	52820 NATIONAL GRID					
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	173486	230.73	230.73

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204862	12/01/2018	55932	NAVIANCE, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		00096971	173977	3,299.40	3,299.40
204863	12/01/2018	59136	NESTLE WATERS NORTH AMERICA		Check Total:	3,299.40	
A 5530.4500-14		Materials & Supplies - Depot		08J0140031816	173815	105.68	105.68
204864	12/01/2018	55491	NICOLE CALLOWAY		Check Total:	105.68	
A 2823.4100-84		SPEECH TRAVL & CONF /DW		11/14-11/17 CONF EXPENSE	173774	1,012.89	1,012.89
204865	12/01/2018	55550	NORTH FERRY CO., INC.		Check Total:	1,012.89	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		OCT 2018	173481	348.00	348.00
204866	12/01/2018	50297	NYS & LOCAL EMPLOYEES RETIRE.SYST.		Check Total:	348.00	
A 9010.8000-04		NYS ERS		74726 ERS 2019	172873	1,160,611.00	1,259,879.00
204867	12/01/2018	51386	NYS EDUCATION DEPARTMENT*		Check Total:	1,160,611.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA5097	173875	302.40	302.40
204868	12/01/2018	57522	NYS EMPLOYEES' HEALTH INSUR.		Check Total:	302.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		531	172808	842,051.36	842,051.36
204869	12/01/2018	1966	NYSSBA		Check Total:	842,051.36	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		IVC65688	173934	240.00	240.00
204870	12/01/2018	3301	OCEAN JANITORIAL SUPPLY INC		Check Total:	240.00	
A 1620.2000-01		OPERATIONS EQUIPMENT/ELEM.		537940-1	173700	10,259.50	10,259.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		539969	172890	440.70	440.70
A 1620.2000-03		OPERATIONS EQUIPMENT/M.S.		537940-1	173700	7,335.50	7,335.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540518	172890	55.19	55.19

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A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		537940-1	173700	366.64	366.64
A 1620.4500-14		DW. Operation Plan Materials & Supplies		541169	172890	1,726.34	1,726.34
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		537940-1	173700	598.12	598.12
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540895	172890	118.90	118.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540899	172890	479.20	479.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		538992	172890	152.53	152.53
204871	12/01/2018	56323 OFFICE DEPOT				21,532.62	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		228852348001	173984	257.54	257.54
204872	12/01/2018	52656 POWER EQUIPMENT PLUS				257.54	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		209833	172908	44.77	44.77
204873	12/01/2018	56926 PRESTO PECONIC				44.77	
A 5530.4500-14		Materials & Supplies - Depot		04414337	173510	45.94	45.94
204874	12/01/2018	45563 PSEG LONG ISLAND				45.94	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	172812	516.31	516.31
204875	12/01/2018	790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.				516.31	
204876	12/01/2018	790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.				0.00	
204877	12/01/2018	790 REVCO ELECTRICAL SUPPLY CORP.				0.00	
A 1621.4510-01		HVAC Supplies DW		S3460962.001	172933	17.17	11.05

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01			HVAC Supplies DW		S3460964.001	172933	-6.12	0.00
A 1621.4510-01			HVAC Supplies DW		S3460959.001	172933	6.12	6.12
A 1621.4510-01			HVAC Supplies DW		S3438131.002	172933	143.20	143.20
A 1621.4510-01			HVAC Supplies DW		S3439432.001	172933	124.50	124.50
A 1621.4510-01			HVAC Supplies DW		S3440570.001	172933	39.68	39.68
A 1621.4510-01			HVAC Supplies DW		S3442075.001	172933	5.88	5.88
A 1621.4510-01			HVAC Supplies DW		S3442102.001	172933	40.30	40.30
A 1621.4510-01			HVAC Supplies DW		S3443140.001	172933	182.93	182.93
A 1621.4510-01			HVAC Supplies DW		S3443686.001	172933	63.95	63.95
A 1621.4510-01			HVAC Supplies DW		S3446394.001	172933	31.44	31.44
A 1621.4510-01			HVAC Supplies DW		S3454711.001	172933	61.97	61.97
A 1621.4510-01			HVAC Supplies DW		S3456724.001	172933	95.40	95.40
A 1621.4510-01			HVAC Supplies DW		S3458690.001	172933	18.11	18.11
A 1621.4510-01			HVAC Supplies DW		S3459422.001	172933	85.53	85.53
A 1621.4510-01			HVAC Supplies DW		S3459234.001	172933	363.40	363.40
A 1621.4510-01			HVAC Supplies DW		S3459404.001	172933	-171.32	192.08
A 1621.4510-01			HVAC Supplies DW		S3459843.001	172933	114.04	114.04
A 1621.4510-01			HVAC Supplies DW		S3464401.001	172933	120.60	120.60
A 1621.4510-01			HVAC Supplies DW		S3465018.001	172933	30.15	30.15
A 1621.4510-01			HVAC Supplies DW		S3475937.001	172933	15.22	15.22
A 1621.4510-01			HVAC Supplies DW		S3475756.001	172933	2.39	2.39
A 1621.4510-01			HVAC Supplies DW		S3478745.001	172933	30.80	30.80
A 1621.4510-01			HVAC Supplies DW		S3480346.001	172933	28.82	28.82
A 1621.4510-01			HVAC Supplies DW		S3480588.001	172933	189.39	189.39
Check Total:							1,633.55	
204878	12/01/2018	58403	SC FIELD HOCKEY COACHES ASSOC					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		FIELD HOCKEY DINNER	174060	320.00	320.00
Check Total:							320.00	
204879	12/01/2018	898	SCHOOL HEALTH CORPORATION					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		3522625-00	173584	205.70	205.70
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3472799-02	173370	315.99	315.99

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204880	12/01/2018	58143 SCHOOL OUTFITTERS			Check Total:	521.69	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		12989099	173838	127.49	127.49
A 2610.4500-02		LIBRARY MAT. & SUPPL./H.S.		12989099	173838	526.95	526.95
204881	12/01/2018	56779 SCVCA			Check Total:	654.44	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		12/3 Volleyball dinner	174057	400.00	400.00
204882	12/01/2018	33949 SHAR PRODUCTS COMPANY			Check Total:	400.00	
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		P168537601014	174025	159.80	159.80
204883	12/01/2018	50379 SOUTH FERRY INC			Check Total:	159.80	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		OCTOBER	173480	480.00	480.00
204884	12/01/2018	58985 STAPLES CONTRACT & COMMERCIAL			Check Total:	480.00	
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3398744405	173958	12.90	12.90
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3396203924	173958	201.59	201.59
204885	12/01/2018	55741 SUFF. CTY DEPT. SOCIAL SERVICE			Check Total:	214.49	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5244	173876	5,877.49	5,877.49
204886	12/01/2018	58625 SUPPLYWORKS			Check Total:	5,877.49	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		464130582	173284	271.80	271.80
A 1620.4500-14		DW. Operation Plan Materials & Supplies		465004919	173284	57.06	57.06
204887	12/01/2018	59102 TAMARA SALKIN			Check Total:	328.86	
A 2806.4000-11		Co-Curricular Contractual Elementary		2018-001	173639	1,945.00	1,945.00
204888	12/01/2018	59155 TEACHER SYNERGY,LLC DBA TEACHERS PAY TEACHERS			Check Total:	1,945.00	
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		77261046	174048	302.99	302.99

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204889	12/01/2018	52550	VERIZON WIRELESS			302.99	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9818137673	172848	54.45	54.45
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		172848	160.04	160.04
204890	12/01/2018	1522	VILLA ITALIAN SPECIALTIES			214.49	
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	11/7 BOE	172951	131.21	131.21
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	11/20 BOE	172951	146.21	146.21
204891	12/01/2018	58212	W.B. MASON CO. INC.			277.42	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	160725693	173171	7,131.60	7,131.60
204892	12/01/2018	58888	WAINSCOTT HARDWARD LLC			7,131.60	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	A190694	172922	6.17	6.17
204893	12/01/2018	674	WEST MUSIC CO.			6.17	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL/ELEM.	SI1674628	173881	5,664.82	5,664.82
204894	12/01/2018	53462	WHITSONS FOOD SERVICE CORP.			5,664.82	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	CAT13631	173106	180.00	180.00
204895	12/01/2018	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC			180.00	
A 2070.4000-04			STAFF DEV CONTRACTUAL/DISTRW.	WA_118	173169	1,400.00	1,400.00
204896	12/01/2018	58737	XEROX FINANCIAL SERVICES			1,400.00	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	1384790	172838	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		172838	412.42	412.42

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-01	12/06/2018	7230 BLDG.-LEVEL CONTRACTUAL/ELEM.	ALEXANDRA MCCOURT	11/2-11/3 Conf Expense	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
204897	12/06/2018	7230	ALEXANDRA MCCOURT		Check Total:	12,002.92	
A 2114.4100-03		ESL TRVL. & CONF./MS			174085	779.24	809.28
204898	12/06/2018	59140 ALL STAR LANES OF AQUEBOGUE LLC			Check Total:	779.24	
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		92718EH	173870	2,016.00	2,016.00
204899	12/06/2018	4117 AMAGANSETT UFSD			Check Total:	2,016.00	
A 5540.4000-04		TRANSPORTATION CONTRACTS/DISTRW.		11/15-12/31 BUS RUN	174064	906.52	906.52
204900	12/06/2018	1632 ASCD			Check Total:	906.52	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		0013115877	173582	114.00	114.00
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		0013115878	173582	114.00	114.00
204901	12/06/2018	7080 AT&T			Check Total:	228.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	45.46	45.46
204902	12/06/2018	58163 BLACKMAN - SOUTHAMPTON			Check Total:	45.46	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		D372886	172937	1,013.62	1,013.62
204903	12/06/2018	55515 BROWN & BROWN OF NEW YORK INC			Check Total:	1,013.62	
A 9045.8000-04		LIFE INSURANCE		DEC LIFE	172805	515.22	515.22
A 9055.8000-04		DISABILITY INSURANCE		DEC LTD	172847	3,995.92	3,995.92
					Check Total:	4,511.14	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204904	12/06/2018	56451 CABLEVISION					
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	172984	14.74	14.74
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	172984	36.85	36.85
204904	12/06/2018	56451 **VOID** CABLEVISION				51.59	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	172984	-14.74	-14.74
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	172984	-36.85	-36.85
204905	12/06/2018	56451 CABLEVISION				-51.59	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	173482	208.17	208.17
204906	12/06/2018	56451 CABLEVISION				208.17	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02- 4	173180	208.59	208.59
204907	12/06/2018	56451 CABLEVISION				208.59	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	173061	80.47	80.47
204908	12/06/2018	56451 CABLEVISION				80.47	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	172984	29.49	29.49
204909	12/06/2018	57476 CABLEVISION LIGHTPATH, INC				29.49	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		22886197	172978	3,799.81	3,799.81
204910	12/06/2018	59124 CROWN CASTLE FIBER LLC				3,799.81	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		187119	173668	793.28	793.28
204911	12/06/2018	52972 DEBBIE MANSIR				793.28	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4000-01		CONTRACTUAL/ELEM.		REIMBURSEMENT T JMMES MUSICAL	174069	209.42	209.42
A 2806.4000-11		Co-Curricular Contractual Elementary		W/O TAX	174069	583.56	583.56
204912	12/06/2018	50323 DEMCO		Check Total:		792.98	
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6496381	173967	181.62	195.40
204913	12/06/2018	57653 DISCOUNT SCHOOL SUPPLY		Check Total:		181.62	
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		240000480101	173047	26.06	35.90
204914	12/06/2018	50312 EAST HAMPTON PLUMBING&HEATING		Check Total:		26.06	
A 1621.4510-01		HVAC Supplies DW		127425	172938	7.04	7.04
204915	12/06/2018	59065 FBA OF SYOSSETT, LLC		Check Total:		7.04	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		14291	172871	154.80	154.80
204916	12/06/2018	58810 FIREFLY COMPUTERS, LLC		Check Total:		154.80	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		144370	173589	18,187.50	18,187.50
204917	12/06/2018	50143 FLAGHOUSE INC		Check Total:		18,187.50	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		P079625401011	173843	462.40	462.40
204918	12/06/2018	58638 FRAZER & FELDMAN LLP		Check Total:		462.40	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		DEC RETAINER	172827	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		AUG DOJ ELECTION INVESTIGATION	172827	424.73	424.73
204919	12/06/2018	52960 HERMITAGE ART COMPANY, INC.		Check Total:		6,258.06	
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		1270332	173031	105.59	105.59

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204920	12/06/2018	55582	INSTITUTE FOR CHILDREN			105.59	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500101	173761	8,612.50	8,612.50
204921	12/06/2018	57950	INTELLI-TEC SECURITY SERVICES			8,612.50	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R558869	172804	26.00	26.00
204922	12/06/2018	56787	JOSEPH VASILE-COZZO			26.00	
A 2855.4100-62		INTERSCH.ATHL. TRAV.& CONF./HS		AUG - NOV 14 MEETINGS	173825	776.52	776.52
204923	12/06/2018	58910	JULIA PETERSEN			776.52	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/30 Workshop expense	174087	53.95	53.95
204924	12/06/2018	57494	LOSER'S MUSIC, INC			53.95	
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		111970	173996	71.40	71.40
204925	12/06/2018	56535	LYNETTE MARICHAL			71.40	
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/15-11/17 CONF EXPERNSE	173832	390.00	390.00
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		11/15-11/17 CONF EXPERNSE	173776	1,012.89	1,012.89
204926	12/06/2018	59141	MEGHAN RYAN PHYSICAL THERAPY			1,402.89	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		NOV THERAPY	173846	3,090.00	3,090.00
204927	12/06/2018	50476	MICKEY'S CARTING			3,090.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		714272	173612	640.00	640.00
204928	12/06/2018	56013	MID ISLAND THERAPY ASSOCS LLC			640.00	
A 2250.4000-74		SPEC.ED CONTRACTUAL/DISTRW.		34830	173928	2,800.00	2,800.00

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	34889	173928	2,000.00	2,000.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	34991	173928	4,000.00	4,000.00
204929	12/06/2018	59144	NORTH FORK PETROLEUM INC			8,800.00	
A 5530.4500-14			Materials & Supplies - Depot	5028967	174042	351.11	351.11
A 5530.4500-14			Materials & Supplies - Depot	5028968	174042	43.78	43.78
A 5530.4500-14			Materials & Supplies - Depot	5028969	174042	183.34	183.34
A 5530.4500-14			Materials & Supplies - Depot	5028970	174042	49.88	49.88
A 5530.4500-14			Materials & Supplies - Depot	5028973	174042	276.02	276.02
204930	12/06/2018	877	NYS TEACHERS RETIREMENT			904.13	
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM	CODE 5351		16.57	
204931	12/06/2018	54412	OMNI GROUP, THE			16.57	
A 9089.8000-04			MISC.BENEFITS/COMPENSAB SENCES	D.GALLAGHER LEGEND GROUP	172835	3,191.31	3,191.31
204932	12/06/2018	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS			3,191.31	
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE TWORK	9339	173602	18,846.65	18,846.65
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE TWORK	9341	173594	30,154.64	30,154.64
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE TWORK	9340	173525	30,154.64	30,154.64
204933	12/06/2018	50186	SCWA			79,155.93	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	3000516719	173488	66.93	66.93
A 1620.4084-04			WATER & TELEPHONE / DW	3000347918	172828	447.67	447.67
A 1620.4084-04			WATER & TELEPHONE / DW	3000347921	172828	462.27	462.27
A 1620.4084-04			WATER & TELEPHONE / DW	3000347823	172828	70.26	70.26
A 1620.4084-04			WATER & TELEPHONE / DW	3000347825	172828	94.35	94.35
A 1620.4084-04			WATER & TELEPHONE / DW	3000614557	172828	1,870.59	1,870.59

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4084-04		WATER & TELEPHONE / DW		3000347829	172828	1,234.32	1,234.32
A 1620.4084-04		WATER & TELEPHONE / DW		3000347851	172828	877.49	877.49
204934	12/06/2018	50590 STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,			Check Total:	5,123.88	
A 2806.4000-11		Co-Curricular Contractual Elementary		Z17687010102	173938	195.96	195.96
204935	12/06/2018	53411 SUFFOLK ASBO			Check Total:	195.96	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		HOLIDAY LUNCH GUEST	174063	40.00	40.00
204936	12/06/2018	55568 SYLVIA SCHUMANN			Check Total:	40.00	
A 2114.4100-03		ESL TRVL. & CONF./MS		11/2-11/3 CONF EXPENSE	174086	487.00	522.00
204937	12/06/2018	58894 TECHTILES LLC			Check Total:	487.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		0000338	173253	15,000.00	15,000.00
204938	12/06/2018	56374 UNITED METERO ENERGY CORP			Check Total:	15,000.00	
A 1620.4081-02		FUEL OIL/H.S.		403083	172918	6,471.60	6,471.60
A 1620.4081-01		FUEL OIL/ELEM.		402481	172918	8,716.80	8,716.80
204939	12/06/2018	51159 VERIZON			Check Total:	15,188.40	
A 1620.4084-04		WATER & TELEPHONE / DW		00751085	172822	3.66	3.66
204940	12/06/2018	51159 VERIZON			Check Total:	3.66	
A 1620.4084-04		WATER & TELEPHONE / DW		6313245180	172822	63.05	63.05
204941	12/06/2018	51159 VERIZON			Check Total:	63.05	
A 1620.4084-04		WATER & TELEPHONE / DW		6313240109	172822	114.78	114.78
204942	12/06/2018	51159 VERIZON			Check Total:	114.78	
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	172822	923.56	923.56
204943	12/06/2018	51159 VERIZON			Check Total:	923.56	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204943	12/06/2018	58212	W.B. MASON CO. INC.				
A 2132.4000-01		GEN.ELEM. CONTRACTUAL/ELEM.		160945047	172779	2,100.00	2,100.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		160945047	172779	15,121.52	15,121.52
204944	12/06/2018	56451	CABLEVISION			17,221.52	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	172984	14.74	14.74
204945	12/06/2018	56451	CABLEVISION			14.74	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	172984	36.85	36.85
204946	12/14/2018	58973	41114, LLC			36.85	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		JAN 2019	172861	17,681.65	17,681.65
204947	12/14/2018	59142	ANNE O'ROURKE			17,681.65	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3	173847	500.00	500.00
204948	12/14/2018	58452	APSL			500.00	
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		MMCC11-2018	173821	113.00	113.00
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		MMCC11-2017	173821	131.00	131.00
204949	12/14/2018	57545	ARROW SECURITY			244.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100196945	173586	512.00	512.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197090	173586	-346.40	0.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197095	173586	-173.20	0.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197091	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS		100197092	173586	960.00	960.00

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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		SPEC.PRJ./DISTRW.					
		OPERATIONS		100196944	173586	384.00	384.00
A 1620.4060-04		SPEC.PRJ./DISTRW.					
		OPERATIONS		100196943	173586	1,024.00	1,024.00
A 1620.4060-04		SPEC.PRJ./DISTRW.					
		OPERATIONS		100195516	173586	2,906.40	2,906.40
A 1620.4060-04		SPEC.PRJ./DISTRW.					
		OPERATIONS		100195518	173586	1,453.20	1,453.20
204950	12/14/2018	113 CAROLINA BIOLOGICAL SUPPLY CO				Check Total:	9,280.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50475148RI	173460	2.85	2.85
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50394315RI	173315	106.50	106.50
204951	12/14/2018	52373 CONTEMPORARY COMPUTER SVCS, INC				Check Total:	109.35
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		72774	173997	1,950.00	1,950.00
204952	12/14/2018	59124 CROWN CASTLE FIBER LLC				Check Total:	1,950.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		196008	173668	793.28	793.28
204953	12/14/2018	58528 DNA CONTRACTING INC				Check Total:	793.28
A 1621.4010-01		HVAC Contractual DW		4306	173176	773.50	773.50
A 1621.4510-01		HVAC Supplies DW		4306	173176	154.10	154.10
204954	12/14/2018	58595 ELIZABETH DOYLE				Check Total:	927.60
A 2132.4500-01		GEN.ELEM. MAT & SUPPL./ELEM.		PRE-K BOOKS	174130	35.22	35.22
204955	12/14/2018	58333 GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC				Check Total:	35.22
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		1184	173177	1,326.00	1,326.00
204956	12/14/2018	57570 HAMPTON BAYS WRESTLING				Check Total:	1,326.00
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		TOURNAMENT FEE	174151	200.00	200.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204957	12/14/2018	56712	HEAD QUARTERS PORTABLE TOILETS			200.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		33238	173651	72.00	72.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		33239	173613	72.00	72.00
204958	12/14/2018	58654	HILO MAINTENANCE SYSTEMS INC			144.00	
A 1621.4000-02		Maintenance Contractual HS		ID10013819	173585	696.91	696.91
204959	12/14/2018	58979	JUDITH C DODGE			696.91	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		083018	173150	2,200.00	2,200.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		121018	173150	4,120.00	4,120.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		103118	173150	4,600.00	5,430.00
204960	12/14/2018	54621	KAREN KUNETH			10,920.00	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		12/5CONF EXPENSE	174055	95.48	95.48
204961	12/14/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			95.48	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		5130	173874	7,190.42	7,190.42
204962	12/14/2018	50476	MICKEY'S CARTING			7,190.42	
A 5530.4100-14		Conference/Travel - Depot		715621	173655	125.00	125.00
204963	12/14/2018	54744	MILBURN FLOORING MILLS			125.00	
A 2132.4000-01		GEN.ELEM. CONTRACTUAL/ELEM.		CG801047	172778	7,819.35	7,819.35
204964	12/14/2018	784	NASCO			7,819.35	
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		208481	173861	72.54	72.54
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		205763	173861	107.76	107.76

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204965	12/14/2018	58330 NATIONAL ART & SCHOOL SUPPLIES				180.30	
A 2112.4500-02		ART MAT. & SUPPL./H.S.	693695	173407		32.58	32.58
204966	12/14/2018	52820 NATIONAL GRID				32.58	
A 1620.4083-04		GAS/DISTRW.	82106-40009	172802		358.74	358.74
204967	12/14/2018	58499 NATIONAL WASTE SERVICES LLC				358.74	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.	RO-50975	173710		1,395.20	1,370.20
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	RO-50916	173710		1,064.00	1,064.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.	RO-60128	173710		1,223.60	1,223.60
204968	12/14/2018	57424 NCS PEARSON, INC				3,682.80	
A 2820.4500-84		PSYCH. Mat. & SUPPL./DISTRW.	11739999	173535		215.00	215.00
204969	12/14/2018	59136 NESTLE WATERS NORTH AMERICA				215.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	08k0140020462	173752		241.08	241.08
204970	12/14/2018	51386 NYS EDUCATION DEPARTMENT*				241.08	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.	DA5130	173875		302.40	302.40
204971	12/14/2018	56323 OFFICE DEPOT				302.40	
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.	233144864001	174038		189.98	189.98
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.	233148454001	174035		8.04	8.04
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.	233148453001	174035		66.25	66.25
204972	12/14/2018	54892 P.C. RICHARD & SONS*				264.27	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.	027-1591313	173627		449.77	449.77
204973	12/14/2018	58083 PINKS, ARBEIT & NEMETH				449.77	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		11/7-12/5/18	172857	2,680.16	2,680.16
204974	12/14/2018	56926 PRESTO PECONIC					
A 5530.4500-14		Materials & Supplies - Depot		04474899	173510	44.68	44.68
204975	12/14/2018	45563 PSEG LONG ISLAND				44.68	
A 1620.4082-04		ELECTRICITY/DISTRW.		0546010501	172812	37,048.38	37,048.38
204976	12/14/2018	27632 SCHOLASTIC INC.				37,048.38	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		M66855206	173897	180.31	180.31
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		M66855206	173897	18.03	18.03
204977	12/14/2018	7683 SPORTS IMPORTS INC				198.34	
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		141374	173860	47.70	47.70
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			173860	870.00	870.00
204978	12/14/2018	59115 SUNBELT RENTALS, INC				917.70	
A 1621.2010-01		HVAC Equipment DW		84936509-0001	173599	15,350.00	15,350.00
204979	12/14/2018	59161 THE INN AT EAST WIND LLC				15,350.00	
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.		NETWORK EVENT	174126	180.00	180.00
204980	12/14/2018	57191 TIMOTHY FROMM				180.00	
A 2110.4100-02		TRAVEL & CONFERENCES/H.S		12/10CONF EXPENSE	174022	89.27	89.27
204981	12/14/2018	454 VALIANT I.M.C.				89.27	
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		1689653	173362	195.20	195.20
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		1689424	173362	168.90	168.90
						364.10	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204982	12/14/2018	51159 VERIZON					
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	172822	944.01	944.01
204983	12/14/2018	1522 VILLA ITALIAN SPECIALTIES				944.01	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		12/4 BOE MEETING	172951	131.21	131.21
204984	12/14/2018	50207 VILLAGE HARDWARE OF E. HAMPTON				131.21	
A 5510.4500-04		TRANSPORTATION/SUPPLIES		CUST #121 INV#127743	173493	6.99	6.99
204985	12/14/2018	58888 WAINSCOTT HARDWARD LLC				6.99	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A190388	172922	9.21	9.21
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A192421	172922	34.94	34.94
204986	12/14/2018	7916 WARDS NATURAL SCIENCE				44.15	
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8084504391	173694	114.12	114.12
204987	12/21/2018	51388 AMERICAN EXPRESS				114.12	
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		2-82004	173539	579.82	579.82
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		WEB NETWORK	173705	6.99	6.99
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		BOOK ORDER	174061	29.95	29.95
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		2-82004 PO #174061	174046	29.95	29.95
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		R.TYMAN PRO DEV. JITNEY	174118	58.00	118.00
204988	12/21/2018	58972 AMERITAS LIFE INSURANCE CORP OF NY				704.71	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		026-301511-00098 DEC	172803	375.00	375.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		026-301511-00001 NOV	172803	1,305.00	1,305.00

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204989	12/21/2018	57545	**CONTINUED** ARROW SECURITY			1,680.00	
Check Total:							
204990	12/21/2018	57545	ARROW SECURITY			0.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196291	173586	2,304.00	2,304.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196292	173586	640.00	640.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196293	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196591	173586	2,512.00	2,512.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196592	173586	888.00	888.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195227	173586	976.00	976.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195225	173586	1,984.00	1,984.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196593	173586	1,248.00	1,248.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196797	173586	2,048.00	2,048.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196798	173586	816.00	816.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100196799	173586	1,024.00	1,024.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195226	173586	512.00	512.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195372	173586	2,560.00	2,560.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195373	173586	640.00	640.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100195374	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197285	173586	1,280.00	1,280.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100197284	173586	1,024.00	1,024.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204991 A 1620.4060-04	12/21/2018	57476 OPERATIONS SPEC.PRJ./DISTRW.	CABLEVISION LIGHTPATH, INC	100197283	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197094	173586	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100197093	173586	320.00	320.00
Check Total:						27,176.00	
204992 A 2630.4000-04	12/21/2018	56949 COMP.NETWORK CONSULTANTS/DISTRW.	CAREER AND EMPLOYMENT OPTIONS	100018196	172978	3,770.77	3,770.77
Check Total:						3,770.77	
204993 A 2250.4000-74	12/21/2018	58982 SPEC.ED. CONTRACTUAL/DISTRW.	CHRISTOPHER MANDATO	2995	173730	5,000.00	5,000.00
Check Total:						5,000.00	
204994 A 2122.4100-02	12/21/2018	56183 MUSIC TRAVL. & CONF./HS	CIGNA BEHAVIORAL HEALTH, INC	11/29-12/2 CONF EXPENSE	174088	1,016.00	1,016.00
Check Total:						1,016.00	
204995 A 9060.8000-04	12/21/2018	59057 DENTAL&MEDICAL INSURANCE	HURRICANE MAT CLUB	83219	172810	676.80	676.80
Check Total:						676.80	
204996 A 2855.4000-62	12/21/2018	56986 INTERSCH.ATHL.CONTRACTU AL/H.S.	ISLAND ELEVATOR SERVICES	HUBBARD DUALS	174154	200.00	200.00
Check Total:						200.00	
204997 A 1620.4000-02	12/21/2018	52820 OPERATIONS CONTRACTUAL/H.S.	NATIONAL GRID	29945	172910	150.00	150.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		29945	172910	300.00	300.00
Check Total:						450.00	
204998 A 1620.4083-04	12/21/2018	59136 GAS/DISTRW.	NESTLE WATERS NORTH AMERICA	54022-41002	172802	1,382.42	1,382.42
Check Total:						1,382.42	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		08K0140025016	173732	44.02	44.02
204999	12/21/2018	51761 NYSCAME-SUFFOLK			Check Total:	44.02	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		NYSCAME TRANSP. REG.	174146	350.00	350.00
205000	12/21/2018	55524 OUT EAST OCCUPATIONAL THERAPY			Check Total:	350.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		04541867	174175	885.00	885.00
205001	12/21/2018	50775 PECONIC TEACHING & LEARNING			Check Total:	885.00	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		18-19 DUES	174170	16,000.00	16,000.00
205002	12/21/2018	59163 PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION			Check Total:	16,000.00	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		REG. DIVISION HONORS	174163	595.00	595.00
205003	12/21/2018	58812 SUFFOLK COUNTY SWIM COACHES ALLIANCE			Check Total:	595.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		SWIM COACHES AWARD DINNER	174138	405.00	405.00
205004	12/21/2018	51159 VERIZON			Check Total:	405.00	
A 1620.4084-04		WATER & TELEPHONE / DW		06454994	172822	1.67	1.67
205005	12/21/2018	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			Check Total:	1.67	
205006	12/21/2018	50207 VILLAGE HARDWARE OF E. HAMPTON			Check Total:	0.00	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		127432	172926	32.97	32.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127345	172926	18.99	18.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		127419	172926	56.48	56.48

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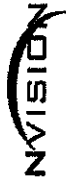
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127387	172926	58.46	58.46
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127388	172926	9.99	9.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127390	172926	3.87	3.87
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127407	172926	48.47	48.47
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127410	172926	16.99	16.99
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	127466	172926	14.98	14.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127520	172926	39.47	39.47
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127541	172926	10.99	10.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127550	172926	5.05	5.05
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	127566	172926	5.88	5.88
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127572	172926	31.99	31.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127658	172926	15.98	15.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127806	172926	16.99	16.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127815	172926	45.98	45.98
205226	12/28/2018	58728	1000BULBS.COM			Check Total: 433.53	
A 1621.4510-01			HVAC Supplies DW	W01261727	172902	303.90	303.90
A 1621.4510-01			HVAC Supplies DW	W01329403	172902	600.16	600.16
A 1621.4510-01			HVAC Supplies DW	W01349872	172902	229.37	229.37
205227	12/28/2018	58731	AARCO ENVIROMENTAL SERVICES CORP.			Check Total: 1,133.43	
A 1621.4000-03			Maintenance Contractual MS	3487	173750	574.00	574.00
A 1621.4000-03			Maintenance Contractual MS	3562	173750	738.00	626.00
A 1621.4500-03			Maintenance Mat. & suppl. MS	3562	173750	99.85	99.85

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205228	12/28/2018	57907 ADAM FINE				1,411.85	
A 2110.4100-02		TRAVEL & CONFERENCES/HS		12/13 CONF EXPENSE	173886	53.00	53.00
205229	12/28/2018	58592 ADVANCED AUTO PARTS				53.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489828547516	172895	222.86	222.86
205230	12/28/2018	58817 AHOLD USA, INC				222.86	
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907350	173521	116.14	116.14
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907312	173100	37.57	37.57
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907347	173100	26.76	26.76
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		907332	173100	8.99	8.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907333	173134	8.00	8.00
A 2250.4500-72		SPEC.ED. MAT.& SUPPL/H.S.		907336	173831	22.76	22.76
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		907369	173189	12.00	12.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907371	173134	9.36	9.36
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907376	173521	40.81	40.81
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907351	173521	209.04	209.04
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		409786	173189	21.98	21.98
205231	12/28/2018	52350 BOOKBOUND				513.41	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		ELEM BOOKS 12/7	174059	1,467.15	1,467.15
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		ELEM BOOKS 12/7/18	173923	614.62	614.62
205232	12/28/2018	55515 BROWN & BROWN OF NEW YORK INC				2,081.77	
A 9055.8000-04		DISABILITY INSURANCE		JAN LTD	172847	4,063.72	4,063.72
A 9045.8000-04		LIFE INSURANCE		JAN LIFE	172805	508.24	508.24
						4,571.96	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205233	12/28/2018	2478 BSN SPORTS					
A 2855.4000-64		INT.ATHL CONTRACT SECTION XI		903721460	173961	43.18	43.18
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903721460	173961	735.00	735.00
Check Total:						778.18	
205234	12/28/2018	50832 BSN SPORTS					
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		903480920	173849	1,750.35	1,750.35
Check Total:						1,750.35	
205235	12/28/2018	50005 BSN SPORTS LLC					
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903544436	173202	4,290.07	4,290.07
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		903523777	173200	1,827.84	1,827.84
Check Total:						6,117.91	
205236	12/28/2018	54292 **CONTINUED** CDW GOVERNMENT, INC.					
Check Total:						0.00	
205237	12/28/2018	54292 CDW GOVERNMENT, INC.					
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PZJ5335	172986	1,011.30	1,011.30
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PXC1974	173951	555.06	555.06
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PXK5897	173937	1,011.20	1,011.20
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		PXX1649	173914	231.56	231.56
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		PZD5263	173957	33.39	33.39
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		PVW9657	173935	170.10	170.70
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		QFW1466	173973	164.90	171.46
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		QFS6542	173987	44.95	44.95
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		PZR0681	172986	181.92	181.92
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		QBK22965	173951	716.04	716.04
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		PXT6472	173957	32.81	207.27
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		PXL9799	173957	172.54	0.00
Check Total:						4,325.77	
205238	12/28/2018	56461 **CONTINUED** COMMERCIAL INSTRUMENTATION					

EAST HAMPTON UFGD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205239	12/28/2018	56461	COMMERCIAL INSTRUMENTATION			0.00	
A 1621.4010-01			HVAC Contractual DW	126604	172912	369.00	369.00
A 1621.4010-01			HVAC Contractual DW	121084	172912	467.50	467.50
A 1621.4510-01			HVAC Supplies DW	121084	172912	27.14	27.14
A 1621.4510-01			HVAC Supplies DW	126604	172912	44.00	44.00
A 1621.4010-01			HVAC Contractual DW	124695	172912	574.00	574.00
A 1621.4010-01			HVAC Contractual DW	121085	172912	212.50	212.50
A 1621.4010-01			HVAC Contractual DW	120916	172912	212.50	212.50
A 1621.4010-01			HVAC Contractual DW	121101	172912	425.00	425.00
A 1621.4510-01			HVAC Supplies DW	121101	172912	100.38	100.38
A 1621.4010-01			HVAC Contractual DW	120590	172912	680.00	352.00
A 1621.4510-01			HVAC Supplies DW	120590	172912	18.42	18.42
A 1621.4010-01			HVAC Contractual DW	127108	172912	550.00	0.00
					Check Total:	3,680.44	
205239	12/31/2018	56461	**VOID** COMMERCIAL INSTRUMENTATION				
A 1621.4010-01			HVAC Contractual DW	126604	172912	-369.00	-369.00
A 1621.4010-01			HVAC Contractual DW	121084	172912	-467.50	-467.50
A 1621.4510-01			HVAC Supplies DW	121084	172912	-27.14	-27.14
A 1621.4510-01			HVAC Supplies DW	126604	172912	-44.00	-44.00
A 1621.4010-01			HVAC Contractual DW	124695	172912	-574.00	-574.00
A 1621.4010-01			HVAC Contractual DW	121085	172912	-212.50	-212.50
A 1621.4010-01			HVAC Contractual DW	120916	172912	-212.50	-212.50
A 1621.4010-01			HVAC Contractual DW	121101	172912	-425.00	-425.00
A 1621.4510-01			HVAC Supplies DW	121101	172912	-100.38	-100.38
A 1621.4010-01			HVAC Contractual DW	120590	172912	-680.00	-352.00
A 1621.4510-01			HVAC Supplies DW	120590	172912	-18.42	-18.42
A 1621.4010-01			HVAC Contractual DW	127108	172912	-550.00	0.00
					Check Total:	-3,680.44	
205240	12/28/2018	58464	CONNETQUOT TRACK				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	POLE VAULT MEET	174205	10.00	10.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205241	12/28/2018	52731	CUNNINGHAM DUCT CLEANING CO.		Check Total:	10.00	
A 1621.4010-01		HVAC Contractual DW		18-08716	172893	935.00	935.00
A 1621.4510-01		HVAC Supplies DW		18-08716	172893	50.00	50.00
205242	12/28/2018	58400	DEFINO, ANTHONY		Check Total:	985.00	
A 1621.4510-01		HVAC Supplies DW		11/28 LED BULBS	172899	84.99	84.99
A 1621.4510-01		HVAC Supplies DW		PARKING LOT LED BULBS	172899	204.00	204.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		11/15SUFFOLK CTY CHAPTER MEMBE	174066	100.00	100.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		CONF REG.	174066	40.00	0.00
A 1621.4510-01		HVAC Supplies DW		12/3 LED BULBS	172899	79.99	79.99
A 1621.4510-01		HVAC Supplies DW		ELEM APPLIANCE	172899	25.30	25.30
205243	12/28/2018	58528	DNA CONTRACTING INC		Check Total:	534.28	
A 1621.4010-01		HVAC Contractual DW		4312	173176	952.00	952.00
A 1621.4510-01		HVAC Supplies DW		4312	173176	100.05	100.05
205244	12/28/2018	52279	EUGENE R. KELLEY, JR.		Check Total:	1,052.05	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		12/18 Testing	173797	195.00	195.00
205245	12/28/2018	53406	FEDEX		Check Total:	195.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-401-78139	172839	65.70	65.70
205246	12/28/2018	58810	FIREFLY COMPUTERS, LLC		Check Total:	65.70	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		144370	173589	3,062.50	3,062.50
205247	12/28/2018	53667	FOLLETT SCHOOL SOLUTIONS INC		Check Total:	3,062.50	
A 2610.4520-01		LIBRARY BOOKS/ELEM		1335042	173094	194.38	194.38
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		355945	173998	92.69	92.69

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205248	12/28/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.			287.07	
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		341110F	173911	222.12	222.12
A 2610.4520-03		LIBRARY BOOKS/MS		355152	173980	280.55	280.55
A 2610.4520-02		LIBRARY BOOKS/HS		337389A	173900	608.77	608.77
A 2610.4520-02		LIBRARY BOOKS/HS		368638	174054	671.88	671.88
A 2610.4520-03		LIBRARY BOOKS/MS		355152F	173980	254.10	254.10
A 2610.4520-03		LIBRARY BOOKS/MS		350954	173979	865.32	865.32
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		341110	173911	258.72	258.72
				Check Total:		3,161.46	
205249	12/28/2018	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500171057	173468	283.73	283.73
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		302500171443	173301	705.92	705.92
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		202501579013	173294	69.70	69.70
				Check Total:		1,059.35	
205250	12/28/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		18425937	173628	743.04	743.04
A 5530.4500-14		Materials & Supplies - Depot		18464301	173628	748.78	748.78
A 5530.4500-14		Materials & Supplies - Depot		18473572	173628	2,119.75	2,119.75
A 5530.4500-14		Materials & Supplies - Depot		18485257	173628	786.09	786.09
A 5530.4500-14		Materials & Supplies - Depot		18430488	173628	843.52	843.52
A 5530.4500-14		Materials & Supplies - Depot		18437278	173628	723.39	723.39
A 5530.4500-14		Materials & Supplies - Depot		18453348	173628	1,122.40	1,122.40
				Check Total:		7,086.97	
205251	12/28/2018	50140	**CONTINUED** GRAINGER				
205252	12/28/2018	50140	GRAINGER			0.00	
A 5530.4500-14		Materials & Supplies - Depot		9958230949	173506	141.28	141.28
A 5530.4500-14		Materials & Supplies - Depot		9004751435	173506	137.64	137.64
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9955908034	173492	46.64	46.64
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9951828756	173492	11.74	11.74
A 1621.4510-01		HVAC Supplies DW		9013593604	172892	49.47	0.00

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	9022798459	173506	116.80	116.80
A 1621.4510-01			HVAC Supplies DW	9022266085	172892	136.44	136.44
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9023303291	172892	73.32	73.32
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9018696840	172892	26.80	26.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9015212799	172892	108.62	27.37
A 5530.4500-14			Materials & Supplies - Depot	9016180391	173506	239.99	239.99
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9006040738	172892	-158.68	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9000049768	172892	27.96	0.00
205253	12/28/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Check Total: 958.02	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	QUOTE#1900004 INV954114836	174028	400.29	400.29
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	954048892	173791	5,900.00	5,900.00
205254	12/28/2018	55521	JILL COLLINS			Check Total: 6,300.29	
A 2125.4100-02			SOC.STUDIES TRV.& CONF./HS	12/19 CONF EXPENSE	174033	78.37	78.37
205255	12/28/2018	54103	**CONTINUED** KING KULLEN			Check Total: 78.37	
205256	12/28/2018	54103	**CONTINUED** KING KULLEN			Check Total: 0.00	
205257	12/28/2018	54103	KING KULLEN			Check Total: 0.00	
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	183411319881	173126	51.00	51.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	183390990011	173136	35.06	35.06
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	183391125631	173188	35.07	35.07

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183441277501	173126	262.93	262.93
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183441277511	173136	262.26	262.26
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183241194171	173126	37.66	37.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		1832440956501	173136	145.45	145.45
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		18313136147	173188	82.39	82.39
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183170938611	173136	72.10	72.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183180941201	173126	150.22	150.22
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183331115521	173126	161.80	161.80
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183320975761	173126	69.14	69.14
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183331115541	173136	385.00	385.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183371274741	173126	56.90	56.90
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183381123471	173188	46.46	46.46
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183460904381	173136	114.18	114.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183471330981	173126	63.07	63.07
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183440575271	173188	48.11	48.11
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183191181341	173136	153.70	153.70
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183191181351	173126	70.01	70.01
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183301107361	173136	29.07	29.07
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183380987481	173126	83.67	83.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183511155441	173136	228.14	228.14

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		18351155401	173126	97.59	97.59
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183461142561	173126	368.63	368.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183201183551	173136	66.90	66.90
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183231191741	173126	46.14	46.14
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183521339851	173136	85.24	85.24
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183521339841	173126	23.54	23.54
205258	12/28/2018	56373	LAWSON PRODUCTS, INC.			Check Total:	3,331.43
A 5530.4500-14		Materials & Supplies - Depot		9306327995	173504	18.88	18.88
205259	12/28/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			Check Total:	18.88
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		446161	174132	29.45	29.45
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		445640	174056	737.58	737.58
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		438516	173852	150.09	150.09
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		439810	173894	259.60	259.60
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		447016	174140	410.96	410.96
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		447331	174140	30.38	30.38
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		446161	174132	185.51	185.51
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		446161	174132	121.81	121.81
205260	12/28/2018	56690	MAI SERVICE, INC.			Check Total:	1,925.38
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		7770	173505	2,185.48	2,185.48
A 5530.4500-14		Materials & Supplies - Depot		7770	173505	839.43	839.43
						Check Total:	3,024.91

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205261	12/28/2018	59141	MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	DEC 2019	173846	3,125.00	3,125.00
205262	12/28/2018	58516	MICHAEL K MARSHALL				
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	1 YEAR SUBSCRIPTION	174125	50.00	50.00
205263	12/28/2018	50476	MICKEY'S CARTING				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0000715765	173612	645.00	645.00
205264	12/28/2018	991	**CONTINUED** MORGAN AUTO SUPPLY				
205265	12/28/2018	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	713591	173474	66.56	66.56
A 5530.4500-14			Materials & Supplies - Depot	710350	173474	59.94	59.94
A 5530.4500-14			Materials & Supplies - Depot	711048	173474	15.47	15.47
A 5530.4500-14			Materials & Supplies - Depot	713593	173474	33.27	14.61
A 5530.4500-14			Materials & Supplies - Depot	713660	173474	-8.66	0.00
A 5530.4500-14			Materials & Supplies - Depot	712644	173474	29.38	29.38
A 5530.4500-14			Materials & Supplies - Depot	712681	173474	14.24	14.24
A 5530.4500-14			Materials & Supplies - Depot	714326	173474	199.99	199.99
A 5530.4500-14			Materials & Supplies - Depot	714792	173474	170.97	170.97
A 5530.4500-14			Materials & Supplies - Depot	714792	173474	43.98	43.98
A 5530.4500-14			Materials & Supplies - Depot	714791	173474	34.16	34.16
A 5530.4500-14			Materials & Supplies - Depot	715231	173474	4.68	4.68
A 5530.4500-14			Materials & Supplies - Depot	716181	173474	1.69	1.69
A 5530.4500-14			Materials & Supplies - Depot	716220	173474	26.30	26.30
A 5530.4500-14			Materials & Supplies - Depot	716299	173474	144.38	144.38
A 5530.4500-14			Materials & Supplies - Depot	716365	173474	44.13	44.13
A 5530.4500-14			Materials & Supplies - Depot	716502	173474	92.72	92.72
Check Total:						973.20	

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Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Lic
205266	12/28/2018	3794	NARDY PEST CONTROL, INC	624401	173172	200.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.					
205267	12/28/2018	51368	NATIONAL ART HONOR SOCIETY	5909291	174206	65.00	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.					
A 2112.4000-02		ART CONTRACTUAL/H.S.		5924446	174206	65.00	
A 2112.4000-02		ART CONTRACTUAL/H.S.		1189260	174206	65.00	
A 2112.4000-02		ART CONTRACTUAL/H.S.		590712	174206	65.00	
A 2112.4000-02		ART CONTRACTUAL/H.S.		1189260	174206	20.00	
205268	12/28/2018	59136	NESTLE WATERS NORTH AMERICA		Check Total:	280.00	
A 5530.4500-14		Materials & Supplies - Depot		08K01400319816	173815	116.17	
205269	12/28/2018	59168	NEW YORK TRACK AND FIELD INC DBA USTAF NY		Check Total:	116.17	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS ENTRY	174208	21.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS ENTRY	174208	21.00	
205270	12/28/2018	59149	NOTABLE INC DBA KAMI		Check Total:	42.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		202283	174120	198.00	
205271	12/28/2018	57522	NYS EMPLOYEES' HEALTH INSUR.		Check Total:	198.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		03735 JAN 2019	172808	878,553.25	878
205272	12/28/2018	51761	NYSCAME-SUFFOLK		Check Total:	878,553.25	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		PARTICIPATION FEE 18-19	174193	150.00	
205273	12/28/2018	3301	OCEAN JANITORIAL SUPPLY INC		Check Total:	150.00	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		534546	172890	585.20	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540893	172890	164.28	

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EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Supplies	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies		540894	172890	322.74	322.74
205274	12/28/2018	98 PASCO SCIENTIFIC			Check Total:	1,072.22	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		18IN019203	174043	34.00	34.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.			174043	490.00	490.00
205275	12/28/2018	52656 POWER EQUIPMENT PLUS			Check Total:	524.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		209503	173129	232.80	232.80
205276	12/28/2018	58746 POWER PRO SERVICE CO INC			Check Total:	232.80	
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		46964	172932	210.00	210.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		46964	172932	204.80	204.80
205277	12/28/2018	58926 PRESTO PECONIC			Check Total:	414.80	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04474902	173133	25.84	25.84
205278	12/28/2018	790 REVCO ELECTRICAL SUPPLY CORP.			Check Total:	25.84	
A 1621.4510-01		HVAC Supplies DW		S3487978.001	172933	17.33	17.33
A 1621.4510-01		HVAC Supplies DW		S3490730001	172933	7.67	7.67
A 1621.4510-01		HVAC Supplies DW		S3483522.001	172933	58.15	58.15
A 1621.4510-01		HVAC Supplies DW		S3490722001	172933	149.85	149.85
A 1621.4510-01		HVAC Supplies DW		S3487978.002	172933	27.68	27.68
205279	12/28/2018	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY			Check Total:	260.68	
205280	12/28/2018	34685 RIVERHEAD BUILDING SUPPLY			Check Total:	0.00	
A 2120.4000-03		TECHNOLOGY CONTRATUAL/MS		944229	173032	12.75	12.75
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		864627	172935	11.15	11.15

EAST HAMPTON UFSO

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		910620	173475	29.49	29.49
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		926941	173131	15.78	15.78
A 5530.4500-14			Materials & Supplies - Depot		926951	173475	17.28	17.28
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		999365	173131	24.56	24.56
A 5530.4500-14			Materials & Supplies - Depot		935743	173475	5.97	5.97
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		821005	172935	16.99	16.99
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		837633	172935	35.77	35.77
A 5530.4500-14			Materials & Supplies - Depot		935934	173475	17.98	17.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		884256	172935	13.89	13.89
A 5530.4500-14			Materials & Supplies - Depot		991584	173475	38.55	38.55
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		919029	172935	33.91	33.91
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		927055	172935	16.00	16.00
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		940130	172935	41.73	41.73
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		951371	172935	11.54	11.54
205281	12/28/2018	898	SCHOOL HEALTH CORPORATION				343.34	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		3531441-00	173584	316.65	316.65
205282	12/28/2018	52274	**CONTINUED** SCHOOL SPECIALTY				316.65	
205283	12/28/2018	52274	SCHOOL SPECIALTY				0.00	
A 2112.4500-02			ART MAT. & SUPPL./H.S.		208122122844	173388	6.88	6.88
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.		308103077830	173014	177.82	177.82
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208121573376	173446	10.49	10.79
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		208121093447	173443	207.20	207.20
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		308103154387	173567	246.57	246.57

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121588046	173449	6.52	6.52
A 2112.4500-02		ART MAT. & SUPPL./H.S.		208121471416	173405	4.87	4.87
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103093261	172753	14,230.27	13,658.32
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		308103222359	173866	346.91	346.91
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121588051	173450	21.84	21.84
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208121139685	173024	211.45	211.45
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		308103081008	173034	515.50	77.33
A 2112.4500-03		ART MAT.&SUPPL./M.S.		208121518633	173412	10.66	10.66
A 2133.4500-63		HEALTH MAT& SUPPL./MS		308103223758	173905	495.39	495.39
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103218415	173805	283.53	283.53
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		208121687229	173692	63.61	63.61
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208122070719	173382	310.39	384.98
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208122001581	172753	-571.95	916.72
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121487908	173450	4.90	4.90
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		308103135882	173449	242.10	242.10
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121260285	172753	916.72	0.00
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121937497	173450	3.52	3.52
205284	12/28/2018	52544	SIMONS, GERRY T., PA		Check Total:	17,745.19	
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.		AUGUST PHYSICALS	173268	2,970.00	2,970.00
205285	12/28/2018	56433	STEPHEN N. CALCULATOR, Ph.D.		Check Total:	2,970.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		12/12/18 SERVICE & EXPENSES	173759	1,842.74	1,842.74
205286	12/28/2018	59164	SUFF CTY HIGH SCHOOL ASSISTANT PRINCIPALS ASSOC		Check Total:	1,842.74	
A 2110.4000-02		CONTRACTUAL/H.S.		T.FROMM MEMBERSHIP	174173	125.00	125.00
				Check Total:	125.00		

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
205287	12/28/2018	621	SUPER DUPER PUBLICATIONS				
A 2823.4500-84			SPEECH MAT. & SUPPL./DW.	2400675A	174131	494.80	494.80
					Check Total:	494.80	
205288	12/28/2018	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	466525326	173284	225.00	225.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	465869956	173284	57.06	57.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies	466978483	173284	27.95	27.95
					Check Total:	310.01	
205289	12/28/2018	58541	T & T BALDWIN AUTOMOTIVE, INC				
A 5530.4000-14			Contractual - Depot	18-25727	174178	325.00	325.00
A 5530.4500-14			Materials & Supplies - Depot		174178	520.00	520.00
					Check Total:	845.00	
205290	12/28/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109	172822	115.17	115.17
					Check Total:	115.17	
205291	12/28/2018	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180	172822	57.91	57.91
					Check Total:	57.91	
205292	12/28/2018	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9820047612	172848	54.30	54.30
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		172848	160.04	160.04
					Check Total:	214.34	
205293	12/28/2018	56464	VERNIER BIOTECHNOLOGY				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	5317999	174058	150.00	150.00
					Check Total:	150.00	
205294	12/31/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
					Check Total:	0.00	
205295	12/31/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
					Check Total:	0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
205296	12/31/2018	835	BOCES/EASTERN SUFFOLK			0.00	
A 1310.4900-04			BUS.-RELAT'd BOCES SERV.	C0326-19	172874	981.20	981.20
A 1310.4900-04			BUS.-RELAT'd BOCES SERV.	C0403-19	172874	3,619.00	3,619.00
A 1345.4900-04			BOCES COOPERATIVE PURCHASING	C0326-19	172874	0.00	0.00
A 1430.4900-04			BOCES PERSONNEL SERVICES	C0403-19	172874	1,937.00	1,937.00
A 1430.4900-04			BOCES PERSONNEL SERVICES	C0326-19	172874	1,937.00	1,937.00
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.	C0403-19	172874	1,288.75	1,288.75
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.	C0326-19	172874	1,288.75	1,288.75
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0403-19	172874	1,773.71	1,773.71
A 1620.4900-04			OPERATIONS BOCES SERV.	C0326-19	172874	0.00	0.00
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0403-19	172874	28,326.33	28,326.33
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0326-19	172874	22,169.92	22,169.92
A 2010.4900-04			BOCES CURRIC.DEV./DW	C0403-19	172874	210.00	210.00
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0326-19	172874	28,326.34	28,326.34
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	C0403-19	172874	1,250.00	1,250.00
A 2010.4900-04			BOCES CURRIC.DEV./DW	C0326-19	172874	510.00	510.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	C0403-19	172874	116,698.16	116,698.16
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	C0326-19	172874	7,647.92	7,647.92
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	C0403-19	172874	50,227.50	50,227.50
A 2123.4900-04			BOCES SCIENCE SERVICES/DISTRW.	C0326-19	172874	0.00	0.00
A 2330.4900-04			TEACHING SPEC. SCHOOLS- BOCES	C0403-19	172874	6,367.70	6,367.70
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	C0326-19	172874	117,402.96	117,402.96
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	C0326-19	172874	50,227.50	50,227.50
A 2330.4900-04			TEACHING SPEC. SCHOOLS- BOCES	C0326-19	172874	0.00	0.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		C0326-19	172874	4,184.85	4,184.85
A 2620.4900-04		BOCES DISTNC.LRNG./DW.		C0326-19	172874	0.00	0.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		C0326-19	172874	300.00	300.00
205297	12/31/2018	56461	**CONTINUED** COMMERCIAL INSTRUMENTATION			446,674.59	

205298	12/31/2018	56461	COMMERCIAL INSTRUMENTATION			0.00	
A 1621.4010-01		HVAC Contractual DW		126604	172912	369.00	369.00
A 1621.4510-01		HVAC Supplies DW		126604	172912	44.00	44.00
A 1621.4010-01		HVAC Contractual DW		124695	172912	574.00	574.00
A 1621.4010-01		HVAC Contractual DW		121101	172912	425.00	425.00
A 1621.4510-01		HVAC Supplies DW		121101	172912	100.38	100.38
A 1621.4010-01		HVAC Contractual DW		120590	172912	680.00	680.00
A 1621.4510-01		HVAC Supplies DW		120590	172912	18.42	18.42
A 1621.4010-01		HVAC Contractual DW		127108	172912	340.00	340.00
A 1621.4010-01		HVAC Contractual DW		127108	172912	191.25	191.25
A 1621.4010-01		HVAC Contractual DW		121084	172912	467.50	33.25
A 1621.4510-01		HVAC Supplies DW		121084	172912	27.14	27.14
A 1621.4010-01		HVAC Contractual DW		121085	172912	212.50	0.00
A 1621.4010-01		HVAC Contractual DW		120916	172912	212.50	0.00
205299	12/31/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			3,661.69	

A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		299320	173919	6.00	6.00
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		299320	173919	9.99	9.99
						15.99	

EAST HAMPTON UFSD

Check Warrant Report For TE - 6: December TE Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151421	12/01/2018	58550	CMV DRIVING SCHOOL LLC				
TE 2989.3			Drivers Education Contractual	2ND PAYMENT	173007	13,050.00	13,050.00
151422	12/01/2018	59154	HARRISON SUPPLY CO INC			13,050.00	
TE 2989.3			BONAC Wellness Appropriation	468862	174039	500.00	500.00
151423	12/05/2018	50749	EHUFSD GENERAL FUND			500.00	
TE 630			DUE TO/FROM OTHER FUNDS			212.76	
151424	12/19/2018	50749	EHUFSD GENERAL FUND			212.76	
TE 630			DUE TO/FROM OTHER FUNDS			212.76	
Number of Transactions: 4							
Check Total:							212.76
Warrant Total:							13,975.52
Vendor Portion:							13,975.52

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$13,975.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-2-19 Carol Matsumachi Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 6: December FA Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4056	12/05/2018	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				16,287.16	
4057	12/06/2018	4621	AMERICAN MUSEUM OF NATURAL				16,287.16	
FA 2330.400-19-0293			PURCHASED SERVICES TITLE III		CONF.#6598675 12/14/18	174102	806.00	806.00
4058	12/19/2018	50749	EHUFSD GENERAL FUND				806.00	
FA 630			DUE TO OTHER FUNDS				18,110.30	
Number of Transactions: 3							18,110.30	
							35,203.46	
							35,203.46	

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 \$ 35,203.46. 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.

1-2-19 Date
 Carol Matsumura Signature
 Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 6: December C Cash Disbursements For Dates 12/1/2018 - 12/31/2018

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3326	12/05/2018	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			743.18	
3327	12/14/2018	2	EAST HAMPTON UFSD				
C 633			DUE TO OTHER GOVTS-SALES TAX	Sept		78.58	
C 633			DUE TO OTHER GOVTS-SALES TAX	Oct		111.20	
C 633			DUE TO OTHER GOVTS-SALES TAX	Nov		78.90	
3328	12/19/2018	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			3,722.19	
3329	12/21/2018	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4			Contractual	11915	172878	78,166.07	78,166.07
Number of Transactions: 4							
Check Total:							268.68
Check Total:							3,722.19
Check Total:							78,166.07
Warrant Total:							82,900.12
Vendor Portion:							82,900.12

Certification of Warrant

To The District Treasurer. I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 82,900.12. 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.

1-2-19

Date

Carl Matsushin

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202241	12/05/2018	57131	**VOID** ABDUL H.LYS		-61.20
205007	12/26/2018	57131	ABDUL H.LYS		1,285.80
205008	12/26/2018	51590	ALBERT E. BEVAN		402.00
205009	12/26/2018	58453	ALEX DANYLUK		402.00
205010	12/26/2018	50057	ALICE KING		402.00
205011	12/26/2018	48083	ANDREA COOPER		561.00
205012	12/26/2018	53409	ANDREA HYNDMAN		402.00
205013	12/26/2018	50150	ANN P HAMMOND		562.50
205014	12/26/2018	48088	ANTHONY MINARDI		562.50
205015	12/26/2018	7045	ARLETHIA LAWLER		402.00
205016	12/26/2018	58384	AUDREY M TALMAGE		369.00
205017	12/26/2018	2165	AUDREY PETERS		402.00
205018	12/26/2018	57930	BARBARA A MCCABE		402.00
205019	12/26/2018	417	BARRY COLLUM		402.00
205020	12/26/2018	50697	BERNADETTE BROWN		372.00
205021	12/26/2018	58958	BERRY J VAUGHAN		1,285.80
205022	12/26/2018	52896	BEVERLY GRIMES		381.00
205023	12/26/2018	1874	BODENSTEIN, THERESE		562.50
205024	12/26/2018	58723	BRADLEY E KLINE		402.00
205025	12/26/2018	371	BRENDA HERBERT		562.50
205026	12/26/2018	56213	BRUCE SISK		803.70
205027	12/26/2018	50156	BURNS, MICHAEL		713.70
205028	12/26/2018	58996	CAMERON JR, ROBERT		562.50
205029	12/26/2018	2159	CANDACE STAFFORD		562.50
205030	12/26/2018	41	CAREY M. REINHARDT		402.00
205031	12/26/2018	50176	CARRIE GILBERT		402.00
205032	12/26/2018	50386	CHRISTINA ITALIANI		402.00
205033	12/26/2018	58820	CHRISTINE A WARD		402.00
205034	12/26/2018	58076	CHRISTINE AMBROSE		378.00
205035	12/26/2018	50062	CHRISTOPHER A. SARLO		402.00
205036	12/26/2018	50133	CLAUDE BEUDERT		883.80
205037	12/26/2018	59054	COLLEEN A FENNELL		1,205.10
205038	12/26/2018	48085	COLLEEN L MARSHALL		803.70
205039	12/26/2018	57972	CONNIE R. JONES		402.00
205040	12/26/2018	56100	CORINNE M MARLEY		402.00
205041	12/26/2018	50720	CORNELIA RANDOLPH		402.00
205042	12/26/2018	57707	DANIEL GRIMES		402.00
205043	12/26/2018	58129	DANIEL T TALMAGE		402.00
205044	12/26/2018	55612	DAVID NEWTON		402.00
205045	12/26/2018	59131	DEBORAH D SEVIGNY		402.00
205046	12/26/2018	58960	DEBORAH F CLEMENCE		402.00
205047	12/26/2018	56987	DEBORAH MCINTYRE		402.00
205048	12/26/2018	50331	DEBORAH WALTER		803.70
205049	12/26/2018	2840	DIANE A CHASE		402.00
205050	12/26/2018	57645	DIANE R SHERWOOD		803.70

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
205051	12/26/2018	56341	DIANE TRAYLOR		387.00
205052	12/26/2018	59087	DIANE YORK		402.00
205053	12/26/2018	53861	DOLORES MCGINTEE		402.00
205054	12/26/2018	58725	DONALD J JANNER		402.00
205055	12/26/2018	59132	DONALD L SEVIGNY		402.00
205056	12/26/2018	51303	DONALD MCDONALD		803.70
205057	12/26/2018	57692	DOROTHY NAPPI		803.70
205058	12/26/2018	52407	DOROTHY VETRANO		402.00
205059	12/26/2018	2185	EDITH LYS		1,285.80
205060	12/26/2018	58378	EDNA DI SUNNO		402.00
205061	12/26/2018	50125	EDWARD KING		402.00
205062	12/26/2018	57931	ELEANOR A DONALDSON		402.00
205063	12/26/2018	51772	ELIZABETH KEMP		402.00
205064	12/26/2018	52113	ELIZABETH MCDONALD		402.00
205065	12/26/2018	12921	ELIZABETH SKINNER		402.00
205066	12/26/2018	54095	ELLEN COOPER		1,285.80
205067	12/26/2018	2723	ELLEN HALSEY		402.00
205068	12/26/2018	57957	ERNEST D WILDNER FOX		402.00
205069	12/26/2018	58407	ESTHER FRIED		402.00
205070	12/26/2018	57687	EUGENE HAMANN		402.00
205071	12/26/2018	237	EVANS, VIVIENNE C.		402.00
205072	12/26/2018	57696	EVELYN EMMONS		372.00
205073	12/26/2018	58998	FALKENHAN JR, VERNON E		1,285.80
205074	12/26/2018	57695	FRANCES KIERNAN		354.00
205075	12/26/2018	51044	FRANCES MCCONNELL		402.00
205076	12/26/2018	51752	GAIL RUBER		562.50
205077	12/26/2018	58593	GAIL S GIBBONS		393.00
205078	12/26/2018	48086	GAIL S. PARKER		402.00
205079	12/26/2018	58673	GARY G KALINICH		402.00
205080	12/26/2018	114	GARY ZAY		1,044.90
205081	12/26/2018	3075	GAYLE E RATCLIFFE		402.00
205082	12/26/2018	52408	GAYLE LUCIANO		402.00
205083	12/26/2018	58901	GEORGE HAND		803.70
205084	12/26/2018	58507	GERARD FROMM		402.00
205085	12/26/2018	50570	GERI FROMM		402.00
205086	12/26/2018	40312	GRAHAM, KATHERINE		562.50
205087	12/26/2018	50233	GREGORY CHURCHILL		562.50
205088	12/26/2018	449	HATCH, MARGARET		402.00
205089	12/26/2018	51301	HEDY LONERO		393.00
205090	12/26/2018	50209	HELEN BARRY		402.00
205091	12/26/2018	57464	HELEN PAYNE		402.00
205092	12/26/2018	58749	HYNDMAN, JAMES M		402.00
205093	12/26/2018	50238	IANTHA MCMAHON		402.00
205094	12/26/2018	57529	IRA S LIPTON		562.50
205095	12/26/2018	55801	ISABEL MADISON		1,044.90

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
205096	12/26/2018	57684	ISABEL YARDLEY		402.00
205097	12/26/2018	58600	JACQUELINE M GEEHRENG		369.00
205098	12/26/2018	50298	JAMES CLARK		402.00
205099	12/26/2018	58930	JAMES J FENNELL		803.70
205100	12/26/2018	54377	JAMES LAWLER		372.00
205101	12/26/2018	57235	JAMES NICOLETTI		562.50
205102	12/26/2018	48097	JAMES R. BARRY		402.00
205103	12/26/2018	58408	JAMES W BROOKS		803.70
205104	12/26/2018	57216	JANE D. MCSTAY		402.00
205105	12/26/2018	50339	JANE SEABURY		390.00
205106	12/26/2018	2972	JAY NILES		402.00
205107	12/26/2018	2922	JEFFREY PICKEN		803.70
205108	12/26/2018	2184	JENNIFER TARBET		562.50
205109	12/26/2018	51708	JOHN A. WOLFTEICH		402.00
205110	12/26/2018	58140	JOHN E GEEHRENG		402.00
205111	12/26/2018	50316	JOHN H. FALLON		562.50
205112	12/26/2018	58863	JOHN J COUGHLAN		402.00
205113	12/26/2018	50146	JOHN J RYAN		402.00
205114	12/26/2018	57517	JOHN K THOMAS		803.70
205115	12/26/2018	8074	JOHN KERR		402.00
205116	12/26/2018	50172	JOSEPH AMBROSE		402.00
205117	12/26/2018	57693	JOYCE MEYER		1,044.90
205118	12/26/2018	59076	JUDITH A TARR		402.00
205119	12/26/2018	58328	JUNE M BUBKA		369.00
205120	12/26/2018	1941	KALINICH, LESLIE		402.00
205121	12/26/2018	50162	KARL VERMANDOIS		402.00
205122	12/26/2018	51734	KATHLEEN A PRAETORIUS		402.00
205123	12/26/2018	58722	KATHLEEN COONEY		402.00
205124	12/26/2018	6242	KATHRYN MCGUIRK		378.00
205125	12/26/2018	52319	KAYE LYCKE		402.00
205126	12/26/2018	55811	KENNETH KOBARG		402.00
205127	12/26/2018	50149	KEVIN GRAHAM		562.50
205128	12/26/2018	58778	KING, ANNEROSE C		366.00
205129	12/26/2018	200	KLINE, ADRIENNE		402.00
205130	12/26/2018	50054	LEO E. DION		843.90
205131	12/26/2018	50293	LEON N. PARKS		803.70
205132	12/26/2018	57335	LEONARD L. COOPER		562.50
205133	12/26/2018	196	LESTER WALKER		402.00
205134	12/26/2018	50474	LINDA FULLER		803.70
205135	12/26/2018	50330	LISA THAYER		1,285.80
205136	12/26/2018	51947	LORETTA D. HELM		393.00
205137	12/26/2018	57218	LYNNE G. BURGESS		562.50
205138	12/26/2018	54039	MARGARET BENNETT		402.00
205139	12/26/2018	51304	MARILYN DE CELLE		402.00
205140	12/26/2018	51781	MARILYN G. SLEDJESKI		399.00

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
205141	12/26/2018	3793	MARION CRONIN		402.00
205142	12/26/2018	58968	MARK C SUCSY		402.00
205143	12/26/2018	6401	MARK R WARD		402.00
205144	12/26/2018	54131	MARLENE DION		803.70
205145	12/26/2018	50305	MARTINE I WEAVER		402.00
205146	12/26/2018	2562	MARY ANTCAZAK		562.50
205147	12/26/2018	57682	MARY CROMMETT		390.00
205148	12/26/2018	58449	MARY D CHURCHILL		562.50
205149	12/26/2018	2113	MARY HUMPHREYS		402.00
205150	12/26/2018	3038	MARY SISKI		803.70
205151	12/26/2018	2949	MARY TAYLOR		402.00
205152	12/26/2018	58379	MCCONNELL, CHARLES T		387.00
205153	12/26/2018	55908	MICHAEL DENSLOW		402.00
205154	12/26/2018	57128	MICHAEL HELM		366.00
205155	12/26/2018	58324	MICHAELEEN A ST JOHN		402.00
205156	12/26/2018	53083	MICHELLE SUCSY		402.00
205157	12/26/2018	592	NAN BURKE		402.00
205158	12/26/2018	57703	NANCY S PETRIE		402.00
205159	12/26/2018	50070	NANCY VERMANDOIS		402.00
205160	12/26/2018	50959	NOEL MCSTAY		402.00
205161	12/26/2018	57921	OLA M WALKER		402.00
205162	12/26/2018	50163	OLIVIA M BROOKS		803.70
205163	12/26/2018	51953	PAMELA HULSE		402.00
205164	12/26/2018	50329	PAMELA MC DONALD		562.50
205165	12/26/2018	50372	PAMELA REMKUS		402.00
205166	12/26/2018	58050	PATRICIA D'ANDREA		387.00
205167	12/26/2018	58243	PATRICIA EZZARD		396.00
205168	12/26/2018	57709	PATRICIA M. RYAN		372.00
205169	12/26/2018	50268	PATRICIA SAAR		366.00
205170	12/26/2018	56348	PATRICIA SARLO		372.00
205171	12/26/2018	2227	PATRICIA T. HOPE		562.50
205172	12/26/2018	54151	PATRICK ST. JOHN		402.00
205173	12/26/2018	53788	PAUL H. FRIED		402.00
205174	12/26/2018	58984	PENELOPE A KERR		402.00
205175	12/26/2018	55089	PHILLIP PRATT		402.00
205176	12/26/2018	56170	PHILLIP TRAYLOR		402.00
205177	12/26/2018	57694	PHYLLIS MCKALLIP		393.00
205178	12/26/2018	57411	PICKEN, DIANNE		803.70
205179	12/26/2018	55033	RAYMOND D. GUALTIERI		562.50
205180	12/26/2018	50198	RICHARD COONEY		402.00
205181	12/26/2018	58242	ROBERT BROWN		402.00
205182	12/26/2018	50155	ROBERT BUDD		402.00
205183	12/26/2018	57919	ROBERT D GIBBONS		402.00
205184	12/26/2018	50068	ROBERT EMMONS		402.00
205185	12/26/2018	57215	ROBERT M. COOPER		1,285.80

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
205186	12/26/2018	58943	ROBERT P LAWLER		402.00
205187	12/26/2018	58174	ROBERT SKINNER		603.00
205188	12/26/2018	58694	ROGER M THAYER		1,285.80
205189	12/26/2018	58970	RONALD MORGAN		402.00
205190	12/26/2018	52142	RORI FINAZZO		1,536.00
205191	12/26/2018	56214	ROY PARKER		384.00
205192	12/26/2018	58971	SALLY BAIER		402.00
205193	12/26/2018	54827	SALLY SLATTERY		402.00
205194	12/26/2018	50295	SALVATORE TOCCI		402.00
205195	12/26/2018	53415	SANDRA KROLIK		803.70
205196	12/26/2018	50306	SEBASTIANA WARREN		393.00
205197	12/26/2018	7954	SELENA ROTHWELL		402.00
205198	12/26/2018	57690	SHIRLEY KECK		369.00
205199	12/26/2018	50212	STAFFORD EZZARD		402.00
205200	12/26/2018	369	STANLEY MARTIN		402.00
205201	12/26/2018	50542	STEPHANIE S LAFOE		402.00
205202	12/26/2018	54175	STEVEN COHEN		402.00
205203	12/26/2018	57737	STEVEN E. SWANSON		402.00
205204	12/26/2018	58118	SUSAN BOGASH		402.00
205205	12/26/2018	8396	SUSAN HALSEY-SWANSON		402.00
205206	12/26/2018	2311	SUSAN VAUGHAN		1,285.80
205207	12/26/2018	51173	TERESA LAWLER		402.00
205208	12/26/2018	50219	THEODORE MEYER		1,044.90
205209	12/26/2018	59077	THOMAS G HANSON		402.00
205210	12/26/2018	57531	THOMAS J BUBKA		402.00
205211	12/26/2018	50218	THOMAS L. NAPPI		803.70
205212	12/26/2018	57688	TO THE ESTATE OF DONALD SEABURY		134.00
205213	12/26/2018	2356	TULLIO CROCE		402.00
205214	12/26/2018	50048	VERNAL C LAFOE		402.00
205215	12/26/2018	51443	VIRGINIA REALE		402.00
205216	12/26/2018	50201	VITO D'ANDREA		402.00
205217	12/26/2018	527	VORPAHL, SANDRA		402.00
205218	12/26/2018	59145	WALTER E WIRTH		375.00
205219	12/26/2018	58710	WALTER, ALEXANDER S		803.70
205220	12/26/2018	58628	WILLIAM C. KIRIAZIS		562.50
205221	12/26/2018	388	WILLIAM CROMMETT		402.00
205222	12/26/2018	55374	WILLIAM F RUTHENBERG		402.00
205223	12/26/2018	6196	WILLIAM HERZOG		803.70
205224	12/26/2018	50210	WILLIAM KECK		402.00
205225	12/26/2018	58869	YVETTE SOMEKH		402.00

Number of Transactions: 220**Warrant Total: 113,058.80****Vendor Portion: 113,058.80****Certification of Warrant**

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2018 - 12/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 220 in number, in the total amount of \$113,058.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>12-27-18</u>	<u>Caul Matsunishi</u>	<u>Claims Auditor</u>
Date	Signature	Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2018 redacted

GENERAL FUND A and STA 200 Trusts and Agency

	MONEY MARKET		FBA of Sysset LLC		WC Reserve		General Fund		General Fund		Trust & Agency		General Fund UI		Special A/C		OPER. Cafeteria
	B.N.B.		B.N.B.		NYCLASS		NYCLASS		B.N.B.		B.N.B.		NYCLASS		Federal Funds	Reserve	
BEGINNING ACCOUNT BALANCES:	414,455.66		22,346.40		391,814.02		3,032,815.66		491,451.75		184.58		53,990.36		57,909.02	2,287,575.24	97,895.02
DEPOSITS/RECEIPTS:																	
Town Taxes																	
State & Federal Revenue	71,777.40				687.52		15,367.26		15.33				94.74			4,014.08	
Interest Revenue	32.57						14,006,560.00		345,067.26		116.31				1.21		60,995.33
Other Receipts			11,071.50														
TOTAL RECEIPTS	71,809.97		11,071.50		687.52		14,121,927.26		345,082.59		116.31		94.74		1.21	4,014.08	60,995.33
TRANSFERS IN:																	
From Money Market									205,000.00		3,060,917.54						
From General Fund Gross PR																	
From Scholarship Fund																	
From General T&A									4,185,000.00								
Transferred from Capital																	
Trans. Other funds																	
TOTAL TRANSFERS IN	488,265.63		33,417.90		392,501.54		17,154,743.12		4,390,000.00		3,060,917.54		54,085.10		57,910.23	2,291,589.32	158,891.35
TRANSFERS OUT:																	
To NYCLASS Reserves			1,606.11						5,223,318.97		3,061,033.85				51,884.04		73,860.77
To General Fund/ Mkt																	
To Capital Fund																	
To Trust & Agency, Lunch																	
Library tax funds wire																	
To Special Aid fund																	
Private Trust fund																	
To Debt Service																	
TOTAL TRANSFERS OUT	205,000.00						4,974,603.00										
TOTAL DISBURSEMENTS & TRANSFERS OUT	205,000.00		1,606.11				10,159,603.00		5,223,318.97		3,061,033.85				51,884.04		73,860.77
JOURNAL ENTRIES:									346.62								
ENDING BALANCES:																	
RECONCILIATION TO BANK:																	
BANK BALANCE	281,265.63		31,811.79		392,501.54		6,995,140.12		3,561.99		164.58		54,085.10		6,026.19	2,291,589.32	85,030.58
LESS:																	
OUTSTANDING CHECKS			32,764.90						1,511,783.29		39,406.09		54,085.10		21,436.84	2,291,589.32	84,206.58
MISCELLANEOUS ITEMS			953.11						1,508,221.30		39,241.51				15,410.65		
PLUS:																	
DEPOSITS IN TRANSIT			31,811.79						3,561.99		164.58				6,026.19	2,291,589.32	84,206.58
MISCELLANEOUS ITEMS																	824.00
BOOK BALANCE	281,265.63		31,811.79		392,501.54		6,995,140.12		3,561.99		164.58		54,085.10		6,026.19	2,291,589.32	85,030.58
TRIAL BALANCE ACCOUNTS	281,265.63		31,811.79		392,501.54		6,995,140.12		3,561.99		164.58		54,085.10		6,026.19	2,291,589.32	85,030.58
PROOF									0.00		0.00						

[Signature]

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2018 redacted

	EXPENDITURES (Total Fund Combined Grants)	BNB Combined	OP/CLAP FND B.N.B.	Cap.MM B.N.B.	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:									
DEPOSITS/RECEIPTS:									
State & Federal Revenue (Sched #5)		33,089.48	40,976.79	3,166.33	16,851.73	-	1,216,303.82	2,609,838.45	101,053.10
Interest Revenue (Sched #6)	1.39	1.50	0.92	0.14	29.55	-	2,134.28	5,323.38	3,877.53
Other Receipts (Sched #7)	550.00	-	-	-	-	-	-	-	-
Interest on CD	551.39	1.50	0.92	0.14	29.55	-	2,134.28	5,323.38	3,877.53
TOTAL RECEIPTS									
TRANSFERS IN:									
From Money Market/NYCL 1080019762	-	-	-	-	-	-	-	1,000,000.00	-
From Capital NYCLASS	-	-	-	-	-	-	-	-	-
From Capital Money Market	-	-	-	-	-	-	-	-	-
From T&A/General	-	-	-	-	-	-	-	-	-
From General	-	-	-	-	-	-	-	-	-
From Capital	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN									
OPENING BALANCE PLUS DEPOSITS & TRANSFERS									
	52,347.91	33,090.98	40,977.71	3,166.47	16,881.28	1,835,006.54	1,218,438.10	3,615,161.83	5,079,533.63
TOTAL DISBURSEMENTS (SCHED # 8)									
TOTAL NET PAYROLL FOR THIS MONTH									
	2,202.72	-	25,102.00	-	-	1,835,006.54	-	-	-
TRANSFERS OUT:									
To Certificate of Deposit	-	-	-	-	-	-	-	-	-
To Capital Operating	-	-	-	-	-	-	-	-	-
To Capital Money Market	-	-	-	-	-	-	-	-	-
To Payroll	-	-	-	-	-	-	-	-	-
To Operating T&A	-	-	-	-	-	-	-	-	-
To Op. School Lunch	-	-	-	-	-	-	-	-	-
To General NYCLASS	-	-	-	-	-	-	-	-	-
To General/operating	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT									
TOTAL DISBURSEMENTS & TRANSFERS OUT									
	2,202.72	33,090.98	15,875.71	3,166.47	16,881.28	-	1,218,438.10	3,615,161.83	5,079,533.63
JOURNAL ENTRIES:									
ENDING BALANCES:									
RECONCILIATION TO BANK:									
BANK BALANCE									
LESS:									
OUTSTANDING CHECKS	50,656.58	33,090.98	15,875.71	3,166.47	16,881.28	2,382.52	1,218,438.10	3,615,161.83	5,079,533.63
MISCELLANEOUS ITEMS	-	-	-	-	-	2,382.42	-	-	-
PLUS:									
DEPOSITS IN TRANSIT	50,656.58	33,090.98	15,875.71	3,166.47	16,881.28	0.10	1,218,438.10	3,615,161.83	5,079,533.63
MISCELLANEOUS ITEMS	-	-	-	-	-	(0.00)	-	-	-
BOOK BALANCE									
	50,656.58	33,090.98	15,875.71	3,166.47	16,881.28	(0.00)	1,218,438.10	3,615,161.83	5,079,533.63
TRIAL BALANCE ACCOUNTS									
PROOF									
	50,656.58	33,090.98	15,875.71	3,166.47	16,881.28	-	1,218,438.10	3,615,161.83	5,079,533.63
	-	-	-	-	-	(0.00)	-	-	-

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

Debra A. Hengst

Estimated

1

Beg. Balance	11,786	11,754	9,071	3,938	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,640	900	650	6,000	7,343	49,635
STAR Payment + PILOT	-	-	-	-	-	22	243	150	-	-	-	150	565
State Aid	55	211	30	72	212	356	290	132	621	45	39	242	2,301
Other Receipts	3,166	118	118	363	262	2,557	2,109	1,032	974	2,179	1,712	891	15,481
TAN Proceeds	-	-	-	14,106	-	-	-	-	-	-	-	-	14,106
Total Receipts	3,221	329	148	14,541	474	7,837	29,842	3,954	2,495	2,874	7,751	8,626	92,092
Balance/ Receipts	15,007	12,083	9,219	18,479	7,754	10,078	33,815	30,961	28,679	25,034	28,097	32,618	93,878
Disbursements:													
Salaries Benefits	2,718	2,062	4,028	3,919	3,919	3,862	3,020	3,936	5,288	3,972	3,100	8,383	48,217
Operating Expen.	535	945	1,163	1,094	527	1,048	3,788	841	1,112	636	1,005	490	13,184
TRS/SERS paid out	-	-	-	211	1,067	1,195	-	-	109	-	-	-	-
Trans to other Funds	-	5	90	5,975	-	-	-	-	-	80	-	-	2,473
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	-	6,259
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	14,000
Total Disbursement	3,253	3,012	5,281	11,199	5,513	6,105	6,808	4,777	6,519	4,688	4,105	23,051	178
Balance end of	June 6 30.18	11,754	9,071	7,280	2,241	3,973	27,007	26,184	22,160	20,346	23,992	9,567	9,567
Total	11,754	9,071	3,938	7,280	2,241	3,973	27,007	26,184	22,160	20,346	23,992	9,567	9,567

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2018 redacted

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	2,266.00
STATE AID OSC direct deposit	31,022.00
STATE AID OSC direct deposit	11,469.40
STATE AID OSC direct deposit	27,000.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 71,777.40

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	687.52
INT. EARNED ON GFMM	32.57
int earned on NY003 UI A Fund	94.74
int earned on NY 0004 Cap Res. A fund	2134.28
INT. EARNED ON new res.A2023	15,367.26
int earned on NY014	4,014.08
Interest on General Fund NOW	15.33
TOTAL SCHEDULE #3	\$ 21,658.26

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	145,825.79
MEDICAL, HOSP. & DENTAL	45,248.34
TRS, Ins from PR	110,099.58
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	32,418.10
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	116.31
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	11,475.45
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	14,106,560.00
General	345,067.26
MM	
TOTAL SCHEDULE #4	\$ 14,451,743.57

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #4	5,218,517.18
WARRANT#4 TR Agency - wire for debt service	3,061,033.85
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,279,551.03

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
 REPORT PERIOD: October 31, 2018 redacted

Prepared by
 Deirdre Herzog

GL#	Fund	Book Balances 10/31/2018	Bank Balances		Total	Less: FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing		Interest	Non-Int.				
C200	C	85,030.58	-	84,206.58	84,206.58	84,206.58	-	-	-	-	-
		85,030.58	-	84,206.58	84,206.58	84,206.58	-	-	-	-	-
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	8,017.16	1,511,783.29	-	1,511,783.29	-	-	1,511,783.29	1,587,372.45	-	-
A201	A	281,265.63	281,265.63	-	281,265.63	250,000.00	-	31,265.63	32,828.91	-	-
FA200	FA	6,026.19	21,436.84	-	21,436.84	-	-	21,436.84	22,508.68	-	-
H204	H	3,166.47	3,166.47	-	3,166.47	-	-	3,166.47	3,324.79	-	-
IL201	H	15,875.71	15,875.71	-	15,875.71	-	-	15,875.71	16,660.50	-	-
TA200	TA	164.58	39,406.09	-	39,406.09	-	-	39,406.09	41,376.39	-	-
TE200	TE	50,696.58	50,696.58	-	50,696.58	-	-	50,696.58	53,231.41	-	-
TE203	TE	33,090.98	33,090.98	0.00	33,090.98	-	-	33,090.98	34,745.53	-	-
T10	TA	-	1,917,315.50	2,362.52	1,919,678.02	250,000.00	-	2,362.52	2,480.65	-	-
		398,303.30	-	41,768.61	1,959,084.11	250,000.00	-	1,709,084.11	1,794,538.32	2,564,831.64	570,293.32
TA210	TA	-	-	-	-	-	-	-	-	-	-
TA214	TA	16,881.28	-	16,881.28	16,881.28	-	-	-	-	-	-
		16,881.28	-	16,881.28	16,881.28	-	-	-	-	-	-
TA202	TA	31,811.79	-	32,764.90	32,764.90	-	-	-	-	-	-
		16,881.28	-	32,764.90	32,764.90	-	-	-	-	-	-
A2025	A	54,085.10	54,085.10	0.00	54,085.10	-	-	54,085.10	56,789.36	-	-
A211	V	2,291,589.32	2,291,589.32	0.00	2,291,589.32	-	-	2,291,589.32	2,406,168.79	-	-
A212	A	392,501.54	392,501.54	0.00	392,501.54	-	-	392,501.54	412,126.62	-	-
IL234	IL	3,615,161.83	3,615,161.83	0.00	3,615,161.83	-	-	3,615,161.83	3,795,919.92	-	-
A2023	A	6,995,140.12	6,995,140.12	0.00	6,995,140.12	-	-	6,995,140.12	7,344,897.13	-	-
A2024	A	1,218,438.10	1,218,438.10	0.00	1,218,438.10	-	-	1,218,438.10	1,279,360.01	-	-
V201	V	5,079,533.63	5,079,533.63	-	5,079,533.63	-	-	5,079,533.63	5,333,510.31	-	-
		19,646,449.64	19,646,449.64	-	19,646,449.64	-	-	19,646,449.64	20,628,772.14	20,216,645.52	-
District Total		\$ 20,178,476.59	\$ 21,563,765.14	\$ 175,621.37	\$ 21,739,365.51	\$ 250,000.00	\$ 101,087.86	\$ 21,355,533.75	\$ 22,423,310.46	\$ 22,581,477.16	\$ 570,293.32

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2018 redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
INTEREST EARNED ON ACCT# 400015780 H			0.92		1.50	
INTEREST EARNED ON ACCT MM 0733 TE			5,323.38			
INTEREST EARNED ON ACCT# 0180-0001 H						3,877.53
INTEREST EARNED ON ACCT# 0180-0008 V						
INTEREST EARNED ON ACCT#0180-0009 C	29.55					
INTEREST EARNED ON ACCT#400005872 FA		1.21				
INTEREST EARNED ON ACCT#180112468 H MM			0.14		1.39	
INTEREST EARNED ON ACCT#400080065 TE					2.89	
TOTAL SCHEDULE #6	29.55	1.21	5,324.44	0.00		3,877.53
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	60,996.33					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				11,071.50		
Exc. Sales Tax from Store/ Misc Rev					550.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 60,996.33				\$ 550.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #4 Lunch Fund	73,860.77					
WARRANT# 4 Special Aid		51,884.04				
WARRANT# 4 Expendable Trust(Grant)					2,202.72	
WARRANT# 4 CAPITAL FUND			25,102.00			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				1,606.11		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolioli						
Sales Tax						
TOTAL SCHEDULE #8	\$ 73,860.77	\$ 51,884.04	\$ 25,102.00	\$ 1,606.11	\$ 2,202.72	\$ -

**THIRD AMENDMENT TO EMPLOYMENT AGREEMENT
BETWEEN THE
BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
RICHARD J. BURNS, SUPERINTENDENT OF SCHOOLS**

AGREEMENT, made this 15th day of January 2019 by and between the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT ("Board"), Town of East Hampton, New York, and RICHARD J. BURNS, residing at [REDACTED] ("Superintendent").

W I T N E S S E T H

WHEREAS, the Board and the Superintendent entered into an employment agreement dated October 2, 2018 ("Agreement") regarding the terms and conditions of his employment as Superintendent of Schools; and

WHEREAS, the Board and the Superintendent now desire to modify, in part, the Agreement:

NOW, THEREFORE, pursuant to paragraph 23 of the Agreement ("Written Agreement"), the parties agree to modify the Agreement as follows:

1. Modify paragraph 3(a) ("Term of Employment") such that the term of employment shall be extended through June 30, 2020.
2. Modify existing paragraph 7(a) ("Compensation") by adding the following:

"The Superintendent's base salary for the period from July 1, 2019 through June 30, 2020 shall be Two Hundred Thirty Thousand Dollars (\$230,000.00).
3. Modify existing paragraph 9 (d) (Sick Leave) Sick days not used shall be accumulated from year to year to a maximum of 300 days. Such payment of unused sick days shall be made as a non-elective employer contribution to the Superintendent's Section 403(b) account to the extent permissible by applicable law, not to exceed five years.
4. In all other respects, the terms of the Agreement shall remain unchanged.

Dated: January 15, 2019
East Hampton, New York

BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: _____
James P. Foster, President

Richard J. Burns
Richard J. Burns

**Memorandum of Agreement
Between
East Hampton Board of Education
And
East Hampton Teachers' Association Teaching Assistants**

The authorized representatives of the East Hampton Teachers' Association ("Association") and the Board of Education of the East Hampton Union Free School District ("District") have negotiated in good faith with respect to certain terms and conditions of employment of the District's Teaching Assistants. The terms of this memorandum shall be included within the collective bargaining agreement covering all employees listed in the Recognition Clause of the 2016-2019 collective bargaining agreement between the District and the East Hampton Teachers' Association (Article I.01). The terms of this Memorandum of Agreement are subject to approval by the Teaching Assistants and the Board of Education. The signatories below hereby acknowledge their obligation pursuant to the Taylor Law to affirmatively recommend approval of the terms of this Memorandum to their respective constituencies.

1. Professional Rate: effective January 1, 2019- \$57.00 per hour Non-Professional rate: \$36.37 per hour
- 2.(a) Prep/prep available: Elementary Teaching Assistants shall have the same number of prep/prep available as the classroom teacher they are assigned. In addition, all prep/prep available periods will coincide with the teacher to which they are assigned. If a teaching assistant is assigned to more than one teacher, they will have a daily common prep/prep available period with each teacher to whom they are assigned, not to exceed nine pre/prep available periods.

(b) A Teaching Assistant not assigned to a teacher will receive two prep/ prep available periods daily scheduled by an administrator.

(c) The above shall be implemented, in the 2018-19 school year, when feasible, by mutual agreement of the Administration and EHTA representatives. The full implementation shall be made in the 2019-20 school year.
3. Coverages: Effective in the 2018-19 school year Teaching Assistants will provide 3 coverages per school year without compensation.
4. The school year 2018-2019: Teaching Assistants with 15 years or more with district shall receive a \$1,300 longevity payment for the 2018-19 school year. This provision will expire at the end of the 2018-19 school year.
5. The health insurance contribution for teaching assistants for the 2018-19 year is 14.5%.

Dated: January 15 2019

Arthur Goldman, EHTA President

Date: _____

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

Date: _____

CONSULTANT AGREEMENT

AGREEMENT made this 15th day of January, 2019, by and between Isabel Madison ("Consultant"), whose principal place of business is 200 Oakwood Drive, New York 11971, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide consultant services for the Business Office, 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: Consultant services not to exceed five days for the 2018-2019 school year.

2. The District agrees to pay the Consultant \$1,050.00 per day for a maximum of five days. 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 Teachers' Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Isabel Madison, Consultant, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in

connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Consultant.

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

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

9. 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.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster, President
Board of Education

Isabel Madison, Consultant

Agreement

This Agreement (the "Agreement") is entered into as of [✓]5 day of January, 2019, by and between EAST HAMPTON UNION FREE SCHOOL DISTRICT (the "District" or "School"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, NY 11937, and FAMILY SERVICE LEAGUE, INC. (the "Provider"), having its principal place of business for the purpose of this agreement at 790 Park Avenue, Huntington, New York 11743. The Provider and the District may also be referred to hereafter singularly as a "Party" and jointly as the "Parties".

WHEREAS, the Provider is a tax exempt entity under § 501-c of the Internal Revenue Code; and

WHEREAS, the Provider has been authorized and licensed by the New York State Office of Mental Health ("OMH") to operate an onsite school based mental health satellite clinic ("SBMHC") in the District, providing high quality mental health services as approved by OMH, the services of which SBMHC will include the provision of assessments and counseling services;; and

WHEREAS, the Provider and the District desire to enter into this Agreement, subject to the terms set forth herein for the purpose of establishing a SBMHC by the Provider in the District; and

WHEREAS, the Provider does hereby agree that, upon execution of this Agreement and receipt of approval by the OMH, it will commence operation of the SBMHC in this District at a date and location mutually agreed to by the Parties.

NOW, THEREFORE, in consideration of the mutual covenants and agreements and subject to the conditions and limitations set forth herein, the Parties hereby agree as follows:

A. Term

The term of this Agreement shall be from January 1, 2019 through June 30, 2019 inclusive, unless terminated early as provided for in this Agreement. It is understood that the District is under no obligation to renew this Agreement upon its expiration.

B. Enrolled Students

SBMHC services will be provided to all students enrolled in the SBMHC ("Enrolled Students"). Enrolled Students are defined as (a) students legally attending the schools of the East Hampton Union Free School District and permitted upon District property for whom consent from the parent or legal guardian for such enrollment has been provided, or (b) such students who are at least eighteen (18) years of age.

C. SBMHC Services

Services to be provided by the Provider ("SBMHC Services") shall include:

1. Mental health services for children according to the New York State Guidelines for School-Based Providers including referral and follow-up for needed mental health treatment services;

2. An assessment to determine eligibility and need for services;
3. A treatment plan for all students who are found to be eligible and in need of services;
4. Ongoing individual and/or group mental health treatment as consistent with the diagnosis and treatment plan based upon medical necessity;
5. Meetings with students/guardians to discuss the agreed upon treatment goals, discuss problems, explore root causes, establish interventions , and practice coping skills ;
6. An immediate risk assessment in collaboration with school personnel regarding outside referral for students in crisis as per the school's crisis protocol;
7. Referral to outside resources if student is at immediate risk or requires a level of care other than what can be provided at the School;
8. Participation, as appropriate, in the School's emergency response plan as reasonably requested by the principal of the School. Notwithstanding anything in the preceding sentence to the contrary, Provider staff members are not expected to provide Services outside of the scope of their licenses;
9. Continuity of care through the Provider when the School is closed; and .
10. Referral and follow-up as indicated for additional medical, dental and social services.

Provider staff shall immediately notify appropriate District personnel when Enrolled Students, while being seen by Provider, require emergency care to be provided at other facilities.

D. School Health Services

1. The Parties acknowledge and agree that SBMHC Services are in addition to and not in place of school health services (hereinafter "School Health Services") to be provided by the District as required under Education Law Section 901(2). The Provider and the District will work together to develop practices to coordinate the care provided by the SBMHC and the District.
2. District school counselor(s) and school psychologist(s) will function in a manner consistent with their job descriptions. SBMHC staff shall not request any District counselor or District psychologist to furnish services outside the scope of his/her job description. However, the school counselor or school psychologist may, at the discretion of District staff, work in collaboration with the Provider's staff. Similarly, the Provider's staff assigned to the SBMHC site may work in collaboration with District staff.
3. The District and the Provider are encouraged to convene at the beginning of each school year to discuss integration or services and collaboration.

E. District Support Services

The following support services will be provided by the District at no cost to the SBMHC or the Provider:

1. Facilities

- a. Adequate office space for Provider staff;
- b. Designated space for Provider staff that allows for confidentiality of treatment at the School;
- c. Desks, chairs, and lockable filing cabinet(s);
- d. A working land-line phone with voice mail access;
- e. Access to a fax machine; and
- f. A port for computer connection with internet access.

2. Programmatic Components

Assistance with:

- a. Navigation of the School, its staff and its systems;
- b. Developing a protocol for referring students to Provider staff, in collaboration with Provider staff;
- c. Recognizing that the District's primary responsibility to its students is to provide educational services, allowing flexibility in scheduling so that appointments can be scheduled throughout the school day; and
- d. Communication with the Provider staff at least monthly regarding any updates on individual students and any issues that may arise regarding satisfaction of services.

3. Program Oversight:

The Parties acknowledge and agree that the SBMHC will be physically located within the school environment and the Parties, subject to the limitations imposed upon each of them by law, in consultation with the OMH, shall work together to ensure the quality and adequacy of services offered at the SBMHC in conformity and compliance with applicable OMH regulations and directives.

F. SBMHC Staffing and Equipment

- 1. At the SBMHC, the Provider will furnish adequate staff and hours of service to address the mental health needs of Enrolled Students.
- 2. The Provider will interview and hire staff consistent with the needs of the District. Provider staff will be, at a minimum, an LMSW or LMHC. Provider will provide clinical and administrative supervision of the staff. Provider will forward the resume of any final candidate to the designated person at the District for his or her review.
- 3. The Provider will ensure that District representatives have an advisory role, if desired, in the interview and selection of all clinical personnel assigned to the SBMHC sites, and that no such assignment will occur without the approval of the District. The District reserves the right to reject the assignment of any individual Provider staff to the SBMHC for any reason or no reason.
- 4. The Provider understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules and ordinances including the New York State Safe Schools Against Violence Act (SAVE) legislation. The Provider shall adhere to all requirements and protocols as established by the District and the State Education Department of New York; to wit, but not limited to,

fingerprinting. The Provider further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE legislation prior to providing services to the District. The Provider shall not utilize any staff member(s) in the District who has not obtained fingerprinting clearance with the State Education Department. All Provider employees to be assigned to a SBMHC site will meet District security clearance requirements. The individuals who are furnishing services hereunder shall be subject to the approval of the District.

5. It is understood and agreed that while on school grounds, the Provider, its employees and/or agents shall obey all District rules and regulations and must follow all reasonable directives of District's administrators and employees.
6. The Provider shall furnish each individual providing services hereunder with a photo identification badge to be worn at all times while the individual is on-site.
7. The Provider warrants that it is duly licensed and authorized to perform the services as described herein. The Provider warrants that it will provide the District with licensed and qualified individuals. The Provider further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York. The Provider shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders.
8. Except as provided above, the Provider shall at its exclusive cost and expense provide all equipment, supplies, and furnishings, including a computer, printer/scanner and office supplies for its staff (hereinafter "Equipment") needed for the rendition of the mental health services to Enrolled Students.
9. The Provider will supply any and all equipment, supplies, and furnishings needed to maintain compliance with state, and federal regulations for the life of this Agreement.
10. The District shall not be responsible for damage or theft of the Provider's equipment.

G. Provider Administrative Responsibilities

1. Provider will complete an application allowing on-site services to the New York State Office of Mental Health. Provider will be responsible for renewing the resultant Operating License and for meeting all OMH regulations regarding provision of space, provision of services and documentation.

2. Subject to the advance approval of appropriate District officials, the Provider will develop and furnish all consent and enrollment forms to be used at SBMHC site(s). Consent forms will be printed in English and Spanish and meet applicable OMH requirements. If translation services are required, the Provider will assume the costs thereof.
3. The Provider will be responsible for obtaining a duly executed consent form before furnishing SBMHC services to any Enrolled Student. Such consent shall consist of consent and enrollment signed by the student's parent, guardian or other legally authorized adult or, in the event the student has been declared legally emancipated pursuant to State law or is over the age of 18 years, by the student. Such forms shall be made available to the District upon request.
4. The Provider staff will advise parents and/or guardians who wish to accompany their children for services or wish to meet with Provider staff to discuss a service or treatment, that they must comply with all school regulations and safety procedures in effect in the District. The school principal shall have the right to limit, or suspend such visits in the interest of school order and safety.
5. The Provider will conduct outreach to parents in person or by phone to gather demographic and insurance information and permission for treatment of any student.
6. Schedule all students with all efforts made to prevent students from missing core subject courses or other academic commitments.
7. With appropriate consents, provide consistent updates on students' progress.
8. Collaborate with designated District staff;
9. In the event that the Provider determines that there is a need to contact law enforcement agency(ies) for any reason, the Provider shall also contact the School Resource Officer, building principal, District security contractor, and Superintendent of Schools in person, by phone, or email (or a combination thereof) as soon as practicable.
10. Communicate with the designated District staff at least monthly regarding any updates on individual students and any issues that may arise regarding satisfaction of services.

H. Provider and District Joint Administrative Responsibilities

1. Routinely publicize SBMHC services to the student body at least twice a year. Methods of outreach will include mailings, notices on school bulletin boards, and posters furnished by the SBMHC.
2. Subject to the approval of the Board of Education of the District, maintain a current Agreement between the Provider and the District.

3. Discuss referral protocols prior to the commencement of services and at the beginning of each school year, as applicable. If Provider staff feels that the District staff is referring students to the SBMHC for inappropriate reasons, the Provider shall first address this concern with the building principal. If consultation with the building principal does not accomplish resolution of the concern, the Provider shall bring the concern to the attention of the Superintendent of Schools of the District.
 4. The Provider will solicit federal grant funding, private foundation support, and other funding, with Board of Education consent, to support the operation of the SBMHC located at East Hampton High School as agreed by the Parties, as well as such additional SBMHC sites as the Parties may from time to time mutually agree. The Provider will ensure that applications for grant funding and required periodic reports are submitted on a timely basis. The District shall assist the Provider in preparing such applications and reports if necessary. Each party will approve the form and content of all grant applications prior to submission.
 5. As the grantee, the Provider will be responsible for meeting the programmatic and fiscal expectations of its grant funding agencies. The District will provide reasonable cooperation in this regard.
 6. The Provider will work closely with school administrators in order to integrate the SBMHC into the life of schools for the greatest benefit of students. The Parties will collaborate to ensure that Provider and school health staff (subject to the limitations imposed upon the latter by law, their licensure, job descriptions, District policy, and collective bargaining agreement) coordinate their efforts to enhance school health services. Representatives of each Party will be available to attend meetings or events as mutually agreed upon, including, but not limited to parent nights, staff meetings, and other meetings.
 7. The District shall keep all school records and the Provider shall keep all medical records according to applicable Federal, State, OMH Laws, Rules and Regulations guarding the privacy and confidentiality as student/patient information.
 8. The Provider will work closely with school officials to seek guidance on major policy, service, delivery, and coordination questions.
- I. Quality of Care and Continuous Quality Improvement**
1. The Provider will provide quality mental health services to SBMHC enrollees in compliance with commonly accepted standards, applicable NYS Department of Mental Hygiene regulations, OMH guidance, and the District's applicable policies and procedures.
 2. Further, the Provider is responsible for insuring compliance with Department of Mental Hygiene regulations and OMH requirements related to continuous quality improvement. Any changes to the Provider's program of services approved by OMH shall be deemed incorporated into and made party of this Agreement as of the date of OMH's approval without the need for any further action by the Parties.

3. As an express condition of this Agreement, the Provider represents that it is, and will continue throughout the term to be duly licensed by the State of New York to provide the mental health services contemplated herein.

J. Access to Care

1. The complete range of SBMHC services shall be made available to all Enrolled Students.
2. Services to be provided will be from September through June, during the hours of 8:30 am to 4:30 pm and as mutually agreed, 2 days per week (currently scheduled for Tuesday and Thursday) consistent with the school calendar. The Provider shall notify the principal in advance of any and all schedule changes and shall notify the District in advance of any prolonged or recurrent schedule changes.
3. The Provider will ensure continuity of care for SBMHC Enrolled Students during non-school hours and vacation periods at an off school site, namely the Sponsoring Article 31 Facility.
4. With the exception of copayments (not to exceed \$75 per visit) and any applicable insurance reimbursement, services rendered at the SBMHC shall be provided at no charge to the student or his/her family or guardian. Services that the SBMHC is able to provide at the facility shall not be referred off site, unless requested by the student's parent or guardian. The SBMHC shall not turn any student away because of insurance status, health status, or because a student has an existing primary mental health care provider. If a student has a primary mental health care provider, the SBMHC shall make all commercially reasonable efforts to coordinate services with this student's primary mental health care provider to avoid duplication of services.
5. When providing services by referral, the Provider shall undertake all reasonable efforts to minimize financial, geographical, and other barriers.

K. Compensation

1. The Provider may undertake to obtain any applicable insurance reimbursement for services rendered to SBMHC Enrolled Students. The Provider warrants that all revenue generated by the SBMHC shall be used for the operation of the SBMHC.
2. The Provider will have the sole right to bill and collect from third party payers for services delivered in SBMHCs, and all amounts collected for these services will accrue solely to the Provider. The District assumes no liability or responsibility for the collection of payments for rendered services to SBMHC enrollees. Under no circumstances shall a contractual relationship be deemed to exist between the District and those receiving services from the SBMHC. Upon request, the District will have the right to examine all financial records associated with the operation of the SBMHC in the District.
3. The Provider will be responsible for the business administration of the SBMHCs, including billings to Medicaid and other third party payers for services rendered. The Provider will comply with all State and federal laws and regulations regarding such

billing, including without limitation those applicable to Medicaid claims under the New York State Medicaid Program and the federal Social Security Act.

L. Indemnification

The Provider agrees to defend, indemnify and hold the District harmless against any and all liability, loss, damage, suit, charge, attorneys' fees and expenses of any kind or nature which the District may directly or indirectly incur or be required to pay by reason or in consequence of the negligent or willful act or omission of the Provider, its agents, employees or contractors, arising out of this Agreement. Regardless of the nature of the claim, each Party further agrees that, in case any claim or demand is asserted against it that may result in liability to the other Party, it will give prompt notice thereof in writing to the other Party and will reasonably cooperate in the investigation of such claim or defense of any action arising therefrom.

M. Termination

1. Either party may terminate this Agreement for any reason, or no reason, upon thirty (30) days advance written notice to the other party.
2. Upon advance written notice to the OMH, a non-breaching party may terminate this Agreement for cause, if the other party materially or repeatedly defaults in the performance of its obligations and has not reasonably cured such default within ten (10) days of receipt of a written notice from the non-breaching party specifying both the default and intent to terminate.

N. Non-Exclusion from Program Participation

The Provider represents and warrants that it, its employees and/or its contractors are not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320 a-7b(f) or in any other government payment program.

In the event the Provider is excluded from participation or becomes otherwise ineligible to participate in any such program during the Term, the Provider will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the Provider, the District reserves the right to immediately cease contracting with the Provider. The Provider further represents and warrants it will, at a minimum, check monthly all of its employees and contractors against:

- The General Services Administration's Federal Excluded Party List System (or any successor system),
- The United States Department of Health and Human Services Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, and
- The New York State Department of Health's Office of the Medicaid Inspector General's List of Restricted, Terminated or Excluded Individuals or Entities.

In the event an excluded party is discovered, the Provider will notify the District in writing within three (3) days after such event. Any employee or contractor found to be ineligible to participate in any such program during the Term of this Agreement will

immediately cease services and be replaced with an eligible health care center authorized to operate an onsite SBMHC.

O. Non-Discrimination

Each Party will fulfill its obligations under this Agreement and provide services to all eligible students requesting services in SBMHCs without regard to age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each student is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

P. Insurance

- a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Provider hereby agrees to effectuate the naming of the District as an additional insured on the Provider's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- b. The policy naming the District as an additional insured shall:
 - i. Be an insurance policy from an A.M. Best rated "Secure" insurer, licensed in New York State.
 - ii. State that the Provider's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
- c. The District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with the District. A completed copy of the endorsement must be attached to the certificate of insurance.
- d. The certificate of insurance must describe the specific services provided by the Provider that are covered by the liability policies.
- e. At the District's request, the Provider shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the Provider will provide a copy of the policy endorsements and forms.
- f. The Provider agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- g. Required Insurance:
 - i. **Commercial General Liability Insurance:**
\$1,000,000 per occurrence/ \$2,000,000 aggregate, with coverage for sexual misconduct.
 - ii. **Workers' Compensation and N.Y.S. Disability:**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity

are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form can be completed and submitted directly online to the Workers Compensation Board:

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

iii. **Professional Errors and Omissions Insurance:**

\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Provider performed under the contract for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.

iv. **Excess Insurance**

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

- h. The Provider acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract. The Provider is to provide the District's with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of the District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the District.
- i. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The Provider further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also NYSIR, as the District's insurer.

Q. Miscellaneous

1. Any notices required to be given pursuant to the terms and conditions hereof shall be in writing and shall be sent by certified or registered mail, return receipt requested, to the respective Parties as follows:

If to School District:

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

If to Provider:

FAMILY SERVICE LEAGUE
790 Park Avenue
Huntington, New York 11743
Attention: Jeffrey Steigman,
Chief Administrative Officer

Notices shall be deemed effective when mailed.

2. This Agreement sets forth the entire agreement between the Parties with respect to the

subject matter hereof, and no amendment, change or modification shall be effective unless in writing and signed by both Parties hereto.

3. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
4. The Provider shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of the District.
5. This Agreement may be amended only in writing and signed by the parties.
6. If any provision of this Agreement shall be or become invalid under any provision of federal, State or local law, such invalidity shall not affect the validity or enforceability of any other provision hereof.
7. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the Parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
8. Both parties to this Agreement understand that they may receive and/or come into possession of *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to FERPA and HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
9. The Provider, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. The Provider, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. The Provider further agrees that any information received by the Provider, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of the District, its employees, agents, clients, and/or students will be treated by the Provider, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations. In the event of a breach of the within confidentiality provision, the Provider shall immediately notify the District and advise it as to the nature of the breach and the steps the Provider has taken to minimize said breach. The Provider shall indemnify and hold the District harmless from any claims arising from its breach of the within confidentiality provision. The Parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

10. Notwithstanding the provision of this Agreement regarding confidentiality, and without limitations as to the responsibilities of the Provider described therein, the Provider hereby agrees that it will not use the School District's name, identifying data or characteristics, and/or discuss the relationship established by this Agreement, without the prior written approval of the Superintendent of Schools, in connection with, and including, but not limited to: publicity, press releases, and/or news reports or articles, both pertaining specifically to the SBMHC established by this Agreement, and/or referring generally to the SBMHC established by this Agreement. SBMHC publications shall explicitly state that services of the SBMHC are not being offered through the District. The Provider acknowledges that it will not hold itself, its officers, employees, or agents out as employees of the District. The Provider, its officers, employees, and agents shall not be considered as having employee status for the purpose of any rights, privileges, or benefits associated with employment with the District.
11. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charge therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.
12. The undersigned representative of the Provider hereby represents and warrants that the undersigned is an officer, director, or agent of the Provider with full legal rights, power and authority to enter into this Agreement on behalf of the Provider and bind the Provider with respect to the obligations enforceable against the Provider in accordance with its terms.
13. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which, together, shall constitute one and the same instrument. Facsimile and electronic signatures shall have the same force and effect as originals thereof.

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

EAST HAMPTON UNION FREE SCHOOL
DISTRICT

Date: 1-15-19

By: _____

Printed: James P. Foster

Title: Board President

FAMILY SERVICE LEAGUE

Date: 1/10/19

By: 

Printed: Karen Boogshteyn

Title: President & CEO