

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, October 4, 2016

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Presentations
 - External Audit Report - Toski, Schaefer & Co., P.C.
 - High School Academics – Adam Fine, HS Principal
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Transportation Update
9. New Business
 1. Board Goals
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of September 20, 2016, and September 29, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for September 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the July 2016 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve a leave of absence for Toni Ann Schmitt, Reading Teacher, effective September 6, 2016 through September 28, 2016.
5. Recommended: That the Board approve a leave without pay and medical benefits for Anny German, Spanish Speaking Clerk Typist, effective September 29, 2016 through November 15, 2016.
6. Recommended: That the Board approve a medical leave for Judith Horan, Special Education Teacher, effective September 6, 2016 through October 20, 2016.
7. Recommended: That the Board accept Rita Greene's request for a paid leave of absence for child-rearing purposes effective on or about November 7, 2016 through on or about January 17, 2017, and a leave without pay from on or about January 18, 2017 through on or about February 10, 2017.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the East Hampton Union Free School District Board of Education continues to support proposing legislation to enhance school safety by limiting the power of the local Boards of Elections to designate public school buildings as polling places absent the consent of the school district.
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, upon the recommendation of the Superintendent of Schools, does hereby appoint Kevin Clancy to the position of full-time bus driver for a probationary period of 26 weeks commencing October 5, 2016 and is to be paid at the annual salary based on \$32,427.00 (Step 1/L pro-rated of the salary schedule attached to the non-instructional collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Megan Payne, is, upon, the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position as a leave replacement commencing September 28, 2016 through on or about December 23, 2016 on a per diem basis at an annual salary based on Step 1 (\$164.84 per day) of the salary schedule attached to the teachers' association teacher assistant collective bargaining agreement.
4. Recommended: That the Board accept the letter of retirement from Nancy Sarris, School Bus Driver, effective October 14, 2016.

5. Recommended: That the Board approve the following Appointments for the 2016-2017 school year:

Substitute Teacher

Melanie Stafford – uncertified daily rate of \$125.00; Teaching Assistant @ daily rate of \$125.00, and Paraprofessional @ \$17.94 per hour

Lutha Leahy-Miller @ uncertified substitute daily rate of \$125.00 – effective September 26, 2016

Interscholastic Coaches

Joseph Colavito, JV Wrestling Coach, 0 years, Level III - \$6,212.00, and JV Boys Lacrosse Coach, 0 years, Level III - \$6,212.00

Daniel White, V Boys Head Basketball Coach, 6 years, Level II - \$8,966.00 – effective September 26, 2016

District-Wide Translators

(grant funded through Title III and Title III Immigrant Grants @ \$25.00 per hour)

Lindsay Roman, Ivonne Morales, Teresita Winter, Alison Rogoski, and Florbela Correia

6. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and SUNY at Stony Brook for the Short-Term Revocable Facilities Use Permit pertaining to The East End/ESL Bilingual Teachers Academy on Tuesday, November 8, 2016.
7. Recommended: That the Board approve the Cost Proposal from Houghton Mifflin Harcourt in the amount of \$5,600.00 for two days of Go Math (K-6) Professional Development Services on November 1, 2016 and November 2, 2016.
8. Recommended: That the Board approve the Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the estimated amount of \$2,410,066.56 for the 2016-2017 school year.
9. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Dr. Annette Shideler for ESL/Bilingual professional development consulting services for \$1,750.00 per day, for a maximum of six (6) days, during the 2016-2017 school year. The Contractual Agreement costs are funded through the Title III Grant.
10. Recommended: That the Board approve the following Budget Transfers:
 - a) BOCES Curriculum Devel., DW, \$2,000.00 / From 2070.4000-04 to 2010.4100-04 (funds for District meeting traveling expenses)
 - b) BOCES Public Information, \$11,770.00 / From A1480.4000-00 to A1430.4900-04 (public information and services)
 - c) BOCES Public Information, \$11,100.00 / From A2110.4730-04 to A1430.4900-04 (Erie 1 BOCES, 2015-16 SY)

11. Recommended: That the Board approve the Pupil Benefits Plan at an annual cost of \$44.46 per student, K-12, for the 2016-2017 school year.
12. Recommended: That the Board approve the Tax Levy for the East Hampton Union Free School District for the 2016-2017 school year in the amount of \$50,233,405.40 (this amount includes the East Hampton Library Tax Levy for the 2016-2017 school year).
13. Acknowledgement: The Board acknowledges receipt of the External Audit Report, and the Internal Audit Report for the school year ending June 30, 2016.

STATE UNIVERSITY OF NEW YORK AT STONY BROOK
SHORT TERM REVOCABLE FACILITIES USE PERMIT

This Revocable Permit Agreement is made this 15th day of October, 2016, by and between the State University of New York ("SUNY"), a corporation organized and existing under the laws of the State of New York, with its principal place of business located at State University Plaza, Albany, New York, 12246, for and on behalf of SUNY at Stony Brook ("University") and the East Hampton School District, with its principal place of business located at 4 Long Lane, East Hampton, NY 11937. Subject to and in consideration of mutual covenants, terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. Access to a portion of the University campus described in Exhibit B attached hereto shall be provided to Permittee on Tuesday, November 8, 2016 during the hours of 6:30 to 3:30 PM.
2. Permittee shall use the space solely for the purpose of conducting the following event:
The East End/ESL Bilingual Teachers Academy
3. Permittee shall compensate the University according to the fee amounts and schedule outlined in Exhibit B. Payment is due the University within 30 days from Permittee's receipt of the billing invoice.
4. The University shall supply all ordinary and necessary water, gas, electricity, light, heat and sewage services for the premises. The University does not provide telephone service.
5. Permittee assumes all risk incidental to the use of said space and facilities and shall be solely responsible for any and all accidents or injuries to property or persons (including death) arising out of or in connection with the event. Permittee agrees to indemnify and hold harmless the State of New York, the State University of New York and State University of New York at Stony Brook from any and all claims, suits, actions, damages and costs arising out of or relating to the use of the space and facilities, or the violation by Permittee or its agents, employees and/or visitors of any law, code, order, ordinance, rule or regulation in connection with the event.
6. Before the effective date of this Permit, Permittees shall carry, at their own expense, general liability insurance in the amount of two million (\$2,000,000) dollars per occurrence and

two million (\$2,000,000) dollars in the aggregate, and naming the **State of New York**, the **State University of New York** and the **State University of New York at Stony Brook** as "additional insureds", for liability coverage for acts committed by or suffered by Permittee's agents, employees, invitees and/or visitors. **A Certificate of Insurance must be provided and must be accompanied by a completed Certification by Insurance Broker form.** Such insurance shall remain in effect throughout the term of this Permit.

7. Permittee shall be responsible for the safe, calm and orderly conduct of the event and its programs. University shall notify and coordinate the activities of the Permittee with the University Police Department at least two weeks prior to the scheduled event.

8. Permittee specifically agrees not to hold itself out as representing the State of New York or State University of New York at Stony Brook in connection with its use of the space or facilities. Descriptions of all advertising for the purpose of promoting this event are attached as Exhibit C.

9. Permittee shall submit a list of all potential corporate sponsors for the events to Laura Lyons (scheduling coordinator) at least two months prior to the date of the event. In accordance with campus policies, the University has the unilateral right to refuse any corporate sponsor access to its facilities.

10. Stony Brook University is a tobacco free campus and Permittee shall comply with all University regulations and policies and with all applicable State, federal and municipal laws, rules, orders, regulations and requirements, and shall obtain and keep in force at its sole cost and expense, any permits or licenses that may be required in this jurisdiction. Permittee further agrees to the terms and conditions set forth in Exhibit A and A-1 attached hereto and incorporated herein.

11. The University may also revoke this facilities use permit immediately without cause. Notice shall be served in writing to the Permittee at the following address:

Richard Burns
East Hampton School District
4 Long Lane
East Hampton, NY 11937

Phone: 631-329-4117
Fax: 631-329-4167

12. Permittee may terminate this agreement upon thirty (30) days written notice served by registered mail to the University at the following address:

Mark Woodruff
Director of University Revocable Permit Program
221 Administration
SUNY at Stony Brook
Stony Brook, New York 11794-1002

13. Signs can only be displayed at the Main Entrance gate within the Stony Brook University Main Campus. Signs cannot be displayed off the Stony Brook Campus property. Signage should be limited to name of event, date, time and location and not contain advertising material. Signs should be professionally produced. Signs may not be put up until the day of the event and must be removed at the end of the event. The Permittee is responsible for contacting Laura Lyons, (scheduling coordinator) in regard to the installation and removal of the signs. The signs must be approved one week prior to the event by Laura Lyons (scheduling coordinator).

14. Prior to departure from the premises, Permittee shall restore the site to its original condition, at its sole expense. If such restoration is not completed to the satisfaction of the University, Permittee shall be held responsible for and liable to the University for payment of any and all costs incurred by the University to restore the space to its original condition, including any pre or post-event expenses incurred by the University to remove signage installed in non-approved locations.

15. This Permit shall be interpreted according to the laws of the State of New York.

16. This Permit and attached Exhibits A, A-1, B and C constitute the entire agreement between the parties hereto. All previous communications between the parties, whether written or oral, with reference to the subject matter of this Permit, are hereby superseded.

17. All events that serve alcohol MUST comply with University Alcohol Policy.
(see <http://studentaffairs.stonybrook.edu/jud/alcohol.shtml>)

Violation of this policy or misuse of campus facilities may result in denial of future access, disciplinary and/or legal action.

This Revocable Permit Agreement is hereby executed by duly authorized officers of the State University of New York at Stony Brook and Permittee.

STATE UNIVERSITY OF NEW YORK
AT STONY BROOK

Richard Burns

Lyle Gomes
Vice President for Finance
And Chief Budget Officer


Signature
Authorized Personnel Superintendent
East Hampton School District

Date: _____

Date: Sept. 21, 2016

STATE UNIVERSITY OF NEW YORK
AT STONY BROOK

Joseph Loughren
Director of Financial Services
For Facilities and Administration

Date: _____

Standard Contract Clauses State University of New York

EXHIBIT A

October 15, 2008

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter "contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a Contractor, licensor, licensee, lessor, lessee or any other party)

1. **EXECUTORY CLAUSE.** In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.

2. **Prohibition against Assignment.** Except with the assignment of its right to receive payment subject to Article 5-A of the State Finance Law, the vendor(s) selected to perform the services herein will be prohibited from assigning, transferring, conveying or disposing its rights, title or interest in the contract to be awarded without the prior written consent of SUNY. Provided however that SUNY may with the concurrence of the New York Office of State Comptroller, waive prior written consent of the assignment transfer, conveyance, sublease or other disposition of the contract if the vendor verifies to SUNY that the assignment, transfer, conveyance, sublease or other disposition is due to but not necessarily limited to, a reorganization, merger or consolidation of its business or enterprise. SUNY retains the right, as provided in Section 138 of the State Finance Law to accept or reject an assignment, transfer, conveyance, sublease or other disposition of the contract by the vendor. The Contractor may, however, assign its right to receive payment without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.

3. **COMPTROLLER'S APPROVAL.** In accordance with Section 112 of the State Finance Law, Section 355 of the State Education Law, and 8 NYCRR 316, (a) for a State University campus or health care facility certified by the Vice Chancellor and Chief Financial Officer, if this contract exceeds \$250,000 for commodities, services, printing or construction, or (b) for a State University campus not certified by the Vice Chancellor and Chief Financial Officer, if this is a contract for commodities, services, printing or construction which exceeds \$50,000 or which exceeds \$75,000 by a State University health care facility not certified by the Vice Chancellor and Chief Financial Officer, or (c) if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amounts, or (d) if, by this contract, the State agrees to give something other than money, when the value or reasonably estimated value of such consideration exceeds \$10,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in the Comptroller's office.

4. **WORKERS' COMPENSATION BENEFITS.** In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. **NON-DISCRIMINATION REQUIREMENTS.** To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law), and all other State and Federal statutory and constitutional non-discrimination provisions, Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, sexual orientation, age, disability, genetic predisposition or carrier status, or marital status. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of material, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work, or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined Section 239 of the

Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work, or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. **WAGE AND HOURS PROVISIONS.** If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law.

7. **NON-COLLUSIVE BIDDING REQUIREMENT.** In accordance with Section 139-d of the State Finance Law, if this contract was awarded based on the submission of competitive bids: (a) by submission of its bid, Contractor (Bidder) certifies, and each person signing on behalf of the Bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief: (1) the prices in this bid have been arrived at independently without collusion, consultation, communication or agreement for the purpose of restricting competition, as to any matter relating to such prices, with any other bidder or with any competitor, (2) unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not be knowingly disclosed by the Bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and (3) no attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

(b) A bid shall not be considered for award nor shall any award be made where (a) (1), (2) and (3) above have not been complied with; provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefor.

8. **INTERNATIONAL BOYCOTT PROHIBITION.** In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (19 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered null and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR 105.4).

9. **SET-OFF RIGHTS.** The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquency or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

10. **RECORDS.** The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, "the Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said Records should not be disclosed; and (ii) said Records shall be sufficiently identified; and (iii) designation of said Records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

11. **IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.** (a) Federal Employer Identification Number and/or Federal Social Security Number. All invoices or New York State standard vouchers submitted for payment for the sale of goods or services or the lease of real or personal property to a New York State agency must include the payee's identification number, i.e., the seller's or lessor's identification number. The number is either the payee's Federal employer identification number or Federal social security number, or both such numbers when the payee has both such numbers. Failure to include this number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or New York State standard voucher, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law.

(2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in New York State's Central

12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN. (a) In accordance with Section 312 of the Executive Law, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00 whereby a contracting agency is committed to expend or does expend funds in return for labor services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then:

(1) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(2) at the request of the contracting agency, Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the contractor's obligations therein; and

(3) Contractor shall state in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

(b) Contractor will include the provisions of "1", "2" and "3" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State; or (iii) banking services, insurance policies or the sale of securities. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this section. The contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Governor's Office of Minority and Women's Business Development pertaining hereto.

13. CONFLICTING TERMS. In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Exhibit A, the terms of this Exhibit A shall control.

14. GOVERNING LAW. This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

15. LATE PAYMENT. Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

16. NO ARBITRATION. Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized) but must, instead, be heard in a court of competent jurisdiction of the State of New York.

17. SERVICE OF PROCESS. In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS. The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of State Finance Law §165 (Use of Tropical Hardwoods), which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State. In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in §165 of the State Finance Law. Any such use must meet with the approval of the State, otherwise, the bid may not be considered responsive. Under bidder certification, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES. In accordance with Section 165(5) of the State Finance Law, the Contractor hereby stipulates that the Contractor and any individual or legal entity in which the Contractor holds a ten percent or greater ownership interest and any individual or legal entity that holds a ten percent or greater ownership interest in the Contractor either: (A) have no business operations in Northern Ireland, or (B) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165(5) of the State Finance Law), and shall permit independent monitoring of compliance with such principles.

20. OMNIBUS PROCUREMENT ACT OF 1992.

(a) In accordance with the Omnibus Procurement Act of 1992, it is the policy of NYS to encourage the use of NYS contractors and suppliers, and to promote the participation of minority- and women-owned businesses where possible, in the procurement of goods and services. Information concerning the availability of NYS subcontractors and suppliers is available from the NYS Dept. of Economic Development, which shall also include the Directory of Certified Minority- and Women-owned Businesses.

(b) Subsequent to award of procurement contract in an amount estimated to be \$1,000,000 or more, contractors will be required to document their efforts to encourage the participation of NYS business enterprises as suppliers and subcontractors by showing that they have: (i) solicited bids in a timely and adequate manner from NYS business enterprises including certified minority- or women-owned businesses, or (ii) contacted the NYS Dept. of Economic Development to obtain listings of NYS business enterprises, or (iii) placed notices for subcontractors or suppliers in newspapers, journals or other trade publications distributed in NYS, or (iv) participated in bidder outreach conferences. If a contractor determines that NY business enterprises are not available to participate in such contract, the contractor shall provide a statement indicating the method by which such determination was made. If a contractor does not intend to use subcontractors, the contractor shall provide a statement verifying such intent. Contractors shall also attest to compliance with the Federal Equal Employment Opportunity Act of 1972 (P.L. 92-261) as amended, and document efforts to provide notification to NYS residents of employment opportunities through listing any positions with the Community Services Division of the NYS Dept. of Labor, or provide for such notification in such manner as is consistent with existing collective bargaining agreements.

(c) Bidders located in foreign countries are notified that SUNY may assign or otherwise transfer offset credits created by any procurement contract of \$1,000,000 or more to third parties located in New York State.

21. RECIPROCITY AND SANCTIONS

PROVISIONS. Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act of 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively) require that they be denied contracts which they would otherwise obtain. Contact the Department of Economic Development, Division for Small Business, 30 South Pearl Street, Albany, New York 12245, for a current list of jurisdictions subject to this provision.

22. PURCHASES OF APPAREL. In accordance with State Finance Law Section 182(4-a), the State shall not purchase any apparel from any vendor unable or unwilling to provide documentation as part of its bid: (i) attesting that such apparel was manufactured in compliance with all applicable labor and occupational safety laws, including, but not limited to, child labor laws, wage and hours laws and workplace safety laws, and (ii) stating, if known, the names and addresses of each subcontractor and all manufacturing plants to be utilized by the bidder.

THE FOLLOWING PROVISIONS SHALL APPLY ONLY TO THOSE CONTRACTS TO WHICH A HOSPITAL OR OTHER HEALTH SERVICE FACILITY IS A PARTY

23. Notwithstanding any other provision in this contract, the hospital or other health service facility remains responsible for insuring that any service provided pursuant to this contract complies with all pertinent provisions of Federal, state and local statutes, rules and regulations. In the foregoing sentence, the word "service" shall be construed to refer to the health care service rendered by the hospital or other health service facility.

24. (a) In accordance with the 1980 Omnibus Reconciliation Act (Public Law 96-499), Contractor hereby agrees that until the expiration of four years after the furnishing of services under this agreement, Contractor shall make available upon written request to the Secretary of Health and Human Services, or upon request, to the Comptroller General of the United States or any of their duly authorized representatives, copies of this contract, books, documents and records of the Contractor that are necessary to certify the nature and extent of the costs hereunder.

(b) If Contractor carries out any of the duties of the contract hereunder through a subcontract having a value or cost of \$10,000 or more over a twelve-month period, such subcontract shall contain a clause to the effect that, until the expiration of four years after the furnishing of such services pursuant to such subcontract, the subcontractor shall make available upon written request to the Secretary of Health and Human Services or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, copies of the subcontract and books, documents and records of the subcontractor that are necessary to verify the nature and extent of the costs of such subcontract.

(c) The provisions of this section that apply only to such contracts as are within the definition established by the Health Care Financing Administration, as may be amended or modified from time to time.

Affirmative Action Clauses

State University of New York

EXHIBIT A-1

May 6, 2008

I. **DEFINITIONS.** The following terms shall be defined in accordance with Section 312 of the Executive Law:

STATE CONTRACT herein referred to as "State Contract", shall mean (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of \$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project. For purposes of this agreement, the term "services" shall not include banking relationships, the issuance of insurance policies and contracts, or contracts with a contracting agency for the sale of bonds, notes or other securities.

SUBCONTRACT herein referred to as "Subcontract", shall mean any agreement providing for a total expenditure in excess of \$25,000 for construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon between a contractor and any individual, partnership, corporation, or not-for-profit corporation, in which a portion of a contractor's obligation under a State Contract is undertaken or assumed, but shall not include any construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon for the beneficial use of contractor.

WOMEN-OWNED BUSINESS ENTERPRISE herein referred to as "WBE" shall mean a business enterprise, including a sole proprietorship, partnership, or corporation that is: (a) at least fifty-one percent owned by one or more United States citizens or permanent resident aliens who are women; (b) an enterprise in which the ownership interest of such women is real, substantial and continuing; (c) an enterprise in which such women ownership has and exercises the authority to control independently the day-to-day business decisions of the enterprise; and (d) an enterprise authorized to do business in this State and independently owned and operated

MINORITY-OWNED BUSINESS ENTERPRISE herein referred to as "MBE" shall mean a business enterprise, including a sole proprietorship, partnership, or corporation that is: (a) at least fifty-one percent owned by one or more minority group members; (b) an enterprise in which such minority ownership interest is real, substantial and continuing; (c) an enterprise in which such minority ownership has and exercises the authority to control independently the day-to-day business decisions of the enterprise; and (d) an enterprise authorized to do business in this State and independently owned and operated.

MINORITY GROUP MEMBER shall mean a United States citizen or permanent resident alien who is and can demonstrate membership in one of the following groups: (a) Black persons having origins in any of the Black African racial groups; (b) Hispanic persons of Mexican, Puerto Rican, Dominican, Cuban, Central or South American of either Indian or Hispanic origin, regardless of race; (c) Native American or Alaskan native persons having origins in any of the original peoples of North America; (d) Asian and Pacific Islander persons having origins in any of the Far East countries, South East Asia, the Indian subcontinent or Pacific Islands.

CERTIFIED BUSINESS shall mean a business verified as a minority or women-owned business enterprise pursuant to section 314 of the Executive Law.

II. **TERMS.** The parties to the attached State Contract agree to be bound by the following provisions which are made a part hereof (the word "contractor" herein refers to any party other than the State University):

1. As a pre-condition for the award of any State Contract, contractor agrees to submit an Equal Employment Opportunity (EEO) Policy Statement which conforms with the following provisions.

(a) Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative Action shall mean recruitment, employment, job assignment, promotion, up-grading, demotion, transfer, layoff, or termination and ratios of pay or other forms of compensation.

(b) At the request of State University, contractor shall request each employment agency, labor union or authorized representative

of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of contractor's obligations therein.

(c) Contractor shall state, in all solicitation or advertisements for employees, that, in the performance of State Contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

(d) Contractor will include the provisions of "a", "b" and "c", above, in every Subcontract over \$25,000.00.

2. Contractor shall indicate whether it is able to separate out from its entire work force that portion of its work force which will be utilized in the performance of this State Contract.

3. For State Contracts which provide labor, services, supplies, equipment or materials, as defined above, contractor must provide a Staffing Plan of the anticipated work force to be utilized on the State Contract broken down by specified ethnic background, gender and Federal Occupational Categories, or other appropriate categories which the agency may specify.

4. For contractors who are unable to separate the portion of their work force which will be utilized for the performance of this State Contract, contractor shall provide reports describing its entire work force by the specified ethnic background, gender, and Federal Occupational Categories, or other appropriate categories which the agency may specify.

5. If contractor fails to provide a staffing plan, or in the alternative, a description of its entire work force, State University may reject contractor's bid, unless contractor either commits to provide such information at a later date or provides a reasonable justification in writing for its failure to provide the same.

6. After the State Contract has been awarded, contractor shall provide a Utilization Report which breaks down and describes contractor's and every subcontractor's work force by specified ethnic background, gender, and Federal Occupational Categories. The prime contractor shall be responsible for collecting reports from its subcontractors and

providing such reports to State University. For State Contracts for construction, the Utilization Report shall be completed using the number of hours worked for each relevant job title within the Federal Occupational Categories. During the term of State Contract, construction contractors must provide a Utilization Report on a monthly basis; contractors providing labor, services, supplies, equipment or materials, who are unable to separate out their work force must provide Utilization reports on a semi-annual basis; all other contractors must provide Utilization Reports every three months.

7 Contractor shall provide State University reports of its compliance with the terms of Article 15-A of the Executive Law as may be required by State University.

8. PARTICIPATION BY MINORITY GROUP MEMBERS AND WOMEN. State University shall determine whether contractor has made conscientious and active efforts to employ and utilize minority group members and women to perform this State Contract based upon an analysis of the following factors:

(a) Whether contractor established and maintained a current list of recruitment sources for minority group members and women, and whether contractor provided written notification to such recruitment sources that contractor had employment opportunities at the time such opportunities became available.

(b) Whether contractor sent letters to recruiting sources, labor unions, or authorized representatives of workers with which contractor has a collective bargaining or other agreement or understanding requesting assistance in locating minority group members and women for employment.

(c) Whether contractor disseminated its EEO policy by including it in any advertising in the news media, and in particular, in minority and women news media.

(d) Whether contractor has attempted to provide information concerning its EEO policy to subcontractors with which it does business or had anticipated doing business.

(e) Whether internal procedures exist for, at a minimum, annual dissemination of the EEO policy to employees, specifically to employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions. Such dissemination may occur through distribution of employee policy manuals and handbooks, annual reports, staff meetings and public postings.

(f) Whether contractor encourages and utilizes minority group members and

women employees to assist in recruiting other employees.

(g) Whether contractor has apprentice training programs approved by the N.Y.S. Department of Labor which provides for training and hiring of minority group members and women.

(h) Whether the terms of this section have been incorporated into each Subcontract which is entered into by the prime contractor

9. PARTICIPATION BY MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES. Based upon an analysis of the following factors, the State University shall determine whether contractor has made conscientious and active efforts to provide for meaningful participation by minority-owned and women-owned business enterprises which have been certified by DMWBD:

(a) Whether contractor has actively solicited bids for Subcontracts from qualified MWBEs, including those firms listed on the Directory of Certified Minority and Women-Owned Business Enterprises, and has documented its efforts, including names and addresses of firms contacted, and the reasons why any such firm was not selected to participate on the project.

(b) Whether contractor has attempted to make project plans and specifications available to firms who are not members of associations with plan rooms and reduce fees for firms who are disadvantaged.

(c) Whether contractor has utilized the services of organizations which provide technical assistance in connection with MWBE participation.

(d) Whether prime contractor has structured its subcontracts so that opportunities exist to complete smaller portions of work.

(e) Whether contractor has encouraged the formation of joint ventures, partnerships, or other similar arrangements among subcontractors.

(f) Whether contractor has requested the services of the Department of Economic Development (DED) and Job Development Authority (JDA) to assist subcontractors' efforts to satisfy bonding requirement.

(g) Whether contractor has made progress payments promptly to its subcontractors.

(h) Whether the terms of this section have been incorporated into each Subcontract which is entered into by the prime

contractor

It shall be the responsibility of prime contractor to ensure compliance by every subcontractor with these provisions

10. GOALS. (a) GOALS FOR MINORITY AND WOMEN WORK FORCE PARTICIPATION. (i) State University shall include relevant work force availability data which is provided by the N.Y.S. Department of Economic Development, the Division of Minority and Women's Business Development, in all documents which solicit bids for State Contracts and shall make efforts to assist contractors in utilizing such data to determine expected levels of participation for minority group members and women on State Contracts.

(ii) Contractor shall exert good faith efforts to achieve such goals for minority and women's participation. To successfully achieve such goals, the employment of minority group members and women by contractor must be substantially uniform during the entire term of this State Contract. In addition, contractor should not participate in the transfer of employees from one employer or project to another for the sole purpose of achieving goals for minority and women's participation.

(b) GOALS FOR MINORITY AND WOMEN-OWNED BUSINESS ENTERPRISES PARTICIPATION. For all State Contracts in excess of \$100,000.00 whereby State University is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon, Contractor shall exert good faith efforts to achieve a participation goal of three-percent (3%) for Certified Minority-Owned Business Enterprises and three-percent (3%) for Certified Women-Owned Business Enterprises.

11 ENFORCEMENT State University will be responsible for enforcement of each contractor's compliance with these provisions. Contractor, and each subcontractor, shall permit State University access to its books, records and accounts for the purpose of investigating and determining whether contractor or subcontractor is in compliance with the requirements of Article 15-A of the Executive Law. If State University determines that a contractor or subcontractor may not be in compliance with these provisions, State University may make every reasonable effort to resolve the issue and assist the contractor or subcontractor in its efforts to comply with these provisions. If State University is unable to resolve the issue of noncompliance, State University may file a complaint with the Division of Minority and Women's Business Development (DMWBD)

EXHIBIT B

Description of facilities, space and fees

The facilities and space to be used by Permittee:

Avram Fine Arts Theater
Fine Arts Lobby
Fine Arts Classroom 151
Chancellors Hall Classrooms 235, 236, 237

Date and time facilities and space will be made available:

Tuesday, November 8, 2016
6:30 AM-3:00 PM

Fees: \$1000.00

Check(s) should be made payable to SUNY Stony Brook, account number 910670

Permittee shall coordinate access with the University representative(s) listed below to ensure that there is no disruption of University activities:

Laura Lyons
Conference and Event Director
631-905-7966
Email: Laura.Lyons@stonybrook.edu

Date of Proposal: 9/20/2016

Proposal Expiration Date: 10/20/2016



Houghton Mifflin Harcourt

Cost Proposal
Prepared For

East Hampton Union Free Sd

4 Long Ln
East Hampton NY 11937

For the Purchase of:

Go Math Professional Development

Prepared By
Heather Herrero
heather.herrero@hmc.co.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Houghton Mifflin Harcourt

Attention:
Russell Morgan
rmorgan@ehufsd.org

HMH Confidential and Proprietary

Customer Experience
9205 South Park Center Loop
Orlando, FL 32819
FAX: 800-289-5232
kt2orders@hmcpub.com

9/20/2016

005914823

Sold:0000190004 Ship:0000180004

Page 1 of 3

Please submit this form with your purchase order.

Proposal Date: 9/20/2016

Proposal for

Expiration Date:10/20/2016

**East Hampton Union Free Sd
Go Math Professional Development**

Total Cost of Proposal (PO Amount): \$ 5,600.00

This is a cost proposal only.

This cost proposal is subject to HMH's Standard Terms and Conditions ("Ts & Cs") below:

<http://www.hmhco.com/common/terms-conditions>

Ts & Cs are also found on HMH invoices.

HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

Date of Proposal: 9/20/2016

Proposal Expiration Date:10/20/2016



Houghton Mifflin Harcourt

Heather Herrero 9/26/16



Houghton Mifflin Harcourt

Attention:
Russell Morgan
rmorgan@ehufsd.org

HMH Confidential and Proprietary

Customer Experience
9205 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhpub.com

9/20/2016

005914823

Sold:0000190004 Ship:0000190004

Page 3 of 3

Please submit this form with your purchase order.

May 23, 2016
04:22:04 pm

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Form AS-7
Page 1

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2016 by and between the EASTERN SUFFOLK BOCES, party of the first part, and EAST HAMPTON UFSD, party of the second part.

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

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2016-17 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
001.100	Administration	0.0000	0.0000 Actual Usage		216,802.00	216,802.00	0.00	216,802.00
002.100	Rental of Facilities	0.0000	0.0000 Actual Usage		111,360.00	111,360.00	0.00	111,360.00
101.100	Career and Technical Education	40.0000	13,079.0000 Student		0.00	523,160.00	0.00	523,160.00
103.110	Special Career Education 12-1-1	8.0000	22,848.0000 Annual		0.00	182,784.00	0.00	182,784.00
202.100	Special Education 12-1-1 (Full Day)	1.0000	48,951.0000 Student		0.00	48,951.00	0.00	48,951.00
202.300	Evaluation - Assistive Technology	2.0000	2,104.6400 Evaluation		0.00	4,209.28	0.00	4,209.28
202.305	Evaluation - Augmentative Comm.	1.0000	5,051.1300 Evaluation		0.00	5,051.13	0.00	5,051.13
202.380	Evaluation - Visually Impaired	1.0000	631.3900 Evaluation		0.00	631.39	0.00	631.39
205.100	Special Education 8-1-1 (Full Day)	8.0000	61,222.0000 Student		0.00	489,776.00	0.00	489,776.00
205.110	Special Education 8-1-1 (Partial Day)	1.0000	37,958.0000 Student		0.00	37,958.00	0.00	37,958.00
205.205	Related Svc - Counseling (Ind)	8.0000	4,574.8000 Sess/Stud/WkYr		0.00	36,598.40	0.00	36,598.40
205.210	Related Svc - Counseling (Group)	7.0000	2,270.0000 Sess/Stud/WkYr		0.00	15,890.00	0.00	15,890.00
205.235	Related Svc - Occ Therapy (Ind)	5.0000	4,574.8000 Sess/Stud/WkYr		0.00	22,874.00	0.00	22,874.00
205.240	Related Svc - Occ Therapy (Group)	1.0000	2,270.0000 Sess/Stud/WkYr		0.00	2,270.00	0.00	2,270.00
205.245	Related Svc - PT (Individual)	5.0000	4,574.8000 Sess/Stud/WkYr		0.00	22,874.00	0.00	22,874.00
205.255	Related Svc - Speech/Lang Imp (Ind)	8.0000	4,574.8000 Sess/Stud/WkYr		0.00	36,598.40	0.00	36,598.40
205.260	Related Svc - Speech/Lang Imp (Grp)	4.0000	2,270.0000 Sess/Stud/WkYr		0.00	9,080.00	0.00	9,080.00
205.275	Related Svc - Individual Aide (PT)	2.0000	51,782.0000 Year		0.00	103,564.00	0.00	103,564.00
205.277	8-1-1 Claim Aide Shared (8-1-1 +2)	1.0000	14,795.0000 Student/Year		0.00	14,795.00	0.00	14,795.00
205.287	Autism/Behav. - Parent Training	20.0000	168.2000 Hour		0.00	3,364.00	0.00	3,364.00
313.100	Itinerant Vision	8.0000	5,419.6000 Sess/Stud/WkYr		0.00	43,356.80	0.00	43,356.80
313.422	Itinerant Vision Consult	730.0000	135.4900 Session		0.00	98,907.70	0.00	98,907.70

May 23, 2016
04:22:04 pm

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Form AS-7
Page 2

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2016-17

Program/ Serial No.	Service	Basis for Current Contract					Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost				
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	1,785.00		1,785.00	0.00	1,785.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	10,500.00		10,500.00	0.00	10,500.00
440.100	Arts-In-Edu. - Coordination Fee	0.0000	0.0000	Actual Usage	0.29		0.29	0.00	0.29
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	1.71		1.71	0.00	1.71
508.100	Library Automation								
508.100.120	Library Auto (601 - 2000 Enroll)	1.0000	1,736.0000	Per District	0.00		1,736.00	0.00	1,736.00
508.200	Follett, Follett Destiny & OPALS	1.0000	0.0000	Actual Usage	5,915.40		5,915.40	0.00	5,915.40
514.430	School Data Bk Svc -Full Svc K-12	1,873.0000	8.2700	Student	0.00		15,489.71	0.00	15,489.71
514.520	NYS Req. Report per stud-PS/PK-12	1,873.0000	3.4700	Student	0.00		6,499.31	0.00	6,499.31
514.530	NYS Required Reporting	1,873.0000	0.6100	Student	0.00		1,142.53	0.00	1,142.53
516.210	Lib. Svc/Media-Virtual Ref. Collect								
516.210.109	Virtual Ref. Collect 3-12 Online	1,544.0000	9.3000	Student	0.00		14,359.20	0.00	14,359.20
516.220	Library Services - Supp. Databases	0.0000	0.0000	Actual Usage	206.00		206.00	0.00	206.00
516.250	Digital Media Library-Prek-12 w/VRC								
516.250.109	Digital Med Lib-Prek-12 w/VRC	1,808.0000	5.0500	Student	0.00		9,130.40	0.00	9,130.40
516.300	Library Svc/Media Part. (50% disc)								
516.300.120	Lib/Med 601-2000 stud. (50% disc.	1.0000	868.0000	Per District	0.00		868.00	0.00	868.00
531.300	Customized Staff Development								
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	20,000.00		20,000.00	0.00	20,000.00
531.315	Professional Development Workshops	0.0000	0.0000	Actual Usage	4,000.00		4,000.00	0.00	4,000.00
531.510	Regional Scoring for NYSESLAT Asses	1.0000	0.0000	Actual Usage	2,000.00		2,000.00	0.00	2,000.00
531.515	Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	2,227.18		2,227.18	0.00	2,227.18
601.440	Emergency Notification Systems								
601.440.160	School Messenger Emrg. Notif.	1,902.0000	0.0000	Actual Usage	18,219.40		18,219.40	0.00	18,219.40
601.455	Finance Manager								
601.455.120	Fin Mngr Offsite Enhd Dis Rec/Te	1.0000	1,818.0000	Service	4,374.60		4,374.60	0.00	4,374.60
601.455.190	Fin Mngr Off-Site Bckp B 1000-399	1.0000	4,341.9900	Annual	-618.00		1,200.00	0.00	1,200.00
					0.00		4,341.99	0.00	4,341.99

May 23, 2016
04:22:04 pm

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Form AS-7
Page 3

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2016-17

		Basis for Current Contract						
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
601.850 Schooltool								
601.850.120	Schooltool K-12 BOCES Support	1,815.0000	8.0800 Student		0.00	14,665.20	0.00	14,665.20
601.850.131	Schooltool Maintenance	1,815.0000	4.4700 Student		0.00	8,113.05	0.00	8,113.05
601.850.132	Schooltool Support per Student	1,815.0000	2.5700 Student		0.00	4,664.55	0.00	4,664.55
601.850.140	Schooltool - Mgmt. Fee- 10% of co	0.0000	0.0000 Actual Usage		2,541.00	2,541.00	0.00	2,541.00
601.850.150	Schooltool BOCES Hosting Fee	0.0000	2.1400 Student		14,248.09	14,248.09	0.00	14,248.09
601.890 Right Reason Technology								
601.890.110	RRT Right Path APPR/SLO perComp	2.0000	5,250.0000 Per Component		0.00	10,500.00	0.00	10,500.00
601.890.130	Right Reason Tech Student Success	1,894.0000	10.5000 Student		0.00	19,887.00	0.00	19,887.00
601.890.240	RRT Management Fee 10% Cost of Sv	0.0000	0.0000 Actual Usage		5,344.35	5,344.35	0.00	5,344.35
601.890.270	RRT Fractional Blended Learning S	0.0000	0.0000 Actual Usage		76,500.00	76,500.00	0.00	76,500.00
601.990 Test Scanning and Reporting								
601.990.100	Individual Student Report Setup F	1.0000	75.0000 District		0.00	75.00	0.00	75.00
601.990.160	Test Scan/Rpt NYS ELA Grades 3-8	650.0000	4.8200 Test		0.00	3,133.00	0.00	3,133.00
601.990.170	Test Scan/Rpt NYS Math Grades 3-8	650.0000	4.8200 Test		0.00	3,133.00	0.00	3,133.00
601.990.180	Test Scan/Rpt NYS Science 4 &lor	175.0000	4.8200 Test		0.00	843.50	0.00	843.50
601.990.300	Test Scan/Rpt NYSESLAT	275.0000	9.2700 Test		0.00	2,549.25	0.00	2,549.25
601.990.315	TestScan/RptNYSAA MinChngPerExam	1.0000	107.0000 Actual Usage		0.00	107.00	0.00	107.00
601.990.320	Test Scan/Rpt Regents All Exams	2,100.0000	2.9400 Test		0.00	6,174.00	0.00	6,174.00
612.110 Cooperative Bidding								
612.110.120	Coop Bidding Grp B (1000-2899 sdn	1.0000	3,466.0000 Year		0.00	3,466.00	0.00	3,466.00
618.120 Health/Safety Basic Svc Base Price								
618.120	Health/Safety Basic Svc Base Price	1.0000	3,846.0000 Service		0.00	3,846.00	0.00	3,846.00
618.130	Health/Safety Basic Svc # bldgs	3.0000	406.0000 Building		0.00	1,218.00	0.00	1,218.00
618.150	Health/Safety - Specialist	1.0000	20,279.0000 Day/Week/Year		0.00	20,279.00	0.00	20,279.00
623.110 Nonpublic Textbk Distr - Admin Fee								
623.110	Nonpublic Textbk Distr - Admin Fee	120.0000	73.3700 Student		0.00	8,804.40	0.00	8,804.40
623.120	Nonpublic Textbk Dist. - Textbook Fee	120.0000	188.0000 Per Student Est		0.00	22,560.00	0.00	22,560.00
624.130 NYSED Basic Bus Driver Training								
624.130	NYSED Basic Bus Driver Training	0.0000	0.0000 Actual Usage		400.00	400.00	0.00	400.00
624.200	NYSED Pre-Service Driver Training	0.0000	0.0000 Actual Usage		95.00	95.00	0.00	95.00
624.210	NYSED Monitor/Attend Basic Training	0.0000	0.0000 Actual Usage		536.00	536.00	0.00	536.00
624.220	NYSED Pre-Service Mon/Attend Trng	0.0000	0.0000 Actual Usage		285.00	285.00	0.00	285.00

May 23, 2016
04:22:04 pm

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Form AS-7
Page 4

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2016-17

Program/ Serial No.	Service	Basis for Current Contract						
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
624.225	NYSED Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	760.00	760.00	0.00	760.00
624.230	NYSED Driver/Mon Phys PerfTest	15.0000	42.5000	Per Person	0.00	637.50	0.00	637.50
624.240	DMV 19A	0.0000	0.0000	Actual Usage	5,500.00	5,500.00	0.00	5,500.00
624.250	Defensive Driving	0.0000	0.0000	Actual Usage	3,000.00	3,000.00	0.00	3,000.00
628.100	Substitute Service							
628.100.200	Basic Level Fee - Per User	243.0000	32.4500	per user	0.00	7,885.35	0.00	7,885.35
633.130	Workers Comp Consortium Coord.	350.0000	9.8800	Employee/Year	0.00	3,461.50	0.00	3,461.50
665.480	State Aid Planning - Questar III	0.0000	0.0000	Service	1.00	1.00	0.00	1.00
676.480	GASB 45 (Capital BOCES)	0.0000	0.0000	Service	1.00	1.00	0.00	1.00
690.490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00

May 23, 2016
04:22:04 pm

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Form AS-7
Page 5

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2016-17

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.


Signature, President and/or Clerk, BOCES

EASTERN SUFFOLK BOCES
(Party of the First Part)

201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-
(Post Office Address)

Signature, President and/or Clerk, Board of
Education (As Authorized)

(Party of the Second Part)

4 LONG LANE, EAST HAMPTON, NY, 11937-2409
(Post Office Address)

Summary:

Total of Service Costs - All Funds:	2,081,904.56	(Except 001/002)
Capital Costs:	111,360.00	(CoSer 002)
Adm. & Clerical Costs:	216,802.00	(CoSer 001)
Total Contract Costs:	2,410,066.56	

East Hampton School District

This agreement is entered into this 2016-2017 school year by **Dr. Annette Shideler**
And the East Hampton Union Free School District, hereinafter referred to as the "District".

Term:

This agreement shall commence on Sept. 7, 2016 and continue thereafter in full force and effect through the period ending June 30, 2017, inclusive, unless terminated and hereinafter specified in this Agreement.

Conditions:

In performing services specified in this agreement, it is understood that:

1. **Dr. A Shideler** will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income tax applicable to this Agreement.
2. **Dr. A Shideler** will not be eligible for any employee benefits whatsoever relative to this contract, including but not limited to social security, workmen's compensation, unemployment insurance, NYS Employers Retirement System, health or Dental Insurance, malpractice or the like.
3. **Dr. A Shideler** agrees to hold the district safe and harmless from any liability incurred during the term of this contract arising from the contractual work.
4. **Dr. A Shideler** agrees to hold confidential any information received from the district.

Compensation:

Dr. A Shideler will be paid \$1,750 per day during the 2016- 2017 school year. The consultant will provide the ENL Department an accounting of time spent for each session and the number of participants. Ms. Elizabeth Revéiz will keep track of the hours and render payment accordingly.



Consultant

Richard J. Burns, Superintendent of Schools
EHUFSD
4 Long Lane
East Hampton, NY 11937

Elizabeth Reveiz
Director of ENL/Bilingual Services

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING [REDACTED]	148,915.13	0.00
A 201	CASH-MONEY MARKET [REDACTED]	2,851,712.99	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	17,626.30	0.00
A 212	General Fund Reserves [REDACTED]	1,502,308.99	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	420.77
A 3805	A/R TUITION MONTAUK	0.03	0.00
A 3807	A/R TUITION SPRINGS	805.22	0.00
A 391	DUE FR.SPECIAL AID FUND	71,296.56	0.00
A 393	DUE FROM LUNCH FUND	2,541.24	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,781.90	0.00
A 396	DUE FROM CAPITAL FUNDS	166.52	0.00
A 410	STATE & FED. AID Receivable	43,070.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	550.74
A 521	ENCUMBRANCES	42,557,416.29	0.00
A 522	EXPENDITURES	12,943,193.60	0.00
A 599	APPROPRIATED FUND BALANCE	66,876,597.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,306,273.76
A 603	COMPENSATED ABSENCES	0.00	455,736.57
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	68,469.56
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	2,386,177.52
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	8,145.63
A 691	DEFERRED INFLOWS	0.00	64,062.00
A 814	Workers Compensation Reserve	0.00	185,374.42
A 815	Unemployment Reserve	0.00	53,128.88
A 821	Fund Bal. Assigned (res. for Encum)	0.00	42,557,416.29
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,041,050.82
A 862	Repair Reserve	0.00	15,938.68
A 863	Property & Liability Loss Reserve	0.00	240,402.37
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,903,399.32
A 909	FUND BALANCE, UNASSIGNED	0.00	2,822,262.98
A 960	APPROPRIATIONS	0.00	66,876,597.40
A 980	REVENUES	0.00	1,245,147.46
A Fund Totals:		127,017,432.17	127,017,432.17
C 200	CASH-CHECKING [REDACTED]	63,093.69	0.00
C 380	Accounts Receivable	2,137.48	0.00
C 391	DUE FROM OTHER FUNDS	8,145.63	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00
C 521	ENCUMBRANCES	642,730.75	0.00
C 522	EXPENDITURES	3,271.94	0.00
C 630	DUE TO GENERAL FUND	21.46	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	85.32	0.00
C 689	OVERPAYMENTS	0.00	11,017.52
C 821	RESERVE FOR ENCUMBRANCES	0.00	642,730.75
C 845	Reserve for Inventory	0.00	2,494.17
C 909	FUND BALANCE, UNRESERVED	0.00	37,664.86
C 960	APPROPRIATIONS	0.00	815,755.00
C 980	REVENUES	0.00	28,073.14
C Fund Totals:		1,537,735.44	1,537,735.44
FA 200	CASH IN CHECKING	0.00	591.63
FA 410	STATE & FEDERAL AID RECEIVABLE	53,773.00	0.00
FA 521	ENCUMBRANCES	430,822.70	0.00
FA 522	EXPENDITURES	31,520.62	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 599	APPROPRIATED FUND BALANCE	5,797.35	0.00
FA 600	Accounts Payable	0.00	4,622.80
FA 630	DUE TO OTHER FUNDS	0.00	53,078.72
FA 821	RESERVE FOR ENCUMBRANCES	0.00	430,822.70
FA 909	FUND BALANCE, UNRESERVED	0.00	0.47
FA 960	APPROPRIATIONS	0.00	5,797.35
FA 980	REVENUES	0.00	27,000.00
FA Fund Totals:		521,913.67	521,913.67
H 201	CASH-██████████	42,280.30	0.00
H 204	Cash in BNB MM-Bonds, Projects	1,792,488.62	0.00
H 510	Estimated Revenue	1,240,000.00	0.00
H 521	Encumbrances	545,811.21	0.00
H 522	EXPENDITURES	140,931.02	0.00
H 599	Appropriated Fund Balance	732,482.44	0.00
H 631	DUE TO GENERAL FUND	0.00	166.52
H 821	Reserve For Encumbrances	0.00	545,811.21
H 909	FUND BALANCE	0.00	1,975,533.42
H 960	Appropriations	0.00	1,972,482.44
H Fund Totals:		4,493,993.59	4,493,993.59
TA 10	CONSOLIDATED PAYROLL	913,931.56	0.00
TA 18	EMPLOYEES RETIREMENT	9,405.22	0.00
TA 200	CASH-CHECKING ██████████	0.00	1,593,808.47
TA 21	NYS INCOME TAX	77,882.40	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	24,553.46	0.00
TA 22	FEDERAL INCOME TAX	225,218.39	0.00
TA 23	INCOME EXECUTIONS	6,262.13	0.00
TA 24	ASSOCIATION AND UNION DUES	13,202.50	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	214,905.32	0.00
TA 27	TEACHERS RETIREMENT LOANS	6,953.90	0.00
TA 28	NEW YORK CITY W/H	0.00	2,302.90
TA 29	EMPLOYEE ANNUITIES	57,570.65	0.00
TA 31	HEALTH PREMIUM FLEX	32,541.84	0.00
TA 32	AFLAC	1,442.18	0.00
TA 34	HEALTH FLEX	2,055.00	0.00
TA 35	DEP FAMILY FLEX	1,175.00	0.00
TA 36	NYSUT Payroll Deduction	822.25	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,553.46
TA 85	OTHER LIABILITIES(ST-3)	32,743.03	0.00
TA Fund Totals:		1,620,664.83	1,620,664.83
TE 200	CASH IN CHECKING	38,988.47	0.00
TE 203	BNB Scholarship ██████████	33,305.05	0.00
TE 510	ESTIMATED REVENUE	55,000.00	0.00
TE 521	ENCUMBRANCES	37,273.98	0.00
TE 522	EXPENDITURES	12,819.28	0.00
TE 599	APPROPRIATED FUND BALANCE	5,223.30	0.00
TE 630	DUE TO/FROM OTHER FUNDS	0.00	1,567.61
TE 801	Class of 42 Reserves	0.00	2,972.91
TE 810	Molly Cangioli Reserves	0.00	21,669.58
TE 812	Camenae Scholarship Reserves	0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES	0.00	37,273.98
TE 909	FUND BALANCE, UNRESERVED	0.00	27,313.85
TE 960	APPROPRIATIONS	0.00	60,223.30
TE 980	REVENUES	0.00	22,929.12
TE Fund Totals:		182,610.08	182,610.08

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
V 201	MBIA DEBT SERVICE	7,045,988.60	0.00
V 510	ESTIMATED REVENUES	5,374,800.00	0.00
V 599	APPROPRIATED FUND BALANCE	260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,400,505.03
V 960	APPROPRIATIONS	0.00	5,634,800.00
V 980	REVENUES	0.00	5,335,127.32
V Fund Totals:		12,680,788.60	12,680,788.60
Grand Totals:		148,055,138.38	148,055,138.38

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	56,920.21	-56,920.21
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	100.48	-100.48
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	-8,396.57	8,396.57
A 2401	INTEREST	0.00	0.00	0.00	2,597.89	-2,597.89
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	788.66	-788.66
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,029.61	-3,029.61
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,191,814.51	-1,191,814.51
A 3103	BOCES AID	0.00	0.00	0.00	-1,707.33	1,707.33
A Totals:		0.00	0.00	0.00	1,245,147.46	-1,245,147.46
C 1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	28,073.14	391,426.86
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	0.00	2,020.00
C 4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	0.00	295,185.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	0.00	37,500.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
C Totals:		813,255.00	2,500.00	815,755.00	28,073.14	787,681.86
FA 0409.17	UNIVERSAL PRE-K 16-17	0.00	0.00	0.00	27,000.00	-27,000.00
FA Totals:		0.00	0.00	0.00	27,000.00	-27,000.00
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
H Totals:		1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
TE 2401	Interest and Earnings	0.00	0.00	0.00	4.12	-4.12
TE 2770	Driver's Education Fees	55,000.00	0.00	55,000.00	22,925.00	32,075.00
TE Totals:		55,000.00	0.00	55,000.00	22,929.12	32,070.88
V 2401	INTEREST AND EARNINGS (REBATE)	1,800.00	0.00	1,800.00	327.32	1,472.68
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	0.00	38,200.00
V 5031	TRANSFERS FROM GENERAL FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00
V Totals:		5,374,800.00	0.00	5,374,800.00	5,335,127.32	39,672.68
Grand Totals:		7,483,055.00	2,500.00	7,485,555.00	6,658,277.04	827,277.96

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	9,564.00	6,250.00	31,846.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	274.48	5,514.30	6,561.22
1010	Board of Education	61,615.00	0.00	61,615.00	9,838.48	11,764.30	40,012.22
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	4,368.24	14,560.76	230.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	50.00	290.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	70.85	0.00	829.15
1040	District Clerk	21,319.00	0.00	21,319.00	4,439.09	14,610.76	2,269.15
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	5,000.00	5,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	5,000.00	5,700.00
10		93,634.00	0.00	93,634.00	14,277.57	31,375.06	47,981.37
A 1240.1500-20	INSTRUCTIONAL SALARY	209,100.00	0.00	209,100.00	48,230.76	160,769.24	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	154,623.00	0.00	154,623.00	35,682.18	117,286.96	1,653.86
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	1,345.54	5,199.46	3,205.00
A 1240.4100-00	SUPTS. TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	215.90	1,284.10	0.00
A 1240.4500-00	SUPT's MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	2,601.10	371.83	1,057.07
1240	Chief School Administrator	380,503.00	0.00	380,503.00	88,075.48	284,911.59	7,515.93
12		380,503.00	0.00	380,503.00	88,075.48	284,911.59	7,515.93
A 1310.1500-20	INSTRUCTIONAL SALARY	199,000.00	0.00	199,000.00	45,923.10	153,076.90	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	256,793.00	0.00	256,793.00	59,259.90	195,686.96	1,846.14
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	781.63	0.00	2,218.37
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	860.00	0.00	140.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	68,620.00	37,659.00	106,279.00	15,974.90	62,911.60	27,392.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	7,980.00	1,825.26	9,805.26	2,081.73	0.00	7,723.53
A 1310.4900-04	BUS.-RELATd BOCES SERV.	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
1310	Business Administration	560,393.00	39,484.26	599,877.26	124,881.26	431,675.46	43,320.54
A 1320.1600-20	INT. AUDITOR STIPEND	20,457.00	0.00	20,457.00	4,709.10	15,696.90	51.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	20,000.00	10,500.00	20,500.00
1320	Auditing	72,457.00	0.00	72,457.00	24,709.10	26,196.90	21,551.00
A 1325.1600-20	TREASURERS STIPEND	79,200.00	0.00	79,200.00	18,231.90	60,773.10	195.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	79,600.00	0.00	79,600.00	18,231.90	60,773.10	595.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	2,650.00	4,850.00	1,410.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,466.00	284.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	6,116.00	5,134.00	1,410.00
13		725,110.00	39,484.26	764,594.26	173,938.26	523,779.46	66,876.54
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	17,499.99	112,500.01	65,000.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT/DW)	100,000.00	0.00	100,000.00	3,241.88	0.00	96,758.12
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	Legal	313,000.00	0.00	313,000.00	20,741.87	120,000.01	172,258.12
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	Personnel	26,553.00	0.00	26,553.00	0.00	14,053.00	12,500.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	1,038.48	3,461.52	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	1,038.48	3,461.52	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	0.00	30,000.00	1,663.00	18,337.00	10,000.00
1480	Public Information and Services	30,000.00	0.00	30,000.00	1,663.00	18,337.00	10,000.00
14		374,053.00	0.00	374,053.00	23,443.35	155,851.53	194,758.12
A 1620.1600-11	CUSTODIAL SALARIES/K-3	402,913.00	-0.54	402,912.46	92,300.34	303,129.18	7,482.94
A 1620.1600-12	CUSTODIAL SALARIES/9-12	746,842.00	-15,130.00	731,712.00	171,672.06	567,509.18	-7,469.24
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,834.00	0.00	406,834.00	93,082.86	308,430.00	5,321.14
A 1620.1600-14	Custodial Grounds Salaries	296,609.00	0.00	296,609.00	68,817.48	225,891.52	1,900.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	251,500.00	15,130.54	266,630.54	61,530.10	205,100.44	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	195,878.00	0.00	195,878.00	40,838.00	0.00	155,040.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,000.00	0.00	8,000.00	7,933.76	0.00	66.24
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	28,453.00	0.00	28,453.00	25,880.75	0.00	2,572.25
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	46,000.00	0.00	46,000.00	0.00	3,653.98	42,346.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,250.00	0.00	22,250.00	2,374.22	17,729.95	2,145.83
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	5,771.67	31,932.20	11,056.13
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	25,310.00	0.00	25,310.00	3,889.16	17,592.35	3,828.49
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	2,454.72	154,391.54	46,883.74
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	7,800.00	283,758.00	42,072.88	72,127.12	169,558.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	202,000.00	4,000.00
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	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	152,823.49	481,176.51	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	2,866.12	17,133.88	10,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	6,829.37	18,670.63	4,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	550.00	1,550.00
A 1620.4500-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,600.00	0.00	7,600.00	1,398.15	1,541.21	4,660.64
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	4,083.15	3,004.38	2,912.47
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,750.00	0.00	6,750.00	950.32	989.04	4,810.64
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	4,849.19	25,752.23	7,998.58
A 1620.4500-14	DW. Operation Plan Materials & Supplies	145,700.00	0.00	145,700.00	77,065.77	63,461.55	5,172.68
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	0.00	32,000.00	0.00	31,000.00	1,000.00
1620	Operation of Plant	4,334,682.00	7,800.00	4,342,482.00	876,383.56	2,937,766.89	528,331.55
A 1621.2010-01	HVAC Equipment DW	14,000.00	0.00	14,000.00	0.00	1,137.84	12,862.16
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	0.00	15,000.00	1,180.00	11,588.60	2,231.40
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	2,039.50	11,460.50	10,000.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	640.00	16,140.00	2,049.50	9,165.50	9,255.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	0.00	26,000.00	6,831.60	5,418.40	13,750.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	11,049.00	27,447.00	36,104.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,408.18	2,691.82	1,400.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	1,795.48	3,950.40	1,254.12
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,602.72	8,602.72	2,498.32	4,408.00	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	7,118.93	11,691.97	1,189.10
A 1621.4510-01	HVAC Supplies DW	91,400.00	4,028.00	95,428.00	11,052.47	65,633.90	18,741.63
1621	Maintenance of Plant	307,500.00	6,270.72	313,770.72	47,022.98	154,593.93	112,153.81
A 1680.1510-04	INSTRUCTIONAL PAY/SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	110,656.35	193,009.65	0.00
1680	Central Data Processing	314,666.00	0.00	314,666.00	110,656.35	193,009.65	11,000.00
16		4,956,848.00	14,070.72	4,970,918.72	1,034,062.89	3,285,370.47	651,485.36
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	385,793.00	0.00	385,793.00	299,973.00	83,515.60	2,304.40
1910	UNALLOCATED INSURANCE	385,793.00	0.00	385,793.00	299,973.00	83,515.60	2,304.40
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	54,693.66	245,306.34	60,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	54,693.66	245,306.34	60,735.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		746,528.00	0.00	746,528.00	354,666.66	328,821.94	63,039.40
1		7,276,676.00	53,554.98	7,330,230.98	1,688,464.21	4,610,110.05	1,031,656.72
A 2010.1500-14	INSTRUCTIONAL SALARY	190,000.00	0.00	190,000.00	43,846.14	146,153.86	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	174,190.00	0.00	174,190.00	21,707.44	59,997.00	92,485.56
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	30,000.00	0.00	30,000.00	0.00	8,028.04	21,971.96
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	9,155.00	0.00	9,155.00	2,748.50	0.00	6,406.50
A 2010.4100-04	CURR. DEVELOPMENT CONFTRV.	3,000.00	0.00	3,000.00	672.31	2,134.16	193.53
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	7,132.00	122.50	7,254.50	122.50	811.15	6,320.85
A 2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	54,247.00	8,300.00	62,547.00	61,462.63	1,060.37	24.00
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	13,000.00	54,098.00	225.00	29,775.00	24,098.00
2010	CURR. DEV./SUPERVISION	509,322.00	21,422.50	530,744.50	130,784.52	247,959.58	152,000.40
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	21,262.00	285,000.00	65,769.24	219,230.76	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	500,252.00	0.00	500,252.00	119,557.75	438,248.25	-57,554.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	44,087.28	146,957.72	-2,823.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	38,135.15	136,640.85	-14,406.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	440,576.00	0.00	440,576.00	0.00	0.00	440,576.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	163,655.00	0.00	163,655.00	26,693.76	87,748.48	49,212.76
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	310,700.00	0.00	310,700.00	71,273.94	236,349.30	3,076.76
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	140,247.00	0.00	140,247.00	24,095.94	95,823.06	20,328.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	55,366.00	0.00	55,366.00	12,776.76	42,589.24	0.00
A 2020.1610-14	BLDG.NONINSTR. EXTRAPAY	142,936.00	0.00	142,936.00	5,599.83	0.00	137,336.17
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	39,400.00	0.00	39,400.00	8,182.26	24,546.74	6,671.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	111,641.00	0.00	111,641.00	21,324.99	79,709.07	10,606.94
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	0.00	29,952.00	8,155.72	21,709.25	87.03
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	16,775.00	-380.00	16,395.00	1,978.70	1,021.97	13,394.33
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,773.73	103.77	94.50
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	517.68	0.00	2,982.32
2020	Supervision - Regular School	2,632,802.00	20,882.00	2,653,684.00	451,922.73	1,530,678.46	671,082.81
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	123,364.00	-13,000.00	110,364.00	6,636.07	4,245.00	99,482.93

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	0.00	5,000.00	3,006.93	133.27	1,859.80
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	19,090.00	0.00	19,090.00	26.17	6,633.07	12,430.76
2070	Inservice Training - Instruction	189,019.00	-13,000.00	176,019.00	9,669.17	11,011.34	155,338.49
20		3,331,143.00	29,304.50	3,360,447.50	592,376.42	1,789,649.38	978,421.70
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	6,982.50	0.00	13,017.50
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	2,910.49	0.00	92,089.51
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	9,618.70	0.00	55,381.30
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	165.00	0.00	359,637.00
A 2110.1430-14	INSTRUC. HOME TCHG. SALARIES	68,220.00	0.00	68,220.00	2,774.63	0.00	65,445.37
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	263,818.00	0.00	263,818.00	11,290.20	246,638.90	5,888.90
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	4,178.10	82,038.10	3,075.80
A 2110.4000-01	CONTRACTUAL/ELEM.	9,355.00	0.00	9,355.00	0.00	0.00	9,355.00
A 2110.4000-02	CONTRACTUAL/H.S.	17,700.00	0.00	17,700.00	1,931.00	11,050.00	4,719.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	0.00	1,549.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,000.00	0.00	4,000.00	877.72	859.53	2,262.75
A 2110.4300-02	FIELD TRIPS/H.S.	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,738.00	0.00	16,738.00	5,397.71	9,162.59	2,177.70
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	2,747.17	2,211.67	4,791.16
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,968.00	-40.40	10,927.60	6,898.72	43.80	3,995.08
A 2110.4500-04	Alternative Schools Mat'l Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	98,280.00	351,338.00	0.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	397,636.00	-54,248.99	343,387.01	0.00	0.00	343,387.01
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	2,031,376.00	-54,289.39	1,977,086.61	154,051.94	747,342.59	1,075,692.08
A 2111.1200-11	READING INSTRUC. SAL./K-3	520,367.00	0.00	520,367.00	17,987.24	452,751.31	49,628.45
A 2111.1210-11	READING INSTRUC. SAL. 4-6	166,896.00	0.00	166,896.00	6,858.03	158,078.37	1,959.60
A 2111.1300-12	READING INSTRUC. SAL./9-12	25,525.00	0.00	25,525.00	0.00	0.00	25,525.00
A 2111.1300-13	READING INSTRUC. SAL./7-8	0.00	0.00	0.00	2,700.18	67,504.32	-70,204.50
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	5,871.00	380.00	6,251.00	5,932.25	158.40	160.35
A 2111.4500-03	MAT. & SUPPLIES/MS	672.00	0.00	672.00	0.00	0.00	672.00
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	0.00	90.00	0.00	0.00	90.00
2111	READING	719,421.00	380.00	719,801.00	33,477.70	678,492.40	7,830.90
A 2112.1200-11	ART INSTRUC. SAL./K-3	0.00	0.00	0.00	-103,086.54	103,086.54	0.00
A 2112.1210-11	ART INSTR. SAL. 4-6	107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	246,267.00	0.00	246,267.00	11,662.00	282,681.73	-48,076.73
A 2112.1300-13	ART INSTRUC. SAL./7-8	127,258.00	0.00	127,258.00	4,894.54	122,363.46	0.00
A 2112.2000-02	ART EQUIPMENT/H.S.	650.00	0.00	650.00	0.00	0.00	650.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A2112.4000-02	ART CONTRACTUAL/H.S.	3,520.00	0.00	3,520.00	0.00	0.00	3,520.00
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,541.56	505.55	156.89
A2112.4500-02	ART MAT. & SUPPL./H.S.	8,135.00	0.00	8,135.00	3,608.33	2,962.80	1,563.87
A2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,799.79	76.00	0.21
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		511,420.00	0.00	511,420.00	31,629.68	511,976.08	-32,185.76
A2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	93,449.00	-2,070.00	91,379.00	2,273.75	56,843.85	32,261.40
A2113.1310-12	SCHOOL 2 WK INST SAL 7-12	65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A2113.1600-12	School - Work N.Instr. Sal. 7-12	0.00	2,361.10	2,361.10	-59,638.90	62,000.00	0.00
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	400.00	0.00	400.00	0.00	0.00	400.00
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUSS. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	0.00	0.00	300.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,546.00	0.00	2,546.00	439.01	1,364.47	742.52
2113		162,545.00	291.10	162,836.10	8,173.86	120,208.32	34,453.92
A2114.1300-11	ESL INSTRUC. SAL./K-3	403,725.00	0.00	403,725.00	15,741.38	313,000.00	74,983.62
A2114.1300-12	ESL INSTRUC. SAL./9-12	331,342.00	0.00	331,342.00	23,592.97	501,476.55	-193,727.52
A2114.1300-13	ESL INSTRUC. SAL./7-8	163,518.00	0.00	163,518.00	3,824.23	95,605.77	64,088.00
A2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	35,307.72	117,692.28	-19,071.00
A2114.1310-11	ESL Instructional SAL 4-6	160,248.00	2,070.00	162,318.00	7,729.44	154,588.56	0.00
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	44,682.00	0.00	44,682.00	10,311.00	34,370.00	1.00
A2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	419.45	0.00	2,100.55
A2114.4000-04	ESL DIRECTOR CONTRACTUAL	7,500.00	0.00	7,500.00	715.00	4,285.00	2,500.00
A2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	0.00	220.00	3,130.00
A2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	0.00	220.00	1,930.00
A2114.4100-04	ESL Travel & Conf / Director	1,720.00	47.15	1,767.15	53.57	47.15	1,666.43
A2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,736.00	0.00	2,736.00	101.29	1,892.68	742.03
A2114.4500-02	ESL MAT. & SUPPL./H.S.	10,367.00	0.00	10,367.00	460.87	2,100.96	7,805.17
A2114.4500-03	ESL MAT. & SUPPL./M.S.	2,150.00	0.00	2,150.00	149.90	1,498.43	501.67
A2114.4500-04	ESL DIRECTOR SUPPLIES	1,500.00	0.00	1,500.00	56.25	1,220.51	223.24
2114		1,274,737.00	2,117.15	1,276,854.15	98,463.07	1,228,217.89	-49,826.81
A2115.1300-12	ENGLISH INSTRUC. SAL./9-12	912,045.00	-73.81	911,971.19	37,118.79	857,922.83	16,929.57
A2115.1300-13	ENGLISH INSTRUC. SAL./7-8	320,027.00	73.81	320,100.81	12,382.54	307,718.27	0.00
A2115.2000-03	ENGL./LANG.ARTS EQUIP/MS	559.00	0.00	559.00	0.00	0.00	559.00
A2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.39	7,560.39	2,872.30	1,272.54	3,415.55
A2115.4500-03	ENGL. MAT. & SUPPL./M.S.	5,880.00	0.00	5,880.00	2,259.66	3,485.47	134.87
2115	ENGLISH	1,249,271.00	0.39	1,249,271.39	54,633.29	1,170,399.11	24,238.99

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	716,176.00	0.00	716,176.00	94,829.44	590,522.60	30,823.96
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	280,200.00	0.00	280,200.00	13,564.69	273,863.81	-7,228.50
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL/H.S.	12,615.00	0.00	12,615.00	4,202.88	3,034.91	5,377.21
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL/M.S.	1,032.00	0.00	1,032.00	315.60	701.35	15.05
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	7,940.00	0.00	7,940.00	6,597.23	0.00	1,342.77
2116	FOREIGN LANGUAGE	1,018,863.00	0.00	1,018,863.00	119,509.84	868,122.67	31,230.49
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	323,258.00	0.00	323,258.00	15,762.26	394,056.54	-86,560.80
A 2118.1210-11	PHY. ED. INSTR. 4-6	156,716.00	0.00	156,716.00	7,144.97	172,843.03	-23,272.00
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	516,544.00	-2,429.00	514,115.00	9,589.23	210,875.96	293,649.81
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	223,968.00	0.00	223,968.00	15,011.82	352,170.38	-143,214.20
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	2,429.00	164,360.00	37,929.24	126,430.76	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/H.S.	450.00	-0.39	449.61	0.00	0.00	449.61
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL/ELEM	2,288.00	-0.39	2,287.61	1,553.00	550.80	183.81
A 2118.4500-02	PHYS. ED. MAT. & SUPPL/H.S.	3,903.00	0.39	3,903.39	1,413.54	2,489.85	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL/MS	2,823.00	0.00	2,823.00	943.23	1,799.78	79.99
2118		1,393,981.00	-0.39	1,393,980.61	89,347.29	1,261,217.10	43,416.22
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	119,930.00	0.00	119,930.00	4,280.90	101,931.70	13,717.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	5,400.35	135,008.65	1,400.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	306.00	0.00	306.00	0.00	176.00	130.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	-150.00	0.00	0.00	0.00	0.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/H.S.	14,246.00	0.00	14,246.00	373.42	12,535.51	1,337.07
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	150.00	2,257.00	667.04	1,589.96	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	0.00	203.00	0.00	0.00	203.00
2119		278,916.00	0.00	278,916.00	10,721.71	251,241.82	16,952.47
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	159,331.00	0.00	159,331.00	8,163.17	183,903.83	-42,736.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	62,041.00	0.00	62,041.00	2,814.99	59,225.61	0.40
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	46,495.00	0.00	46,495.00	2,166.43	43,328.57	1,000.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	2,324.00	0.00	2,324.00	1,500.00	824.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	6,625.00	0.00	6,625.00	1,744.68	3,878.08	1,002.24
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL/M.S.	1,835.00	40.40	1,875.40	38.32	1,837.08	0.00
2120		278,651.00	40.40	278,691.40	16,427.59	302,997.17	-40,733.36
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,027,066.00	0.00	1,027,066.00	43,865.75	957,804.35	25,395.90

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	293,897.00	0.00	293,897.00	11,664.71	277,116.79	5,115.50
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	0.00	43,612.00	0.00	0.00	43,612.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	2,856.00	0.00	2,856.00	0.00	2,510.20	345.80
A 2121.4000-02	MATH CONTRACTUAL/H.S.	7,000.00	0.00	7,000.00	0.00	5,250.00	1,750.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	0.00	0.00	253.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	543.32	856.68
A 2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	20,825.00	0.00	20,825.00	14,028.21	147.24	6,649.55
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,067.00	0.00	1,067.00	0.00	1,066.42	0.58
2121	MATHEMATICS	1,398,636.00	0.00	1,398,636.00	69,558.67	1,244,438.32	84,639.01
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	151,692.00	1,179.40	152,871.40	6,116.64	146,754.76	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	141,568.00	0.00	141,568.00	5,681.89	135,885.71	0.40
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	174,895.00	-0.20	174,894.80	9,104.34	206,013.19	-40,222.73
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,626.00	0.20	215,626.20	9,004.25	206,621.95	0.00
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	0.00	40.37	40.37	40.37	0.00	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRV.	55,800.00	-1,219.77	54,580.23	0.00	0.00	54,580.23
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	2,110.00	0.00	2,110.00	0.00	0.00	2,110.00
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	-2,270.80	5,921.20	0.00	1,677.90	4,243.30
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	-1,505.30	2,654.70	0.00	1,707.94	946.76
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	0.00	900.00	280.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	847.00	9,201.00	8,977.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	0.00	59.88	4,440.12
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	690.00	0.00	690.00	0.00	1,806.90	-1,116.90
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	2,881.80	9,117.80	0.00	7,022.79	2,095.01
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	894.30	5,033.30	216.59	4,759.96	56.75
2122	*	791,753.00	0.00	791,753.00	31,011.08	724,351.98	36,389.94
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	250,904.00	-107.16	250,796.84	9,522.50	238,062.50	3,211.84
A 2123.1200-13	SCIENCE INSTRUC. SALARIES/7-8	0.00	107.16	107.16	107.16	0.00	0.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,253,328.00	0.00	1,253,328.00	53,309.77	1,238,813.06	-38,794.83
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	540,781.00	0.00	540,781.00	21,698.93	495,716.86	23,365.21
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	3,275.00	-1,643.90	1,631.10	0.00	0.00	1,631.10
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,800.00	0.00	7,800.00	475.00	160.00	7,165.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,156.00	0.00	2,156.00	694.00	379.00	1,083.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	3,200.00	0.00	3,200.00	3,119.06	0.00	80.94
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,400.00	0.00	1,400.00	0.00	620.94	779.06
A 2123.4500-01	SCIENCE MAT & SUPPL./E.S.	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
A 2123.4500-02	SCIENCE MAT & SUPPL./H.S.	20,213.00	1,643.90	21,856.90	9,770.77	8,588.12	3,498.01
A 2123.4500-03	SCIENCE MAT & SUPPL./M.S.	6,389.00	0.00	6,389.00	3,403.32	4,040.20	-1,054.52
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	0.00	2,250.00	0.00	831.35	1,418.65

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,140,336.00	0.00	2,140,336.00	102,100.51	2,011,912.03	26,323.46
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	984,074.00	0.00	984,074.00	40,462.76	970,537.28	-26,926.04
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	184,967.00	0.00	184,967.00	10,290.45	228,094.93	-53,418.38
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	2,440.00	0.00	2,440.00	72.00	0.00	2,368.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	1,921.00	0.00	1,921.00	96.00	100.00	1,725.00
A 2125.4100-02	SOC.STUDIES TRV.&CONF./HS	2,525.00	0.00	2,525.00	1,046.86	160.55	1,317.59
A 2125.4100-03	SOC.STUDIES TRV.&CONF./HS	1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-02	SOC.STUDIES MAT.&SUPPL./H.S.	11,450.00	-822.75	10,627.25	1,333.21	549.43	8,744.61
A 2125.4500-03	SOC.STUDIES MAT.&SUPPL./H.S.	394.00	0.00	394.00	107.56	245.78	40.66
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	0.00	822.75	822.75	0.00	822.75	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,778.00	0.00	1,778.00	1,777.97	0.00	0.03
2125	SOCIAL STUDIES	1,190,607.00	0.00	1,190,607.00	55,186.81	1,200,510.72	-65,090.53
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	685.00	769.86	45.14
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	10,043.00	21,043.00	0.00	10,043.00	11,000.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	7,000.00	0.00	7,000.00	760.00	35.00	6,205.00
A 2131.4500-01	DRAMA INST. MAT.&SUPPL./ELEM	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
A 2131.4500-02	DRAMA INST. MAT.&SUPPL/HS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2131.4500-03	DRAMA INST. MAT.&SUPPL./MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2131		44,925.00	10,043.00	54,968.00	1,445.00	10,847.86	42,675.14
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,566,100.00	0.00	2,566,100.00	105,519.13	2,443,919.61	16,661.26
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	477,589.00	0.00	477,589.00	18,933.60	439,909.40	18,746.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,146,474.00	0.00	1,146,474.00	46,233.53	1,095,595.28	4,645.19
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	413,999.00	0.00	413,999.00	21,306.07	438,276.00	-45,583.07
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	4,428.00	-1,909.82	2,518.18	0.00	1,908.78	609.40
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	3,000.00	174.48	3,174.48	0.00	2,365.82	808.66
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	1,909.82	25,413.82	6,787.42	14,400.26	4,226.14
2132		4,635,094.00	174.48	4,635,268.48	198,779.75	4,436,375.15	113.58
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	209,179.00	0.00	209,179.00	7,689.46	192,236.54	9,253.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	113,724.00	0.00	113,724.00	4,374.00	109,350.00	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	0.00	0.00	500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	3,689.00	0.00	3,689.00	0.00	0.00	3,689.00
A 2133.4500-63	HEALTH MAT. & SUPPL./MS	6,850.00	0.00	6,850.00	0.00	3,000.00	3,850.00
2133	DR. EDUC.	333,942.00	0.00	333,942.00	12,063.46	304,586.54	17,292.00
21		19,461,474.00	-41,243.26	19,420,230.74	1,086,581.25	17,075,237.75	1,258,411.74
A 2250.1500-11	SPEC. ED. INSTRUC. SALARIES/K-6	884,334.00	-2,058.00	882,276.00	36,067.54	821,327.73	24,880.73
A 2250.1500-12	SPEC. ED. INSTRUC. SALARIES/9-12	1,402,727.00	0.00	1,402,727.00	57,573.83	1,417,108.21	-71,955.04
A 2250.1500-13	SPEC. ED. INSTRUC. SALARIES/7-8	715,082.00	0.00	715,082.00	25,839.69	640,642.31	48,600.00
A 2250.1500-14	DIRECTOR OF SPEC. ED. SALARY/DISTRW.	137,193.00	2,058.00	139,251.00	32,134.86	107,116.14	0.00
A 2250.1540-14	SPEC. ED. INSTRUC. EXTRAPAY/DW.	4,500.00	0.00	4,500.00	3,050.25	0.00	1,449.75
A 2250.1600-11	NONINSTR. SALARIES/K-6	160,327.00	0.00	160,327.00	7,597.71	151,192.39	1,536.90
A 2250.1600-12	NONINSTR. SALARIES/9-12	142,162.00	0.00	142,162.00	3,445.54	41,413.46	97,303.00
A 2250.1600-13	NONINSTR. SALARIES/7-8	224,864.00	0.00	224,864.00	10,117.62	206,974.87	7,771.51
A 2250.1600-14	SP. ED. NONINSTR. SALS./DW.	169,601.00	0.00	169,601.00	30,998.19	136,304.05	2,298.76
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	4,413.77	0.00	15,586.23
A 2250.2000-74	SPEC. ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	280.00	1,600.00	120.00
A 2250.4000-74	SPEC. ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	19,437.50	8,879.00	526,683.50
A 2250.4100-71	SPE. ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,572.00	0.00	1,572.00	0.00	0.00	1,572.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	295.00	441.50	263.50
A 2250.4500-71	SPEC. ED. MAT. & SUPPL./ELEM.	2,640.00	0.00	2,640.00	1,336.77	1,029.63	273.60
A 2250.4500-72	SPEC. ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	0.00	1,549.58	675.42
A 2250.4500-73	SPEC. ED. MAT. & SUPPL./M.S.	1,500.00	0.00	1,500.00	1,284.14	173.54	42.32
A 2250.4500-74	SPEC. ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	214.50	1,281.80	2,693.70
A 2250.4710-74	SPEC. ED. TUITION/DISTRW.	210,000.00	0.00	210,000.00	20.36	106,500.00	103,479.64
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	0.00	0.00	110,800.00
A 2250.4800-72	SPEC. ED. TEXTBOOKS/H.S.	855.00	0.00	855.00	0.00	0.00	855.00
A 2250.4800-74	BOCES SPEC. ED. TUITION/DISTRW.	905,000.00	0.00	905,000.00	0.00	850,000.00	55,000.00
2250	HANDICAPPED PROGRAM	5,659,722.00	0.00	5,659,722.00	234,107.27	4,493,534.21	932,080.52
A 2280.4900-04	BOCES OCC. ED. TUITION/DISTRW.	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
2280	Occupational Education	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
22		6,159,722.00	0.00	6,159,722.00	234,107.27	4,993,534.21	932,080.52
A 2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	177,923.00	-3,000.00	174,923.00	135,103.05	0.00	39,819.95
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36
A 2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	0.00	3,000.00	3,000.00	1,832.80	0.00	1,167.20
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	0.00	5,796.00	322.17	0.00	5,473.83

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	0.00	316,279.00	160,941.66	0.00	155,337.34
23		316,279.00	0.00	316,279.00	160,941.66	0.00	155,337.34
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-61.54	141,747.46	5,474.16	135,008.65	1,264.65
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	67,312.00	0.00	67,312.00	2,588.92	64,723.08	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	67,752.00	0.00	67,752.00	3,226.29	64,525.71	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	61.54	61.54	61.54	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.	392.00	0.00	392.00	0.00	0.00	392.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	467.00	0.00	0.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	270.00	0.00	270.00	0.00	0.00	270.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	269.76	130.24
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	793.00	0.00	793.00	732.83	0.00	60.17
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	3,622.22	776.98	0.80
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,174.00	0.00	4,174.00	89.92	0.00	4,084.08
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	0.00	714.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	359,528.00	0.00	359,528.00	16,262.88	299,504.18	43,760.94
A 2611.1500-12	AV INSTRUC.SALARIES/9-12	100,915.00	0.00	100,915.00	3,881.35	97,033.65	0.00
A 2611.2000-03	AV EQUIPMENT/M.S.	460.00	-316.50	143.50	0.00	0.00	143.50
A 2611.4500-03	AV MAT. & SUPPL/MS	21.00	316.50	337.50	316.50	0.00	21.00
2611	AUDIO/ VISUAL	101,396.00	0.00	101,396.00	4,197.85	97,033.65	164.50
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	567.00	-567.00	0.00	0.00	0.00	0.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL/H.S.	1,329.00	567.00	1,896.00	852.61	1,036.37	7.02
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2620	Educational Television	7,146.00	0.00	7,146.00	852.61	1,036.37	5,257.02
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	120,338.00	0.00	120,338.00	5,702.95	112,732.38	1,902.67
A 2630.1600-14	C.A.I.NONINSTRUC.SALARY/D	387,593.00	0.00	387,593.00	89,279.28	296,366.96	1,946.76
A 2630.1610-14	C.A.I.NONINSTRUC. EXTRAPAY/DW	5,000.00	1,477.89	6,477.89	6,477.89	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	200,820.00	2,379.52	203,199.52	107,139.36	2,004.52	94,055.64
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	258,044.00	92,150.00	350,194.00	68,911.81	134,015.88	147,266.31

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	13,026.00	0.00	30,515.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	4,500.00	0.00	4,500.00	0.00	62.20	4,437.80
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	1,452.80	0.00	1,374.20
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	37,510.00	5,322.65	42,832.65	14,914.08	19,739.63	8,178.94
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	7,072.00	0.00	7,072.00	6.99	1,933.88	5,131.13
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	83,793.00	0.00	83,793.00	78,249.70	2,594.00	2,949.30
2630	Computer Assisted Instruction	1,151,038.00	101,330.06	1,252,368.06	385,160.86	569,449.45	297,757.75
26	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	1,619,108.00	101,330.06	1,720,438.06	406,474.20	967,023.65	346,940.21
A 2805.1600-14	ATTENDANCE	15,000.00	0.00	15,000.00	2,855.00	0.00	12,145.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	2,855.00	0.00	12,145.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAYEL	7,500.00	0.00	7,500.00	374.34	1,247.91	5,877.75
A 2806.1540-12	COCURR INSTRUC EXTRAPAYHS	140,000.00	-10,043.00	129,957.00	1,871.82	6,239.43	121,845.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAYMS	30,000.00	0.00	30,000.00	147.14	2,942.86	26,910.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2806		180,500.00	-10,043.00	170,457.00	2,393.30	10,430.20	157,633.50
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	125,125.00	0.00	125,125.00	8,845.65	221,141.35	-104,862.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	660,265.00	0.00	660,265.00	21,740.43	530,783.57	107,741.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	133,656.00	0.00	133,656.00	5,140.62	128,515.38	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	304.04	304.04	304.04	0.00	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-304.04	66,445.96	43,451.41	0.00	22,994.55
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	115,670.00	0.00	115,670.00	28,180.22	118,720.47	-31,230.69
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,700.00	0.00	9,700.00	1,872.45	2,302.05	5,525.50
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	1,216.69	466.47	1,816.84
2810	Guidance - Regular School	1,116,291.00	0.00	1,116,291.00	110,751.51	1,001,929.29	3,610.20
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	91,004.00	0.00	91,004.00	3,500.15	87,503.85	0.00
A 2815.1600-12	SCH.HEALTH SERV. /RN SAL./9-12	87,797.00	0.00	87,797.00	3,376.81	84,420.19	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	-0.42	106,414.58	3,996.04	99,900.96	2,517.58
A 2815.1600-14	SCH. HEALTH SERV. /RN DW	35,449.00	0.42	35,449.42	1,688.07	33,761.35	0.00
A 2815.1610-14	SCH.HEALTH SERV. /RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	18,187.79	0.00	23,382.21
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,550.00	14,450.00	9,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	324.50	60,580.00	29,095.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,759.00	0.00	5,759.00	3,025.95	690.94	2,042.11
2815	Health Services - Regular School	488,394.00	0.00	488,394.00	40,649.31	381,307.29	66,437.40

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	357,163.00	0.00	357,163.00	14,578.49	341,184.51	1,400.00
A 2820.4100-04	PSCH. TRAVL & CONF/DW	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	915.66	0.00	84.34
2820	PSYCHOLOGY SERVICES	358,463.00	0.00	358,463.00	15,494.15	341,184.51	1,784.34
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,475.00	0.00	331,475.00	12,749.03	318,725.97	0.00
A 2823.4100-84	SPEECH TRAVL & CONF/DW	1,800.00	0.00	1,800.00	0.00	385.00	1,415.00
2823		333,275.00	0.00	333,275.00	12,749.03	319,110.97	1,415.00
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	399,475.00	0.00	399,475.00	17,787.12	444,677.88	-62,990.00
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	848.00	848.00	848.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	0.00	0.00	675.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	SOCIAL WORK SRVC-REG SCHOOL	400,550.00	848.00	401,398.00	18,635.12	444,677.88	-61,915.00
A 2830.1500-14	OCCP. THERAPY SAL. DW	113,031.00	0.00	113,031.00	4,347.35	108,683.65	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	0.00	0.00	428.00
A 2830.4500-84	OCCP THERAPY MAT & SUP DW	3,170.00	0.00	3,170.00	0.00	2,136.54	1,033.46
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	116,629.00	0.00	116,629.00	4,347.35	110,820.19	1,461.46
A 2855.1540-14	INTERSCH.ATHL.INSTRUC. EXTRAPAY/DIST RW.	651,480.00	0.00	651,480.00	3,225.18	0.00	648,254.82
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	134,420.00	0.00	134,420.00	26,141.34	87,137.66	21,141.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	32,345.00	0.00	32,345.00	0.00	0.00	32,345.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	56,570.00	0.00	56,570.00	5,810.00	2,691.44	48,068.56
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,010.00	1,545.12	115,555.12	56,038.86	36,678.62	22,837.64
A 2855.4100-62	INTERSCH. ATHL. TRAVL & CONF/H.S	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	62,971.00	0.00	62,971.00	16,929.06	34,201.30	11,840.64
2855	INTERSCHOLASTIC ACT.	1,068,546.00	1,545.12	1,070,091.12	108,144.44	160,709.02	801,237.66
28		4,077,648.00	-7,649.88	4,069,998.12	316,019.21	2,770,169.35	983,809.56
2		34,965,374.00	81,741.42	35,047,115.42	2,796,500.01	27,595,614.34	4,655,001.07
A 5510.1500-14	TRANSPORTAION SUPERVISOR	80,555.00	1,141.84	81,696.84	18,853.14	62,843.70	0.00
A 5510.1600-14	SALARY/DW	1,252,490.00	-1,141.84	1,251,348.16	57,117.90	1,124,135.77	70,094.49
A 5510.1610-14	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	22,075.56	0.00	142,924.44
A 5510.2100-04	PURCHASE OF BUSES	268,000.00	0.00	268,000.00	0.00	60,456.00	207,544.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	29,800.00	10,000.00	39,800.00	2,011.75	22,714.52	15,073.73

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	228.61	1,471.39	800.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,813,345.00	10,000.00	1,823,345.00	100,286.96	1,286,621.38	436,436.66
A 5530.1600-14	Non-Instructional Mechanic	183,905.00	0.00	183,905.00	39,600.06	140,920.10	3,384.84
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	759.98	0.00	1,240.02
A 5530.4000-14	Contractual - Depot	16,000.00	10,000.00	26,000.00	905.73	14,717.53	10,376.74
A 5530.4100-14	Conference/Travel - Depot	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot	223,000.00	0.00	223,000.00	14,614.31	190,712.08	17,673.61
5530	Garage Building	425,405.00	10,000.00	435,405.00	55,880.08	346,349.71	33,175.21
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
55		2,248,750.00	20,000.00	2,268,750.00	156,167.04	1,632,971.09	479,611.87
5		2,248,750.00	20,000.00	2,268,750.00	156,167.04	1,632,971.09	479,611.87
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7140	Recreation	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
71		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
A 9010.8000-04	NYS ERS	1,301,745.00	0.00	1,301,745.00	0.00	1,100,000.00	201,745.00
9010	EMP. RETIREMENT SYSTEM	1,301,745.00	0.00	1,301,745.00	0.00	1,100,000.00	201,745.00
A 9020.8000-04	NYS TRS RETIREMENT	3,378,854.00	0.00	3,378,854.00	0.00	0.00	3,378,854.00
9020	TEACHERS RETIRE. SYSTEM	3,378,854.00	0.00	3,378,854.00	0.00	0.00	3,378,854.00
A 9030.8000-04	SOCIAL SECURITY	2,613,191.00	0.00	2,613,191.00	215,284.44	2,397,906.56	0.00
9030	FICA	2,613,191.00	0.00	2,613,191.00	215,284.44	2,397,906.56	0.00
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	0.00	101,373.00	0.00	100,000.00	1,373.00
9040	WORKMEN'S COMPENSATION	101,373.00	0.00	101,373.00	0.00	100,000.00	1,373.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,314.26	10,341.66	15,844.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,314.26	10,341.66	15,844.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	7,953.28	39,422.72	2,624.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	7,953.28	39,422.72	2,624.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,788,238.00	0.00	7,788,238.00	2,742,710.36	4,776,249.87	269,277.77
9060	HEALTH INSURANCE	7,788,238.00	0.00	7,788,238.00	2,742,710.36	4,776,249.87	269,277.77
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90		15,415,901.00	0.00	15,415,901.00	2,967,262.34	8,568,920.81	3,879,717.85
A 9760.7000-00	T.A.N. ANNUAL INTEREST	150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
9760	TAN	150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
97		150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,374,800.00	0.00	5,374,800.00	5,334,800.00	0.00	40,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
9950	TRANSFER TO CAPITAL	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
99		6,614,800.00	0.00	6,614,800.00	5,334,800.00	0.00	1,280,000.00
9		22,180,701.00	0.00	22,180,701.00	8,302,062.34	8,668,920.81	5,209,717.85
Fund ATotals:		66,721,301.00	155,296.40	66,876,597.40	12,943,193.60	42,557,416.29	11,375,987.51
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	2,500.00	710,000.00	2,603.24	642,730.75	64,666.01
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	41,755.00	0.00	41,755.00	0.00	0.00	41,755.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	668.70	0.00	331.30
2860		813,255.00	2,500.00	815,755.00	3,271.94	642,730.75	169,752.31
28		813,255.00	2,500.00	815,755.00	3,271.94	642,730.75	169,752.31
2		813,255.00	2,500.00	815,755.00	3,271.94	642,730.75	169,752.31

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		813,255.00	2,500.00	815,755.00	3,271.94	642,730.75	169,752.31
FA 2110.150-17-0021	Title I Professional Salaries	0.00	0.00	0.00	3,434.38	60,446.55	-63,880.93
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	0.00	2,636.70	2,636.70	0.00	2,636.70	0.00
2110		0.00	2,636.70	2,636.70	3,434.38	63,083.25	-63,880.93
FA 2111.150-16-0147	PROF. SALARIES TITLE II	0.00	0.00	0.00	9,610.13	0.00	-9,610.13
2111		0.00	0.00	0.00	9,610.13	0.00	-9,610.13
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	0.00	0.00	0.00	1,911.00	0.00	-1,911.00
2114		0.00	0.00	0.00	1,911.00	0.00	-1,911.00
21		0.00	2,636.70	2,636.70	14,955.51	63,083.25	-75,402.06
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	14,138.23	353,455.77	-367,594.00
2250		0.00	0.00	0.00	14,138.23	353,455.77	-367,594.00
22		0.00	0.00	0.00	14,138.23	353,455.77	-367,594.00
FA 2330.150-16-0293	PROFESSIONAL SAL TITLE III	0.00	0.00	0.00	645.23	12,904.68	-13,549.91
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
FA 2330.450-16-0293	Materials & Supplies LEAP III	0.00	1,560.65	1,560.65	181.65	1,379.00	0.00
2330		0.00	3,160.65	3,160.65	2,426.88	14,283.68	-13,549.91
23		0.00	3,160.65	3,160.65	2,426.88	14,283.68	-13,549.91
2		0.00	5,797.35	5,797.35	31,520.62	430,822.70	-456,545.97
Fund FATotals:		0.00	5,797.35	5,797.35	31,520.62	430,822.70	-456,545.97
H 1620.293-03-021	MS Security 14-15	770,127.42	0.00	770,127.42	69,665.38	181,334.62	519,127.42
H 1620.293-04-018	Elementary Security 14-15	339,787.21	41,471.65	381,258.86	37,249.94	180,221.71	163,787.21
H 1620.293-06-027	HS Security 14-15	594,613.05	0.00	594,613.05	24,673.81	152,625.69	417,313.55
1620		1,704,527.68	41,471.65	1,745,999.33	131,589.13	514,182.02	1,100,228.18
16		1,704,527.68	41,471.65	1,745,999.33	131,589.13	514,182.02	1,100,228.18
1		1,704,527.68	41,471.65	1,745,999.33	131,589.13	514,182.02	1,100,228.18
H 2110.240-04-017	Elim. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	78,850.00	9,777.53	88,627.53	3,855.32	7,296.61	77,475.60

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.245-04.018	Elem. Architect Fees Security 14-15	55,480.00	867.74	56,347.74	-39.72	867.74	55,519.72
H 2110.245-06-027	HS Architect Fees Security 14-15	55,670.00	2,373.00	58,043.00	5,526.29	0.00	52,516.71
2110		190,000.00	36,483.11	226,483.11	9,341.89	31,629.19	185,512.03
21		190,000.00	36,483.11	226,483.11	9,341.89	31,629.19	185,512.03
2		190,000.00	36,483.11	226,483.11	9,341.89	31,629.19	185,512.03
Fund HTotals:		1,894,527.68	77,954.76	1,972,482.44	140,931.02	545,811.21	1,285,740.21
TE 2989.3	Drivers Education Contractual	55,000.00	-10,000.00	45,000.00	8,245.00	36,755.00	0.00
TE 2989.4	Contractual and other(scholarships)	3,300.24	0.00	3,300.24	550.00	0.00	2,750.24
TE 2989.5	EHEF-GRANT-(individual)	154.93	0.00	154.93	0.00	0.00	154.93
TE 2989.6	Greater East Hampton Educational Foundation Grants	155.63	0.00	155.63	0.00	0.00	155.63
TE 2989.7	MiniGrant/ Surfrider Club	2.00	1,047.99	1,049.99	749.99	298.00	2.00
TE 2989.8	EHEF-Trevor Gregory Mini Grant	8.64	0.00	8.64	0.00	0.00	8.64
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	252.89	0.00	252.89	0.00	0.00	252.89
TE 2989.160-09	Drivers Ed. Salaries	0.00	10,000.00	10,000.00	3,274.29	0.00	6,725.71
TE 2989.451-0	East End ESL Academy Supplies	300.98	0.00	300.98	0.00	220.98	80.00
2989		59,175.31	1,047.99	60,223.30	12,819.28	37,273.98	10,130.04
29		59,175.31	1,047.99	60,223.30	12,819.28	37,273.98	10,130.04
2		59,175.31	1,047.99	60,223.30	12,819.28	37,273.98	10,130.04
Fund TETotals:		59,175.31	1,047.99	60,223.30	12,819.28	37,273.98	10,130.04
V 9710.6	PRINCIPAL PAYMENTS	3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
9710		3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
V 9720.7	INTEREST BONDS	2,189,800.00	0.00	2,189,800.00	0.00	0.00	2,189,800.00
9720		2,189,800.00	0.00	2,189,800.00	0.00	0.00	2,189,800.00
97		5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00
9		5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00
Fund VTotals:		5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		75,123,058.99	242,596.50	75,365,655.49	13,131,736.46	44,214,054.93	18,019,864.10

East Hampton Union Free School District

TREASURER'S REPORT
REPORT PERIOD: July 31, 2016

GENERAL FUND - A and T/A200 Trust and Agency

	MONEY MARKET		General Fund		Trust & Agency		Special Use Fund		DEBT SERVICE FUND - GENERAL FUND		FUND BALANCE	
	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	Federal Funds	MM	OPER. Calendar	OPER. Calendar	MM	OPER. Calendar
BEGINNING ACCOUNT BALANCES:	14,214,525.10	1,502,181.40	1,440,326.37	141.27	50,595.42	1,710,861.28	81,113.20					
DEPOSITS/RECEIPTS:												
Town Taxes	(Sched #1)	70,839.54	-	-	-	-	-	-	-	-	-	-
State & Federal Revenue	(Sched #2)	24,165.00	59.68	22.44	-	-	-	-	-	-	-	-
Interest Revenue	(Sched #3)	1,138.64	-	-	-	-	-	-	-	-	-	-
Other Receipts	(Sched #4)	742,795.68	210,791.43	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		638,938.86	59.68	210,773.87	-	-	1.21	67.97	691.80	691.80	-	-
TRANSFERS IN:												
From Money Market		-	-	-	-	-	-	-	-	-	-	-
From General Fund Gross PR		-	-	-	-	-	-	-	-	-	-	-
From Scholarship Fund		-	-	-	-	-	-	-	-	-	-	-
Transferred from Capital		-	-	-	-	-	-	-	-	-	-	-
Trans. Other funds		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-	-	-	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		15,053,463.96	1,502,241.08	1,775,000.00	632,237.12	50,596.63	1,710,929.25	81,805.00	-	-	-	-
TOTAL DISBURSEMENTS (SCHED # 5)		-	-	3,363,471.05	632,095.85	725.95	-	-	-	-	-	-
TRANSFERS OUT:												
To General Fund/ MM		1,775,000.00	-	-	-	-	-	-	-	-	-	-
To Capital Fund		-	-	-	-	-	-	-	-	-	-	-
To Trust & Agency, Lunch		-	-	-	-	-	-	-	-	-	-	-
Library tax funds wire		2,535.28	-	-	-	-	-	-	-	-	-	-
To Special Aid fund		-	-	-	-	-	-	-	-	-	-	-
Private Trust fund		-	-	-	-	-	-	-	-	-	-	-
To Debt Service		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT		1,777,535.28	-	3,363,471.05	632,095.85	725.95	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		1,777,535.28	-	3,363,471.05	632,095.85	725.95	-	-	-	-	-	-
JOURNAL ENTRIES:												
ENDING BALANCES:												
RECONCILIATION TO BANK:												
BANK BALANCE		13,275,928.68	1,502,241.08	62,629.19	141.27	49,870.68	1,710,929.25	81,805.00	-	-	-	-
LESS:												
OUTSTANDING CHECKS		13,275,928.68	1,502,241.08	302,617.10	8,463.19	49,870.68	1,710,929.25	81,941.40	-	-	-	-
MISCELLANEOUS ITEMS		-	-	319,987.81	0.10	-	-	155.00	-	-	-	-
PLUS:												
DEPOSITS IN TRANSIT		13,275,928.68	1,502,241.08	62,629.19	141.27	49,870.68	1,710,929.25	81,786.40	-	-	-	-
MISCELLANEOUS ITEMS		-	-	-	-	-	-	18.60	-	-	-	-
BROOK BALANCE		13,275,928.68	1,502,241.08	62,629.19	141.27	49,870.68	1,710,929.25	81,805.00	-	-	-	-
TRIAL BALANCE ACCOUNTS		13,275,928.68	1,502,241.08	62,629.19	141.27	49,870.68	1,710,929.25	81,805.00	-	-	-	-
PROOF		-	-	0.00	0.00	-	-	-	-	-	-	-
PROOF		-	-	(0.00)	(0.00)	-	-	-	-	-	-	-

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

David A. G.

East Hampton Union Free School District

TREASURER'S REPORT
REPORT PERIOD: July 31, 2016

		CAPITAL FUND		GENERAL FUND		AGENCY FUND	
		B.N.B.	OP/CA/FND	B.N.B.	Cap/M	Cap/M	PAYROLL
		Combined	B.N.B.	B.N.B.	B.N.B.	Capital One	B.N.B.
BEGINNING ACCOUNT BALANCES: DEPOSITS/RECEIPTS: State & Federal Revenue Interest Revenue Other Receipts Interest on CD TOTAL RECEIPTS		12,470.90 447.43 447.43 447.43 1,322.16	0.70 - 0.70 1.32 0.08	33,302.22 3,210.87 1,972,322.55 78.35 1,250.00	27,838.06 27,838.06 27,838.06 27,838.06 27,838.06	- - - - -	- - - - -
TRANSFERS IN: From Money Market/CD From Capital Money Market From CD From T&A/General From General From Capital TOTAL TRANSFERS IN OPENING BALANCE PLUS DEPOSITS & TRANSFERS TOTAL DISBURSEMENTS (SCHED # 6) TOTAL NET PERROLL FOR THIS MONTH		- - - - - - 12,918.33 29,095.45 550.00 550.00	- - - - - - 33,303.54 3,210.95 - -	- - - - - - 1,972,400.90 29,088.06 4,534.60 379,622.62	- - - - - - 29,088.06 29,088.06 29,088.06 29,088.06	- - - - - - 29,088.06 29,088.06 29,088.06 29,088.06	- - - - - - 29,088.06 29,088.06 29,088.06 29,088.06
TRANSFERS OUT: To Certificate of Deposit To Capital Operating To Capital Money Market To Payroll To Operating T&A To Op. School Lunch To Debt Service To General operating TOTAL TRANSFERS OUT TOTAL DISBURSEMENTS & TRANSFERS OUT		- - - - - - - 550.00 550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
JOURNAL ENTRIES: ENDING BALANCES: RECONCILIATION TO BANK: BANK BALANCE LESS: OUTSTANDING CHECKS MISCELLANEOUS ITEMS SUBTOTAL PLUS: DEPOSITS IN TRANSIT MISCELLANEOUS ITEMS BOOK BALANCE TOTAL BALANCE ACCOUNTS PROOF PROOF		12,918.33 22,766.83 9,888.50 12,918.33 - 12,918.33 28,546.45 12,918.33 28,546.45 12,918.33	33,303.54 3,210.95 1,972,400.90 29,088.06 668.79 24,553.46 24,553.46 24,553.46 24,553.46 24,553.46	33,303.54 3,210.95 1,972,400.90 29,088.06 668.79 24,553.46 24,553.46 24,553.46 24,553.46 24,553.46	33,303.54 3,210.95 1,972,400.90 29,088.06 668.79 24,553.46 24,553.46 24,553.46 24,553.46 24,553.46	33,303.54 3,210.95 1,972,400.90 29,088.06 668.79 24,553.46 24,553.46 24,553.46 24,553.46 24,553.46	33,303.54 3,210.95 1,972,400.90 29,088.06 668.79 24,553.46 24,553.46 24,553.46 24,553.46 24,553.46

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

David Rief

Estimated

(000's omitted)

Total	15,65
7,070	

48,293
413

13,500
78,544

94.199

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2016

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	70,839.54
Town of East Hampton interest	-
Town of East Hampton wire	-
General	-
Money Market	70,839.54
TOTAL SCHEDULE #1	\$ 70,839.54

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	23,315.00
STATE AID OSC direct deposit	850.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 24,165.00

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED	1,138.64
INT. EARNED ON new res. MM	59.68
Interest on General Fund NOW	22.44
TOTAL SCHEDULE #3	\$ 1,220.76

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	742,795.68
MISCELLANEOUS, AP	14,191.86
MEDICAL, HOSP. & DENTAL	31,671.52
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	793.72
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	447.43
Tuition dep. General Fund, BOCES ref.	164,094.33
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	210,751.43
MM	742,795.68
TOTAL SCHEDULE #4	\$ 953,994.54

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #1 /CD 1	3,363,471.05
WARRANT#1 TR Agency -	632,095.85
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WNN#	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 3,995,566.90

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2016

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.08		1.32	67.97
		1.21	78.35		0.70	
TOTAL SCHEDULE #6	0.00	1.21	78.43	0.00	2.02	67.97
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	691.80					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				1,250.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 691.80				\$ -	
SCHEDULE #8 DISBURSEMENTS						
Warrant # Lunch Fund		725.95				
WARRANT# 1 Special Aid					550.00	
WARRANT# 1 Expendable Trust(Grant)						
WARRANT# 10 CAPITAL FUND						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanaeo, misc						
Employee Flex paid outs				4,534.60		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiclosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ -	\$ 725.95	\$ -	\$ 4,534.60	\$ 550.00	\$ -

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: July 31,2016

Prepared by
 Debbie Herzog

SUFFOLK COUNTY NATIONAL BANK

California (Internal) Fund

CL#	Fund	Book Balance 7/31/2016	Interest Bearing	Bank Balance Non-Interest Bearing	Total	Less: FDIC Coverage Non-Int.	Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral pledged by Bank	Over (Under)
C200	C	81,885.00	-	81,941.40	81,941.40	81,941.40	81,941.40	-	-	-	-
		81,885.00	-	81,941.40	81,941.40	81,941.40	81,941.40	-	-	-	-

BRIDGEHAMPTON NATIONAL BANK

Extra Curricular Activities
 General Fund
 Money Market
 Federal Funds-Special Aid N.O.W.

EX200	EX	62,629.19	-	382,617.10	382,617.10	250,000.00	250,000.00	132,617.10	139,247.96	-	-
A200	A	13,275,928.68	13,275,928.68	-	13,275,928.68	-	-	13,275,928.68	13,939,723.11	-	-
A201	A	49,870.68	49,870.68	-	49,870.68	-	-	49,870.68	52,564.21	-	-
FA200	FA	1,972,400.90	1,972,400.90	-	1,972,400.90	-	-	1,972,400.90	2,071,020.95	-	-
H204	H	3,210.95	3,210.95	-	3,210.95	-	-	3,210.95	3,371.50	-	-
H201	H	141.27	141.27	-	141.27	-	-	141.27	9,034.68	-	-
TA200	TA	28,546.45	28,546.45	-	28,546.45	-	-	28,546.45	30,531.27	-	-
TE200	TE	1,710,929.25	1,710,929.25	-	1,710,929.25	-	-	1,710,929.25	1,796,475.71	-	-
V203	V	33,303.54	33,303.54	-	33,303.54	-	-	33,303.54	34,968.72	-	-
TE203	TE	1,502,241.08	1,502,241.08	-	1,502,241.08	-	-	1,502,241.08	1,577,353.13	-	-
A212	A	2,343.18	2,343.18	-	2,343.18	-	-	2,343.18	2,460.34	-	-
TI10	TA	18,639,201.99	18,547,885.08	422,604.19	18,970,546.27	-	-	18,720,546.27	19,656,573.58	21,387,781.08	1,731,207.50

CAPITAL ONE

Fritz Harris Pkcs Account-Denial
 Fritz Harris Pkcs Account

TA210	TA	12,918.33	-	12,918.33	12,918.33	12,918.33	12,918.33	-	-	-	-
TA214	TA	24,533.46	-	22,786.83	12,918.33	22,786.83	22,786.83	-	-	-	-
		37,471.79	-	35,705.16	35,705.16	35,705.16	35,705.16	-	-	-	-

Dispersed Total		\$ 18,728,478.78	\$ 18,547,885.08	\$ 540,307.75	\$ 19,088,192.83	\$ -	\$ 367,646.56	\$ 367,646.56	\$ 18,720,546.27	\$ 19,656,573.58	\$ 21,387,781.08	\$ 1,731,207.50
		18,728,478.78	-	-	-	-	-	-	-	-	-	-

East Hampton UFSD
Claims Auditor's Report
Warrant # 3
September 2016

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept A Medicare Cash Disbursements



Check # Check Date Vendor ID Vendor Name PO Number Check Amount

196983	09/23/2016	57131	ABDUL H.LYS		314.70
196984	09/23/2016	51590	ALBERT E. BEVAN		314.70
196985	09/23/2016	58453	ALEX DANYLUK		314.70
196986	09/23/2016	50057	ALICE KING		629.40
196987	09/23/2016	50100	AMY H. GALE		314.70
196988	09/23/2016	48083	ANDREA COOPER		314.70
196989	09/23/2016	53409	ANDREA HYNDMAN		314.70
196990	09/23/2016	50150	ANN P HAMMOND		314.70
196991	09/23/2016	48088	ANTHONY MINARDI		314.70
196992	09/23/2016	7045	ARLETHIA LAWLER		314.70
196993	09/23/2016	58384	AUDREY M TALMAGE		314.70
196994	09/23/2016	2165	AUDREY PETERS		314.70
196995	09/23/2016	57930	BARBARA A MCCABE		314.70
196996	09/23/2016	417	BARRY COLLUM		314.70
196997	09/23/2016	50697	BERNADETTE BROWN		314.70
196998	09/23/2016	52896	BEVERLY GRIMES		314.70
196999	09/23/2016	1874	BODENSTEIN, THERESE		314.70
197000	09/23/2016	58723	BRADLEY E KLINE		629.40
197001	09/23/2016	371	BRENDA HERBERT		314.70
197002	09/23/2016	56213	BRUCE SISK		440.70
197003	09/23/2016	50156	BURNS, MICHAEL		440.70
197004	09/23/2016	2159	CANDACE STAFFORD		440.70
197005	09/23/2016	41	CAREY M. REINHARDT		121.80
197006	09/23/2016	50176	CARRIE GILBERT		314.70
197007	09/23/2016	50386	CHRISTINA ITALIANI		440.70
197008	09/23/2016	58820	CHRISTINE A WARD		314.70
197009	09/23/2016	58076	CHRISTINE AMBROSE		365.40
197010	09/23/2016	50062	CHRISTOPHER A. SARLO		314.70
197011	09/23/2016	48085	COLLEEN L MARSHALL		314.70
197012	09/23/2016	57972	CONNIE R. JONES		440.70
197013	09/23/2016	56100	CORINNE M MARLEY		314.70
197014	09/23/2016	50720	CORNELIA RANDOLPH		314.70
197015	09/23/2016	57707	DANIEL GRIMES		314.70
197016	09/23/2016	57686	DANIEL NAVARRO		314.70
197017	09/23/2016	58129	DANIEL T TALMAGE		314.70
197018	09/23/2016	55612	DAVID NEWTON		314.70
197019	09/23/2016	50331	DEBORAH WALTER		314.70
197020	09/23/2016	50296	DEYO TROWBRIDGE		440.70
197021	09/23/2016	2840	DIANE A CHASE		314.70
197022	09/23/2016	57645	DIANE R SHERWOOD		314.70
197023	09/23/2016	56341	DIANE TRAYLOR		629.40
197024	09/23/2016	53861	DOLORES MCGINTEE		314.70
197025	09/23/2016	58725	DONALD J JANNER		441.20
197026	09/23/2016	51303	DONALD MCDONALD		314.70
197027	09/23/2016	57688	DONALD SEABURY		314.70
197028	09/23/2016	57692	DOROTHY NAPPI		314.70
197029	09/23/2016	52407	DOROTHY VETRANO		629.40
197030	09/23/2016	2185	EDITH LYS		314.70
197031	09/23/2016	58378	EDNA DI SUNNO		314.70
197032	09/23/2016	50125	EDWARD KING		314.70
197033	09/23/2016	57931	ELEANOR A DONALDSON		314.70
197034	09/23/2016	57573	ELEANOR A MILLER		314.70
197035	09/23/2016	51772	ELIZABETH KEMP		314.70
197036	09/23/2016	52113	ELIZABETH MCDONALD		314.70
197037	09/23/2016	12921	ELIZABETH SKINNER		314.70
197038	09/23/2016	54095	ELLEN COOPER		440.70
197039	09/23/2016	2723	ELLEN HALSEY		314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197040	09/23/2016	57957	ERNEST D WILDNER FOX		314.70
197041	09/23/2016	58407	ESTHER FRIED		314.70
197042	09/23/2016	57687	EUGENE HAMANN		314.70
197043	09/23/2016	237	EVANS, VIVIENNE C.		314.70
197044	09/23/2016	57696	EVELYN EMMONS		314.70
197045	09/23/2016	57695	FRANCES KIERMAN		314.70
197046	09/23/2016	51044	FRANCES MCCONNELL		314.70
197047	09/23/2016	50091	FRANCIS KIERMAN		314.70
197048	09/23/2016	51752	GAIL RUBER		314.70
197049	09/23/2016	58593	GAIL S GIBBONS		314.70
197050	09/23/2016	48086	GAIL S. PARKER		314.70
197051	09/23/2016	58673	GARY G KALINICH		314.70
197052	09/23/2016	114	GARY ZAY		314.70
197053	09/23/2016	3075	GAYLE E RATCLIFFE		730.80
197054	09/23/2016	52408	GAYLE LUCIANO		314.70
197055	09/23/2016	58901	GEORGE HAND		314.70
197056	09/23/2016	58507	GERARD FROMM		243.60
197057	09/23/2016	50570	GERRI FROMM		314.70
197058	09/23/2016	40312	GRAHAM, KATHERINE		314.70
197059	09/23/2016	50233	GREGORY CHURCHILL		314.70
197060	09/23/2016	449	HATCH, MARGARET		314.70
197061	09/23/2016	51301	HEDY LONERO		314.70
197062	09/23/2016	50209	HELEN BARRY		314.70
197063	09/23/2016	57464	HELEN PAYNE		314.70
197064	09/23/2016	58864	HERBERT K ANDERSON III		314.70
197065	09/23/2016	58749	HYNDMAN, JAMES M		950.10
197066	09/23/2016	50238	IANTHA MCMAHAN		399.20
197067	09/23/2016	57529	IRA S LIPTON		314.70
197068	09/23/2016	57684	ISABEL YARDLEY		511.50
197069	09/23/2016	58600	JACQUELINE M GEEHRENG		314.70
197070	09/23/2016	50298	JAMES CLARK		314.70
197071	09/23/2016	54377	JAMES LAWLER		314.70
197072	09/23/2016	48097	JAMES R. BARRY		314.70
197073	09/23/2016	58408	JAMES W BROOKS		314.70
197074	09/23/2016	57216	JANE D. MCSTAY		511.50
197075	09/23/2016	50339	JANE SEABURY		314.70
197076	09/23/2016	2972	JAY NILES		314.70
197077	09/23/2016	57953	JEAN F LESTER		314.70
197078	09/23/2016	2184	JENNIFER TARBET		314.70
197079	09/23/2016	51708	JOHN A. WOLFTICH		599.40
197080	09/23/2016	58140	JOHN E GEEHRENG		314.70
197081	09/23/2016	50316	JOHN H. FALLON		314.70
197082	09/23/2016	58863	JOHN J COUGHLAN		950.10
197083	09/23/2016	50146	JOHN J RYAN		365.40
197084	09/23/2016	57517	JOHN K THOMAS		314.70
197085	09/23/2016	8074	JOHN KERR		314.70
197086	09/23/2016	293	JOHN LONERO		314.70
197087	09/23/2016	50172	JOSEPH AMBROSE		314.70
197088	09/23/2016	57693	JOYCE MEYER		314.70
197089	09/23/2016	58328	JUNE M BUBKA		629.40
197090	09/23/2016	1941	KALINICH, LESLIE		314.70
197091	09/23/2016	50162	KARL VERMANDOIS		314.70
197092	09/23/2016	55497	KATHERINE EGAN		314.70
197093	09/23/2016	51734	KATHLEEN A PRAETORIUS		314.70
197094	09/23/2016	58722	KATHLEEN COONEY		314.70
197095	09/23/2016	51855	KATHLEEN DODGE		314.70
197096	09/23/2016	6242	KATHRYN MCGUIRK		314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
197097	09/23/2016	52319	KAYE LYCKE		314.70
197098	09/23/2016	55811	KENNETH KOBARG		314.70
197099	09/23/2016	50149	KEVIN GRAHAM		314.70
197100	09/23/2016	58778	KING, ANNEROSE C		314.70
197101	09/23/2016	200	KLINE, ADRIENNE		511.50
197102	09/23/2016	50054	LEO E. DION		314.70
197103	09/23/2016	50293	LEON N. PARKS		314.70
197104	09/23/2016	57335	LEONARD L. COOPER		314.70
197105	09/23/2016	196	LESTER WALKER		314.70
197106	09/23/2016	50474	LINDA FULLER		314.70
197107	09/23/2016	51947	LORETTA D. HELM		314.70
197108	09/23/2016	57218	LYNNE G. BURGESS		314.70
197109	09/23/2016	51304	MARILYN DE CELLE		314.70
197110	09/23/2016	51781	MARILYN G. SLEDJESKI		314.70
197111	09/23/2016	3793	MARION CRONIN		314.70
197112	09/23/2016	6401	MARK R WARD		314.70
197113	09/23/2016	54131	MARLENE DION		314.70
197114	09/23/2016	50305	MARTINE I WEAVER		314.70
197115	09/23/2016	57682	MARY CROMMETT		314.70
197116	09/23/2016	58449	MARY D CHURCHILL		314.70
197117	09/23/2016	2113	MARY HUMPHREYS		314.70
197118	09/23/2016	3038	MARY SISKA		314.70
197119	09/23/2016	2949	MARY TAYLOR		440.70
197120	09/23/2016	58379	MCCONNELL, CHARLES T		314.70
197121	09/23/2016	55908	MICHAEL DENSLow		314.70
197122	09/23/2016	57128	MICHAEL HELM		314.70
197123	09/23/2016	58324	MICHAEL EEN A ST JOHN		314.70
197124	09/23/2016	53083	MICHELLE SUCSY		314.70
197125	09/23/2016	592	NAN BURKE		974.40
197126	09/23/2016	57703	NANCY S PETRIE		314.70
197127	09/23/2016	50070	NANCY VERMANDOIS		314.70
197128	09/23/2016	50959	NOEL MCSTAY		314.70
197129	09/23/2016	57921	OLA M WALKER		314.70
197130	09/23/2016	50163	OLIVIA M BROOKS		314.70
197131	09/23/2016	51953	PAMELA HULSE		511.50
197132	09/23/2016	50329	PAMELA MC DONALD		314.70
197133	09/23/2016	58050	PATRICIA D'ANDREA		580.80
197134	09/23/2016	58243	PATRICIA EZZARD		314.70
197135	09/23/2016	57709	PATRICIA M. RYAN		314.70
197136	09/23/2016	50268	PATRICIA SAAR		314.70
197137	09/23/2016	56348	PATRICIA SARLO		314.70
197138	09/23/2016	2227	PATRICIA T. HOPE		314.70
197139	09/23/2016	54151	PATRICK ST. JOHN		440.70
197140	09/23/2016	53788	PAUL H. FRIED		314.70
197141	09/23/2016	52060	PAULA P. TRENTHAM		314.70
197142	09/23/2016	55089	PHILLIP PRATT		314.70
197143	09/23/2016	56170	PHILLIP TRAYLOR		314.70
197144	09/23/2016	57694	PHYLLIS MCKALLIP		314.70
197145	09/23/2016	50198	RICHARD COONEY		314.70
197146	09/23/2016	58836	RICHARD D EDWARDES		314.70
197147	09/23/2016	58242	ROBERT BROWN		365.40
197148	09/23/2016	50155	ROBERT BUDD		314.70
197149	09/23/2016	57919	ROBERT D GIBBONS		314.70
197150	09/23/2016	50068	ROBERT EMMONS		629.40
197151	09/23/2016	57215	ROBERT M. COOPER		314.70
197152	09/23/2016	58174	ROBERT SKINNER		440.70

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept. A Medicare Cash Disbursements

Check # Check Date Vendor ID Vendor Name PO Number Check Amount

197153	09/23/2016	58694	ROGER M THAYER		692.40
197154	09/23/2016	52142	RORI FINAZZO		314.70
197155	09/23/2016	56214	ROY PARKER		314.70
197156	09/23/2016	54827	SALLY SLATTERY		314.70
197157	09/23/2016	50295	SALVATORE TOCCI		314.70
197158	09/23/2016	50306	SEBASTIANA WARREN		314.70
197159	09/23/2016	7954	SELENA ROTHWELL		314.70
197160	09/23/2016	57690	SHIRLEY KECK		314.70
197161	09/23/2016	50212	STAFFORD EZZARD		314.70
197162	09/23/2016	369	STANLEY MARTIN		317.40
197163	09/23/2016	50542	STEPHANIE S LAFOE		365.40
197164	09/23/2016	57737	STEVEN E. SWANSON		314.70
197165	09/23/2016	50219	THEODORE MEYER		314.70
197166	09/23/2016	57531	THOMAS J BUBKA		629.40
197167	09/23/2016	50218	THOMAS L. NAPPI		314.70
197168	09/23/2016	2356	TULLIO CROCE		629.40
197169	09/23/2016	50048	VERNAL C LAFOE		314.70
197170	09/23/2016	51443	VIRGINIA REALE		314.70
197171	09/23/2016	50201	VITO D'ANDREA		314.70
197172	09/23/2016	527	VORPAHL, SANDRA		314.70
197173	09/23/2016	58710	WALTER, ALEXANDER S		314.70
197174	09/23/2016	388	WILLIAM CROMMETT		440.70
197175	09/23/2016	55374	WILLIAM F RUTHENBERG		314.70
197176	09/23/2016	6196	WILLIAM HERZOG		314.70
197177	09/23/2016	50210	WILLIAM KECK		629.40
197178	09/23/2016	58724	WILLIAM R HULSE		314.70
197179	09/23/2016	58368	WILLIAM SALT JR		314.70
197180	09/23/2016	58869	YVETTE SOMEKH		365.40

Number of Transactions: 198

Warrant Total: 72,169.60
Vendor Portion: 72,169.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, in number, in the total amount of \$ 72,169.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-27-16 *Carol Matravers* *Deanna Audette*
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
193504	09/06/2016	58384	**VOID** AUDREY M TALMAGE	A 9060.8000-04	DENTAL&MEDICAL INSURANCE			-314.70	
Check Total:									
193665	09/06/2016	2395	**VOID** SHERRILL WEBB	A 9060.8000-04	DENTAL&MEDICAL INSURANCE			-314.70	
Check Total:									
196447	09/08/2016	58825	**VOID** VITA-MIX CORPORATION	A 2665.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	15935793	169343	-464.65	-464.65
Check Total:									
196752	09/01/2016	51420	BARRON'S EDUCATIONAL SERIES*	A 2121.4500-02	MATH MAT & SUPPL./H.S.	6773693	169914	1,345.70	1,557.18
Check Total:									
196753	09/01/2016	57030	CENGAGE LEARNING	A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	58367146	169380	19,318.75	19,318.75
Check Total:									
196754	09/01/2016	56611	CONNECTED TECHNOLOGIES	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	7638 AUG	169583	445.00	445.00
				A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	7370 JULY	169583	445.00	445.00
Check Total:									
196755	09/01/2016	2257	EDUCATIONAL DATA SERVICES	A 1345.4000-00	CONTRACTUAL PURCH. SERV.	126660	169230	1,325.00	1,325.00
Check Total:									
196756	09/01/2016	52868	FOLLETT EDUCATIONAL SERVICES					1,325.00	
Check Total:									

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		1991250C	169491	409.50	409.50
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		1991250D	169491	129.00	129.00
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		1991250A	169491	2,333.80	2,333.80
Check Total:						2,872.30	
196757	09/01/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2125.4800-03		SOC. STUDIES TEXTBOOKS/M.S.		952424847	169534	1,777.97	1,777.97
Check Total:						1,777.97	
196758	09/01/2016	58897	INTERACTIVE APPLICATIONS, INC DBA SOLIDPROFESSOR				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		94229	169950	399.00	399.00
Check Total:						399.00	
196759	09/01/2016	58137	LAZEL				
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		1662498	169965	5,698.25	5,698.25
Check Total:						5,698.25	
196760	09/01/2016	54753	LINDA REISER				
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		8/3-8/6/16 conf expense	169990	1,291.63	1,306.18
Check Total:						1,291.63	
196761	09/01/2016	58748	LOGISOFT COMPUTER PRODUCTS LLC				
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.		LCP00-INV- 038275	169943	1,429.16	1,429.16
Check Total:						1,429.16	
196762	09/01/2016	54881	MAIL/FINANCE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		N6093387	169222	1,176.00	1,176.00
Check Total:						1,176.00	
196763	09/01/2016	57542	MPS				
A 2125.4500-02		SOC. STUDIES MAT. & STUDIES /H.S.		93026265 FRT	169493	15.64	15.64
Check Total:						15.64	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2125.4500-02		SOC. STUDIES MAT. & SUPPL./H.S.		94920478	169493	469.17	469.17
A 2010.4800-04		CURR. DEVELOPMENT/ TEXTBOOKS		9276634X	169378	14,321.41	14,321.41
				Check Total:		14,806.22	
196764	09/01/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	169204	349.67	349.67
				Check Total:		349.67	
196765	09/01/2016	50279	NEW YORK TIMES, THE				
A 1240.4500-00		SUPT's MATERIALS & SUPPLIES		R.BURNS 833895766	170015	270.10	270.10
				Check Total:		270.10	
196766	09/01/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 5510.4500-04		TRANSPORTATION/SUPPLIES		JULY #015952	169983	56.23	56.23
				Check Total:		56.23	
196767	09/01/2016	58596	OPTIMUM SOLUTIONS CORPORATION				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		107-12-2016	169984	1,850.00	1,850.00
				Check Total:		1,850.00	
196768	09/01/2016	1658	ORIENTAL TRADING COMPANY				
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		678929730-01	169657	14.58	14.58
				Check Total:		14.58	
196769	09/01/2016	58051	PARAGON TELECOM				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		4211882	168197	510.00	510.00
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW			168197	150.00	150.00
				Check Total:		660.00	
196770	09/01/2016	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	169215	633.97	633.97
				Check Total:		633.97	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
CONTINGENTIAL							
196771	09/01/2016	52483	RESOURCES FOR EDUCATORS			633.97	
						Check Total:	
A 2132.4500-01		GENELEM. MAT& SUPPL/ELEM.		2456547	169650	357.50	357.50
						Check Total:	
196772	09/01/2016	9952	SCANTRON CORPORATION			357.50	
						Check Total:	
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL/M.S.		6324604	169542	107.56	107.56
						Check Total:	
196773	09/01/2016	51241	SCHOOL MART			107.56	
						Check Total:	
A 2121.4500-02		MATH MAT & SUPPL/H.S.		391127	169915	6,098.40	6,098.40
						Check Total:	
196774	09/01/2016	58604	SCHOOLSOURCE TECHNOLOGIES, LLC			6,098.40	
						Check Total:	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		EH-1601	169995	15,000.00	15,000.00
						Check Total:	
196775	09/01/2016	58892	SCREEN SURGEONS LLC			15,000.00	
						Check Total:	
A 2630.4500-04		C.A.I. MAT.& SUPPL/DW		2317	169670	1,300.00	1,300.00
						Check Total:	
196776	09/01/2016	50186	SCWA			1,300.00	
						Check Total:	
A 1620.4084-04		WATER & TELEPHONE / DW		3000516719	169233	34.27	34.27
A 1620.4084-04		WATER & TELEPHONE / DW		3000347829	169233	1,574.59	1,574.59
A 1620.4084-04		WATER & TELEPHONE / DW		3000614557	169233	1,006.72	1,006.72
A 1620.4084-04		WATER & TELEPHONE / DW		3000347851	169233	747.43	747.43
A 1620.4084-04		WATER & TELEPHONE / DW		3000347921	169233	428.70	428.70
A 1620.4084-04		WATER & TELEPHONE / DW		3000347918	169233	415.16	415.16
A 1620.4084-04		WATER & TELEPHONE / DW		3000347825	169233	50.93	50.93
A 1620.4084-04		WATER & TELEPHONE / DW		3000347823	169233	86.13	86.13
						Check Total:	
						4,343.93	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196777	09/01/2016	50903	SUFFOLK CTY HS PRINCIPALS ASC				
A 2110.4000-02			CONTRACTUAL/H.S.	A.FINE MEMBERSHIP		120.00	120.00
				Check Total:		120.00	
196778	09/01/2016	57911	TECH4LEARNING				
A 2630.4000-14			DIRECTOR'S CONTRACTUAL	76052		169927	243.00
				Check Total:		243.00	
196779	09/01/2016	58667	THERAPY SHOPPE INC				
A 2250.4500-73			SPEC.ED. MAT.& SUPPL./M.S.	233968		169658	61.85
				Check Total:		61.85	
196780	09/01/2016	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180		169227	54.26
				Check Total:		54.26	
196781	09/01/2016	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109		169227	104.84
				Check Total:		104.84	
196782	09/01/2016	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9770131213		170000	54.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			170000	160.04
				Check Total:		214.06	
196783	09/01/2016	1522	VILLA ITALIAN SPECIALTIES				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	8/24		169991	215.80
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	8/23		169991	140.27
				Check Total:		356.07	
196784	09/01/2016	58890	WILLIAM V. MACGILL & CO DBA MACGILL & CO				
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		IN0566652	169648	46.60	46.60
					Check Total:	46.60	
196785	09/01/2016	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		SEPT 2016	169221	49,140.00	49,140.00
					Check Total:	49,140.00	
196786	09/08/2016	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752966001	169214	43.02	43.02
					Check Total:	43.02	
196787	09/08/2016	52350	BOOKBOUND				
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		8/16/16 ELEM	169966	234.00	234.00
					Check Total:	234.00	
196788	09/08/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	169422	24.41	24.41
					Check Total:	24.41	
196789	09/08/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816032922028	169422	30.50	30.50
					Check Total:	30.50	
196790	09/08/2016	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816034270011	169431	76.90	76.90
					Check Total:	76.90	
196791	09/08/2016	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816000132013	169422	12.20	12.20
					Check Total:	12.20	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196792	09/08/2016	32551	CARL'S EQUIPMENT & SUPPLY INC.			12.20	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	973308	169307	687.84	687.84
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	972933	169307	275.32	275.32
					Check Total:	963.16	
196793	09/08/2016	58094	CARRIER ENTERPRISE NORTHEAST				
A 1621.4510-01			HVAC Supplies DW	55917225-00	169297	907.84	907.84
					Check Total:	907.84	
196794	09/08/2016	57030	CENGAGE LEARNING				
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	58588688	169981	10,807.50	10,807.50
					Check Total:	10,807.50	
196795	09/08/2016	52855	COUNCIL FOR ECONOMIC ED				
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.	43128760	169584	848.40	848.40
					Check Total:	848.40	
196796	09/08/2016	1431	CURRICULUM ASSOCIATES INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	90420243	169421	1,249.60	1,249.60
					Check Total:	1,249.60	
196797	09/08/2016	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06347290 AUG	169202	4,097.44	4,097.44
					Check Total:	4,097.44	
196798	09/08/2016	53863	EDUWARE				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	99505	169341	96.00	96.00
					Check Total:	96.00	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196799	09/08/2016	51106	ETA HAND2MIND				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	50729238	169782	21.56	21.56
					<u>Check Total:</u>	21.56	
196800	09/08/2016	58333	GATZ LANDSCAPING				
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	980	169572	493.50	493.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		169572	68.25	68.25
					<u>Check Total:</u>	561.75	
196801	09/08/2016	58576	HAPARA INC				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	107771	169501	475.00	475.00
					<u>Check Total:</u>	475.00	
196802	09/08/2016	57859	HOME DEPOT CREDIT SERVICES				
A 5530.2000-14			Equipment- Depot	3771442	169676	759.98	759.98
					<u>Check Total:</u>	759.98	
196803	09/08/2016	57950	INTELL-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	R507752 OCT	169200	26.00	26.00
					<u>Check Total:</u>	26.00	
196804	09/08/2016	56986	ISLAND ELEVATOR SERVICES				
A 1621.4000-02			Maintenance Contractual HS	20497	169272	79.75	79.75
A 1621.4500-03			Maintenance Mat. & suppl. MS	20497	169272	159.50	159.50
					<u>Check Total:</u>	239.25	
196805	09/08/2016	58349	KAMCO SUPPLY CORP				
A 1621.4510-01			HVAC Supplies DW	2324371	167790	1,546.48	2,931.72
					<u>Check Total:</u>	1,546.48	
196806	09/08/2016	50281	LIASCD				
A 2010.4100-04			CURR. DEVELOPMENT LIASCD	R. TYMANN REG.	169531	140.00	140.00
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4100-02 A 2630.4100-14		CUNY/IRV. TRAVEL & CONFERENCES/HIS DIRECTORS TECH TRAV. & CONF./DW		T.FROMM REG. R.HAGAN REG.	170027 169963	140.00 140.00	140.00 140.00
196807	09/08/2016	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			Check Total: 420.00	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		37944	169997	1,514.52	1,514.52
196808	09/08/2016	50476	MICKEY'S CARTING			Check Total: 1,514.52	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		0000547804	169558	450.00	450.00
196809	09/08/2016	51019	MUSIC THEATRE INTERNATIONAL			Check Total: 450.00	
A 2131.4000-03		DRAMA CONTRACTUAL/M.S.		9388198 BEAUTY & THE BEAST	170022	760.00	760.00
196810	09/08/2016	52820	NATIONAL GRID			Check Total: 760.00	
A 1620.4083-04		GAS/DISTRW.		82106-40009	169204	298.02	298.02
196811	09/08/2016	3973	NATIONAL SCIENCE TEACHER'S ASSOCIATION			Check Total: 298.02	
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		3376941	169371	99.00	99.00
196812	09/08/2016	1658	ORIENTAL TRADING COMPANY			Check Total: 99.00	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		679136595-01	169959	109.20	109.20
196813	09/08/2016	58051	PARAGON TELECOM			Check Total: 109.20	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		4211886	168197	680.00	680.00
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		4211884	168197	675.00	675.00
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			168197	47.75	47.75
						Check Total:	1,402.75
196814	09/08/2016	922	PITSCO EDUCATION				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		652243-1	169866	48.62	48.62
						Check Total:	48.62
196815	09/08/2016	58100	PRINTCORP INC				
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		29528	169490	2,131.00	2,131.00
A 2250.4500-74		SPEC. ED. MAT. & SUPPL./DISTRW.		29677	169506	214.50	214.50
A 2114.4500-04		ESL DIRECTOR SUPPLIES		29676	169923	56.25	56.25
						Check Total:	2,401.75
196816	09/08/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3082646.001	169286	5.74	5.74
A 1621.4510-01		HVAC Supplies DW		S3078693.001	169286	4.48	4.48
A 1621.4510-01		HVAC Supplies DW		S3077302.001	169286	21.32	21.32
A 1621.4510-01		HVAC Supplies DW		S3066472.001	169286	6.58	6.58
A 1621.4510-01		HVAC Supplies DW		S3064857.002	169286	8.84	8.84
A 1621.4510-01		HVAC Supplies DW		S3066591.001	169286	20.44	20.44
A 1621.4510-01		HVAC Supplies DW		S3066799.001	169286	11.51	11.51
						Check Total:	78.91
196817	09/08/2016	51867	SAFELITE FULFILLMENT, INC.				
A 5530.4000-14		Contractual - Depot		00849750140	169957	278.05	278.05
						Check Total:	278.05
196818	09/08/2016	5348	TEACHER'S DISCOVERY				
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		86463	169390	315.60	315.60
						Check Total:	315.60
196819	09/08/2016	52613	TECHSMITH CORPORATION				
						Check Total:	315.60
						Check Total:	315.60

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		1435202	169342	49.00	49.00
						Check Total:	49.00
196820	09/08/2016	58825	VITA-MIX CORPORATION				
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		15935793	169343	464.65	464.65
						Check Total:	464.65
196821	09/08/2016	58119	WORLD WIDE SECURITY				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		354762	169277	1,504.85	1,504.85
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		354762	169277	1,920.00	1,920.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		354762	169277	1,504.85	1,504.85
A 1621.4000-01		Maintenance Contractual Elem		359966	169277	1,000.00	1,000.00
A 1621.4000-02		Maintenance Contractual HS		359964	169277	1,250.00	1,250.00
A 1621.4000-03		Maintenance Contractual MS		359965	169277	1,250.00	1,250.00
						Check Total:	8,429.70
196822	09/08/2016	977	YOUNG EQUIPMENT SALES INC.				
A 1620.2000-02		OPERATIONS EQUIPMENT/H.S.		37536	169271	19,286.25	19,286.25
						Check Total:	19,286.25
196823	09/16/2016	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		C67135	169376	184.00	184.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C67096	169376	125.00	125.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C67118	169376	408.00	408.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		C67135	169376	165.00	165.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		C67118	169376	430.00	430.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		C67085	169376	60.00	60.00
						Check Total:	1,372.00
196824	09/16/2016	58898	ACHIEVE 3000, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		27965	169996	33,625.00	33,625.00
						Check Total:	33,625.00

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196825	09/16/2016	58592	ADVANCED AUTO PARTS			33,625.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489623941560	169294	4.99	4.99
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489621135220	169294	243.83	243.83
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489618751425	169294	49.99	49.99
A 1621.4510-01			HVAC Supplies DW	4489625242572	169294	8.49	8.49
			Check Total:			307.30	
196826	09/16/2016	58817	AHOLD USA, INC				
A 2132.4500-01			GENELEM. MAT& SUPPL./ELEM.	256383	169358	24.39	24.39
			Check Total:			24.39	
196827	09/16/2016	50424	ALL ISLAND EQUIPMENT CORP				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	000156359	169306	128.88	128.88
			Check Total:			128.88	
196828	09/16/2016	1051	BARNES AND NOBLE				
A 2250.4500-73			SPEC.ED. MAT.& SUPPL./M.S.	3304887	169907	142.05	142.05
			Check Total:			142.05	
196829	09/16/2016	2483	BLICK ART MATERIALS				
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6438312	169736	37.21	37.21
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6438748	169741	260.31	260.31
A 2112.4500-03			ART MAT.&SUPPL./M.S.	6498927	169761	7.16	7.16
A 2112.4500-03			ART MAT.&SUPPL./M.S.	6459539	169761	35.90	35.90
A 2112.4500-03			ART MAT.&SUPPL./M.S.	6438162	169761	358.50	358.50
			Check Total:			699.08	
196830	09/16/2016	835	BOCES/EASTERN SUFFOLK				
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0010-17	169257	27,346.83	27,346.83
			Check Total:			27,346.83	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196831	09/16/2016	57590	BOLCHAZY-CARDUCCI PUBLISHERS			27,346.83	
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	199064	169503	165.70	165.70
Check Total:						27,346.83	
196832	09/16/2016	56451	CABLEVISION				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01-6	169330	79.20	79.20
Check Total:						165.70	
196833	09/16/2016	56561	CAMCOR, INC.			79.20	
A 2113.4500-02			BUSN.ED. MAT. & SUPPL./H.S.	2397065	169714	156.76	156.76
A 2620.4500-02			ED.T.V. MAT. & SUPPL./H.S.	2397405	169711	717.78	717.78
A 2620.4500-02			ED.T.V. MAT. & SUPPL./H.S.	2396916	169711	134.83	134.83
Check Total:						1,009.37	
196834	09/16/2016	32651	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	975192	169307	935.76	812.48
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	974068	169307	224.36	224.36
Check Total:						1,160.12	
196835	09/16/2016	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49589646RI	169894	27.00	27.00
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49574429RI	169880	70.23	70.23
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49554020RI	169494	293.39	293.39
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49565900RI	169494	1,208.52	1,208.52
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49574438RI	169871	25.43	25.43
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	49572774RI	169871	225.56	225.56
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	49574437RI	169868	26.38	26.38
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	49545978RI	169360	137.77	140.48
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	49536427RI	169338	212.48	212.48
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	49546958RI	169365	255.07	255.07
Check Total:						2,481.83	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196836	09/16/2016	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		FCF7633	169975	125.94	125.94
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		FCJ0035	169975	292.15	292.15
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		FBP0645	169975	547.80	547.80
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		FEZ1218	170034	90.40	90.40
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		CORRECT PRICE			
				FGB7788	170034	1,449.03	1,449.03
Check Total:						2,505.32	
196837	09/16/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		114676	169303	200.00	200.00
A 1621.4010-01		HVAC Contractual DW		114677	169303	200.00	200.00
A 1621.4510-01		HVAC Supplies DW		114677	169303	56.63	56.63
A 1621.4510-01		HVAC Supplies DW		114676	169303	6.52	6.52
Check Total:						463.15	
196838	09/16/2016	52373	CONTEMPORARY COMPUTER SVCS, INC				
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.		70852	169426	4,895.00	4,895.00
Check Total:						4,895.00	
196839	09/16/2016	50323	DEMCO				
A 2610.2000-03		LIBRARY EQUIPMENT/M.S.		5921070	169386	467.00	467.00
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		5919443	169375	327.64	327.64
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		5914651	169382	327.97	327.97
Check Total:						1,122.61	
196840	09/16/2016	54543	DOWNES & READER HARDWOOD				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		50000070047-001	169781	891.50	891.50
Check Total:						891.50	
196841	09/16/2016	58862	EFPR GROUP, CPAS, PLLC				
A 1320.4000-00		ANNUAL AUDITING SERV.		218630 JUNE 16	169231	20,000.00	20,000.00
Check Total:						20,000.00	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196842	09/16/2016	54179	ERIC ARMIN INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0784763	169678	69.50	69.50
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0784932	169685	40.50	40.50
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0782182	169688	514.75	514.75
Check Total:						624.75	
196843	09/16/2016	54312	FISHER SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3119520	169672	21.16	22.19
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		3119518	169695	82.92	82.92
Check Total:						104.08	
196844	09/16/2016	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2001494	169673	29.60	29.60
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2006124	169844	148.00	148.00
Check Total:						177.60	
196845	09/16/2016	57888	FLOCABULARY				
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		45160	169544	96.00	96.00
Check Total:						96.00	
196846	09/16/2016	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		423227-0	169351	344.73	344.73
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		423227F-6	169351	116.14	116.14
Check Total:						460.87	
196847	09/16/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03		LIBRARY BOOKS/MS		1232918	169455	89.92	92.65
Check Total:						89.92	
196848	09/16/2016	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT RETAINER	169232	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JUNE SERVICES	169232	2,226.00	2,226.00

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196848	09/20/2016	58638	**VOID** FRAZER & FELDMAN LLP			8,059.33	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	SEPT RETAINER	169232	-5,833.33	-5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	JUNE SERVICES	169232	-2,226.00	-2,226.00
Check Total:						-8,059.33	
196849	09/16/2016	1512	FREY SCIENTIFIC				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	202501328994	169840	63.95	63.95
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	302500147008	169881	157.83	202.77
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	302500148455	169869	102.51	102.51
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	202501328358	169896	70.25	70.25
Check Total:						394.54	
196850	09/16/2016	55045	HENRY SCHEIN, INC.				
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.	33501805	169777	60.20	60.20
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	33815152	169775	984.56	985.31
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	33395413	169571	116.84	116.84
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	33419662	169571	296.28	296.28
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	33160007	169571	175.01	175.01
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	33160005	169571	1,256.60	1,256.60
Check Total:						2,389.49	
196851	09/16/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	952422260	169518	1,093.80	1,093.80
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.	952424848	169520	2,894.10	2,933.78
Check Total:						3,987.90	
196852	09/16/2016	58680	LIGHTTOWER FIBER NETWORKS II, LLC				

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		20160904999 SEPT	169425	793.28	793.28
Check Total:						793.28	
196853	09/16/2016	3011	MALVESE EQUIPMENT COMPANY INC.				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		RC596729	169305	451.77	451.77
Check Total:						451.77	
196854	09/16/2016	58373	METRO SPORT INC				
A 2835.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		66851	169970	3,113.15	3,113.15
Check Total:						3,113.15	
196855	09/16/2016	50476	MICKEY'S CARTING				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		553770	169558	580.00	580.00
Check Total:						580.00	
196856	09/16/2016	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		826237-044	169635	1,663.00	1,663.00
Check Total:						1,663.00	
196857	09/16/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		5402241002	169204	666.48	666.48
Check Total:						666.48	
196858	09/16/2016	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-25148	169561	490.00	490.00
Check Total:						490.00	
196859	09/16/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		#013051 AUG	169337	88.40	88.40
A 5510.4500-04		TRANSPORTATION/SUPPLIES		#01592 AUG	169983	42.38	42.38

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196860	09/16/2016	57852	NUGENT & POTTER, INC.				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	160754	169921	572.17	572.17
Check Total:						130.78	
196861	09/16/2016	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	504	169211	709,758.01	709,758.01
Check Total:						709,758.01	
196862	09/16/2016	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	514706	169285	155.05	155.05
A 1620.4500-14			DW. Operation Plan Materials & Supplies	514792	169285	3,563.26	3,563.26
A 1620.4500-14			DW. Operation Plan Materials & Supplies	514653	169285	90.48	90.48
Check Total:						3,808.79	
196863	09/16/2016	58112	PARCO SCIENTIFIC CO				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	PU101402	169875	29.80	29.80
Check Total:						29.80	
196864	09/16/2016	7445	PAXTON-PATTERSON LLC				
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.	327017	169532	1,500.00	1,500.00
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	329280	169900	790.23	790.23
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	328101	169902	28.70	28.70
Check Total:						2,318.93	
196865	09/16/2016	53235	PEARSON EDUCATION, INC				
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.	4024640869	169524	489.89	489.89

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2010.4800-04		CURR. DEVELOPMENT/ TEXTBOOKS		7025056351	169396	11,524.35	11,524.35
						Check Total:	12,014.24
196866	09/16/2016	922	PITSCO EDUCATION				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		652242-1	169903	24.75	24.75
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		652245-1	169849	6.54	6.54
						Check Total:	31.29
196867	09/16/2016	50005	PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		16-0451	169566	3,481.44	3,481.44
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		16-04954	169948	5,627.05	5,627.05
						Check Total:	9,108.49
196868	09/16/2016	52656	POWER EQUIPMENT PLUS				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		49551-01	169312	715.00	715.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		182277	169312	256.95	51.42
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		181897	169312	699.88	699.88
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		181490	169312	152.18	152.18
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		181019	169312	15.67	15.67
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		181014	169312	25.28	25.25
						Check Total:	1,864.96
196869	09/16/2016	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.		05846010501	169215	78,628.89	78,628.89
						Check Total:	78,628.89
196870	09/16/2016	52398	REALLY GOOD STUFF				
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		5672211	169642	303.12	303.12
						Check Total:	303.12
						Check Total:	78,628.89

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196870	09/16/2016	52398	**VOID** REALLY GOOD STUFF			303.12	
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		5672211	169642	-303.12	-303.12
					Check Total:	-303.12	
196871	09/16/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3087196.001	169286	3.08	3.08
A 1621.4510-01		HVAC Supplies DW		S3088319.001	169286	25.74	25.74
A 1621.4510-01		HVAC Supplies DW		S3087671.001	169286	31.30	31.30
					Check Total:	60.12	
196872	09/16/2016	56295	SCHAEFER - ROSS 4				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		OCT 2016	169201	8,542.22	8,542.22
					Check Total:	8,542.22	
196873	09/16/2016	5348	TEACHER'S DISCOVERY				
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		87967	169523	319.60	319.60
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		80954	169523	25.74	25.74
					Check Total:	345.34	
196874	09/16/2016	57579	THE LIBRARY STORE INC				
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		213839	169471	77.22	77.22
					Check Total:	77.22	
196875	09/16/2016	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		77951	169751	120.05	120.05
A 2112.4500-02		ART MAT. & SUPPL./H.S.		77947	169745	113.99	113.99
A 2112.4500-02		ART MAT. & SUPPL./H.S.		80476	169727	24.00	24.00
A 2112.4500-03		ART MAT.&SUPPL./M.S.		77953	169765	18.95	18.95
					Check Total:	276.99	
196876	09/16/2016	50832	US GAMES				
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		98144497	169836	589.23	589.23
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		98146211	169833	342.48	342.48
Check Total:							931.71
196877	09/16/2016	58443	US LOCK CORPORATION				
A 1621.4510-01		HVAC Supplies DW		14501608	169292	366.30	366.30
A 1621.4510-01		HVAC Supplies DW		14523347	169292	434.70	434.70
Check Total:							801.00
196878	09/16/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		66185325	169227	5.20	5.20
Check Total:							5.20
196879	09/16/2016	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		212X026547	169227	872.08	872.08
Check Total:							872.08
196880	09/16/2016	58867	VILMA E MATOS DBA ELL GAMES, INC.				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		9/6 PRO DEVELOPMENT	169279	750.00	750.00
Check Total:							750.00
196881	09/16/2016	57108	VIP 99 INC				
A 1621.4000-02		Maintenance Contractual HS		683422	169281	180.00	180.00
A 1621.4000-02		Maintenance Contractual HS		683360	169281	180.00	180.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		683422	169281	488.40	488.40
A 1621.4500-02		Maintenance Mat. & suppl. HS		683360	169281	314.60	314.60
Check Total:							1,163.00
196882	09/16/2016	58652	VISTA HIGHER LEARNING, INC				
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		SI124278	169502	2,044.64	2,044.64
Check Total:							2,044.64
196883	09/23/2016	57722	ABT DESIGN & FIRE PROTECTION				
Check Total:							2,044.64
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C67090	169376	555.00	555.00
A 5510.4500-04		TRANSPORTATION/SUPPLIES		C67090	169376	130.00	130.00
Check Total:						685.00	
196884	09/23/2016	58898	ACHIEVE 3000, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		26237	170074	4,400.00	4,400.00
Check Total:						4,400.00	
196885	09/23/2016	58817	AHOLD USA, INC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		410403	169937	28.05	28.05
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		256369	169937	42.68	42.68
Check Total:						70.73	
196886	09/23/2016	51388	AMERICAN EXPRESS				
A 2010.4000-04		CURRIC.DEVELOPMENT/DW		TYMANN MEMBERSHIP	169987	45.00	
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRV.		AMAZON TYMANN	169987	26.17	26.17
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRV.		NETWORK SOLUTIONS	169989	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		NEWSDAY	169916	33.45	33.45
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		2-82004 GAS	169916	54.00	54.00
A 5530.4500-14		Materials & Supplies - Depot		LIPANI MEMBERSHIP	169429	45.00	45.00
Check Total:						210.61	
196887	09/23/2016	52439	ASCA MEMBER SERVICES				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		PETERSEN	170059	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		SOKOLOWSKI	170059	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		MARSILIO	170059	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		BROWN	170059	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		415629 RITZ	170059	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		415631 KUNETH	170059	129.00	129.00

09/23/2016

EAST HAMPTON UFSD

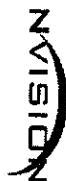
Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196888	09/23/2016	53639	BISTRIAN MATERIALS			774.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	188132	169304	56.00	56.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	187895	169304	84.00	84.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	127911	169304	84.00	84.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	186285	169304	56.00	56.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	186232	169304	56.00	56.00
Check Total:						336.00	
196889	09/23/2016	2483	BLICK ART MATERIALS				
A 2112.4500-01			ART MAT & SUPPL/ELEM.	6502546	169767	12.45	12.45
A 2112.4500-01			ART MAT & SUPPL/ELEM.	6436482	169767	746.61	746.61
A 2112.4500-02			ART MAT & SUPPL/H.S.	6439398	169747	480.94	480.94
Check Total:						1,240.00	
196890	09/23/2016	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	20309108	169419	3,716.77	3,716.77
Check Total:						3,716.77	
196891	09/23/2016	58902	CAITLIN BURNS				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/16 & 9/15	170060	330.00	330.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/7 NYSITELL TESTING	170060	385.00	385.00
Check Total:						715.00	
196892	09/23/2016	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02			SCIENCE MAT & SUPPL/H.S.	49571284R1	169858	275.32	275.32
Check Total:						275.32	
196893	09/23/2016	54292	CDW GOVERNMENT, INC.				
Check Total:						275.32	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4500-04 A 2630.4500-04 A 2630.4500-04		C.A.I. MAT.& SUPPL./DW C.A.I. MAT.& SUPPL./DW C.A.I. MAT.& SUPPL./DW		FHC0274 FGZ6709 FGK5578	170034 170034 170034	477.20 144.90 406.12	477.20 144.90 406.12
Check Total:						1,028.22	
196894	09/23/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01 A 1621.4510-01		HVAC Contractual DW HVAC Supplies DW		114110	169303 169303	200.00 76.78	200.00 76.78
Check Total:						276.78	
196895	09/23/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		7592 OCT	169583	445.00	445.00
Check Total:						445.00	
196896	09/23/2016	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1620.4500-04 A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW. OPERATIONS MAT. & SUPPLIES/DISTRW.		10708 10634	169977 169977	164.00 224.50	164.00 224.50
Check Total:						388.50	
196897	09/23/2016	7885	CSSI				
A 2112.4500-03 A 2123.4500-02 A 2123.4500-02		ART MAT.&SUPPL./M.S. SCIENCE MAT.& SUPPL./H.S. SCIENCE MAT.& SUPPL./H.S.		37775 35172 37598	169760 169728 169732	239.48 68.15 27.20	239.48 68.15 27.20
Check Total:						334.83	
196898	09/23/2016	52731	CUNNINGHAM DUCT CLEANING CO.				
A 1621.4010-01 A 1621.4510-01		HVAC Contractual DW HVAC Supplies DW		16-03132	169290 169290	6,120.00 375.00	6,120.00 375.00
Check Total:						6,495.00	
196899	09/23/2016	1431	CURRICULUM ASSOCIATES INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90420242	169414	1,276.00	1,276.00
Check Total:						1,276.00	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196900	09/23/2016	57118	DATAG			Check Total: 1,276.00	
A 2630.4100-14			DIRECTORS TECH TRAV. & CONF/DW	1161 HAGAN	169986	375.00	375.00
					Check Total:	375.00	
196901	09/23/2016	50323	DEMCO				
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	5931200	169780	45.84	45.84
A 2611.4500-03			AV MAT. & SUPPL./MS	5917540	169387	316.50	316.50
					Check Total:	362.34	
196902	09/23/2016	58528	DNA CONTRACTING INC				
A 1621.4010-01			HVAC Contractual DW	3493	169574	760.00	760.00
A 1621.4510-01			HVAC Supplies DW		169574	110.00	110.00
					Check Total:	870.00	
196903	09/23/2016	54312	FISHER SCIENTIFIC				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	3119534	169843	207.12	207.12
					Check Total:	207.12	
196904	09/23/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-01			LIBRARY BOOKS/ELEM	428244-3	169362	3,622.22	3,622.22
					Check Total:	3,622.22	
196905	09/23/2016	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	SEPT RETAINER	169232	5,833.33	5,833.33
					Check Total:	5,833.33	
196906	09/23/2016	58333	GATZ LANDSCAPING				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	987	169572	528.00	528.00
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	987	169572	275.00	275.00

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		988	169572	1,056.00	1,056.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		988	169572	733.65	733.65
Check Total:							2,592.65
196907	09/23/2016	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		3736369	169432	432.16	432.16
Check Total:							432.16
196908	09/23/2016	50140	**CONTINUED** GRAINGER				
196909	09/23/2016	50140	GRAINGER				
Check Total:							0.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		9222696354	169289	102.69	102.69
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		9219967248	169289	904.09	904.09
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		9220013081	169289	116.88	116.88
A 1621.4510-01		HVAC Supplies DW		9190329863	169289	523.08	523.08
A 1621.4510-01		HVAC Supplies DW		9207202855	169289	154.41	154.41
A 1621.4510-01		HVAC Supplies DW		9196720123	169289	70.41	70.41
A 1621.4510-01		HVAC Supplies DW		9196720131	169289	90.54	90.54
A 1621.4510-01		HVAC Supplies DW		9190329855	169289	1,137.84	1,137.84
A 1621.4510-01		HVAC Supplies DW		9190329871	169289	59.89	59.89
A 1621.4510-01		HVAC Supplies DW		9190329889	169289	50.96	50.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9189640643	169289	80.52	80.52
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9213428320	169289	45.78	45.78
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9211495800	169289	473.07	473.07
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9211751186	169289	315.38	315.38
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9204597299	169289	888.84	888.84
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9201467348	169289	82.78	82.78

EAST HAMPTON UFSD

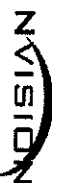
Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196910	09/23/2016	56712	HEAD QUARTERS PORTABLE TOILETS			Check Total: 5,097.16	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRV.	22967 AUG	169454	72.00	72.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	22966 AUG	169433	72.00	72.00
					Check Total:	144.00	
196911	09/23/2016	57859	HOME DEPOT CREDIT SERVICES				
A 1621.4510-01			HVAC Supplies DW	2304423	169349	-118.86	0.00
A 1621.4510-01			HVAC Supplies DW	1300214	169349	382.28	263.42
					Check Total:	263.42	
196912	09/23/2016	56986	ISLAND ELEVATOR SERVICES				
A 1621.4000-02			Maintenance Contractual HS	20696	169272	79.75	79.75
A 1621.4000-03			Maintenance Contractual MS	20696	169272	159.50	159.50
					Check Total:	239.25	
196913	09/23/2016	1762	JOHN WILEY AND SONS, INC				
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.	4286706	169521	3,213.24	3,213.24
					Check Total:	3,213.24	
196914	09/23/2016	801	JOSTENS INC.				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	19089122	169687	1,658.20	1,658.20
					Check Total:	1,658.20	
196915	09/23/2016	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	162620563021	170052	140.51	140.51
					Check Total:	140.51	
196916	09/23/2016	54283	LACORTE FARM & LAWN EQUIP				
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	W17682	169308	129.60	129.60
					Check Total:	129.60	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	W17189	169308	405.00	405.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	P72330	169308	141.85	141.85
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	W17189	169308	519.44	519.44
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		169308	148.00	148.00
Check Total:						1,343.89	
196917	09/23/2016	810	LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	0172863-IN	169314	387.00	387.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	0174221-IN	169314	378.00	378.00
Check Total:						765.00	
196918	09/23/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				
196919	09/23/2016	56382	LONG ISLAND TRUCK PARTS, INC.				
Check Total:						0.00	
A 5530.4500-14			Materials & Supplies - Depot	471047	169537	229.20	229.20
A 5530.4500-14			Materials & Supplies - Depot	470988	169537	-41.50	0.00
A 5530.4500-14			Materials & Supplies - Depot	470963	169537	29.18	20.80
A 5530.4500-14			Materials & Supplies - Depot	470860	169537	-124.50	0.00
A 5530.4500-14			Materials & Supplies - Depot	470831	169537	33.12	0.00
A 5530.4500-14			Materials & Supplies - Depot	470778	169537	305.60	181.10
A 5530.4500-14			Materials & Supplies - Depot	470690	169537	70.95	70.95
A 5530.4500-14			Materials & Supplies - Depot	470615	169537	505.44	505.44
A 5530.4500-14			Materials & Supplies - Depot	470446	169537	797.92	797.92
A 5530.4500-14			Materials & Supplies - Depot	470435	169537	98.60	98.60
A 5530.4500-14			Materials & Supplies - Depot	470343	169537	67.11	67.11
A 5530.4500-14			Materials & Supplies - Depot	471261	169537	-83.00	0.00
A 5530.4500-14			Materials & Supplies - Depot	471264	169537	481.12	398.12
A 5530.4500-14			Materials & Supplies - Depot	471260	169537	165.71	41.21
A 5530.4500-14			Materials & Supplies - Depot	471125	169537	-124.50	0.00
A 5530.4500-14			Materials & Supplies - Depot	473193	169537	64.99	64.99
A 5530.4500-14			Materials & Supplies - Depot	472933	169537	796.00	796.00

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	472748	169537	8.40	8.40
A 5530.4500-14			Materials & Supplies - Depot	472763	169537	96.55	96.55
A 5530.4500-14			Materials & Supplies - Depot	472490	169537	109.58	109.58
Check Total:						3,485.97	
196920	09/23/2016	50476	MICKEY'S CARTING				
A 1620.4000-01			OPERATIONS	554113	169558	252.00	252.00
A 5510.4000-14			CONTRACTUAL/ELEM.				
			TRANSPORTATION	553770	169588	100.00	100.00
			CONTRACTUAL				
Check Total:						352.00	
196921	09/23/2016	54744	MILBURN FLOORING MILLS				
A 1621.4000-03			Maintenance Contractual MS	CG600435	169176	640.00	640.00
A 1621.4500-03			Maintenance Mat. & suppl. MS		169176	1,602.72	1,602.72
Check Total:						2,242.72	
196922	09/23/2016	598	MONTAUK PRINTING & OFFICE SUPP				
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS	17070	170033	250.00	250.00
Check Total:						250.00	
196923	09/23/2016	51019	MUSIC THEATRE INTERNATIONAL				
A 2131.4000-01			DRAMA CONTRACTUAL/ELEM.	618158 SHREK	169917	685.00	685.00
Check Total:						685.00	
196924	09/23/2016	784	**CONTINUED** NASCO				
Check Total:						0.00	
196925	09/23/2016	784	**CONTINUED** NASCO				
Check Total:						0.00	
196926	09/23/2016	784	NASCO				
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	80081	169769	2,181.16	2,181.16
Check Total:						0.00	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02		ART MAT. & SUPPL./H.S.		70383	169743	28.44	28.44
A 2112.4500-02		ART MAT. & SUPPL./H.S.		80082	169738	44.45	44.45
A 2112.4500-02		ART MAT. & SUPPL./H.S.		72802	169726	127.42	160.62
A 2112.4500-03		ART MAT. & SUPPL./M.S.		72806	169763	83.23	83.23
A 2112.4500-03		ART MAT. & SUPPL./M.S.		70385	169763	18.84	18.84
A 2119.4500-02		FAM. & CONSUM. SVS. MAT. & SUPPL./HS		70384	169720	162.18	162.18
A 2119.4500-03		FAM. & CONSUM. SVS. MAT. & SUPPL./M.S.		72804	169723	6.69	6.69
A 2119.4500-03		FAM. & CONSUM. SVS. MAT. & SUPPL./M.S.		72803	169723	241.12	241.12
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		75169	169870	13.38	13.48
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		75170	169870	167.13	167.13
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		80094	169870	43.00	43.00
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		75168	169867	14.73	14.73
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		72801	169839	942.94	942.94
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		89581	169839	157.41	157.41
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		75172	169857	70.10	70.10
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		110458	169863	7.14	7.14
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		87470	169879	3.24	3.24
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		89588	169879	6.43	6.43
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		72846	169879	93.24	93.24
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		75166	169879	198.84	198.84
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		72847	169889	20.24	20.24
A 2250.4500-71		SPEC. ED. MAT. & SUPPL./ELEM.		70258	169609	40.74	0.00
A 2250.4500-71		SPEC. ED. MAT. & SUPPL./ELEM.		77434	169609	13.38	70.02
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM.		98617	169838	62.06	82.01
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM.		85001	169838	211.52	211.52
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM.		75175	169838	35.54	35.54
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM.		75176	169838	654.65	654.65
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		77518	169832	1,276.58	1,276.58
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		116674	169832	94.16	94.16
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		110455	169832	42.80	42.80
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		75173	169835	58.00	58.00
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		75174	169835	542.75	542.75

Check Total: 7,663.53

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196927	09/23/2016	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	670020		169770	345.80
A 2112.4500-02			ART MAT. & SUPPL./H.S.	671298		169744	34.46
A 2112.4500-02			ART MAT. & SUPPL./H.S.	671299		169750	51.75
A 2113.4500-02			BUSN.ED. MAT. & SUPPL./H.S.	671295		169735	106.65
						Check Total:	538.66
196928	09/23/2016	1793	NATIONAL SCHOOL BOARDS ASSOCIATION				
A 1010.4000-00			BD.OF ED. CONTRACTUAL	261120		170083	2,675.00
						Check Total:	2,675.00
196929	09/23/2016	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	RO-25252		169560	1,129.20
						Check Total:	1,129.20
196930	09/23/2016	50815	NYS SCIENCE OLYMPIAD				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	REG.MAUTSCHK E & BANNON		170078	450.00
						Check Total:	450.00
196931	09/23/2016	52017	NYSSCA				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	M.MARSILIO MEMBERSHIP #283828		170045	50.00
						Check Total:	50.00
196932	09/23/2016	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	514714		169285	2,073.60
						Check Total:	2,073.60
196933	09/23/2016	51266	OFFICE DEPOT				
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	861843346001		169932	45.12
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	861843345001		169932	27.96
						Check Total:	73.08
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196934	09/23/2016	56323	OFFICE DEPOT			73.08	
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	852629811001	169519	31.69	31.69
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	852629809001	169519	369.87	369.87
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	852629809002	169519	103.92	103.92
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	852629810001	169519	47.92	47.92
			Check Total:			553.40	
196935	09/23/2016	7445	PAXTON-PATTERSON LLC				
A 2120.4500-03			TECHNOLOGY MAT. & SUPPL./M.S.	328084	169905	17.37	17.37
			Check Total:			17.37	
196936	09/23/2016	833	PERFECTION LEARNING CORP				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	803305	169495	3,449.25	3,449.25
			Check Total:			3,449.25	
196937	09/23/2016	58083	PINKS, ARBEIT & NEMETH				
A 600			ACCOUNTS PAYABLE	7/11-9/9/16 SERVICES		19,575.00	
			Check Total:			19,575.00	
196938	09/23/2016	55494	PIONEER MANUFACTURING				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	612143	170008	1,503.25	1,503.25
			Check Total:			1,503.25	
196939	09/23/2016	56926	PRESTO PECONIC				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	03041278 #B1995	170057	9.50	9.50
A 600			ACCOUNTS PAYABLE	02998500 #B1995		9.50	
A 5530.4500-14			Materials & Supplies - Depot	03089718 #B1986	169436	19.00	19.00
			Check Total:			1,503.25	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196940	09/23/2016	52149	PRIDE EQUIPMENT CORPORATION			38.00	
A 1621.4510-01		HVAC Supplies DW		C11963	169920	579.84	579.84
					Check Total:	579.84	
196941	09/23/2016	56100	PRINTCORP INC				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		29783	169961	147.45	147.45
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		29802	170007	355.00	355.00
					Check Total:	502.45	
196942	09/23/2016	52398	REALLY GOOD STUFF				
A 2132.4500-01		GEN.ELEM. MAT.& SUPPL./ELEM.		5672211	169642	303.12	303.12
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5670792	169608	203.53	203.53
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5670825	169604	120.45	120.45
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		5673945	169662	78.62	78.62
					Check Total:	705.72	
196943	09/23/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3094434.001	169286	22.50	22.50
					Check Total:	22.50	
196944	09/23/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				
					Check Total:	0.00	
196945	09/23/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				
					Check Total:	0.00	
196946	09/23/2016	34685	RIVERHEAD BUILDING SUPPLY				
					Check Total:	0.00	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		532805	169288	11.94	11.94
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		515925	169288	16.65	16.65
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		502192	169288	22.68	22.68
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		494908	169288	31.39	31.39
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		491345	169288	3.04	3.04
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		468923	169288	30.36	30.36
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		469024	169288	22.45	22.45
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		487113	169288	1.75	1.75
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		487077	169288	5.81	5.81
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		473132	169288	6.21	6.21
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		468995	169288	16.15	16.15
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		495012	169288	12.89	12.89
A 5530.4500-14		Materials & Supplies - Depot		544346	169439	84.02	84.02
A 5530.4500-14		Materials & Supplies - Depot		528991	169439	46.71	46.71
A 5530.4500-14		Materials & Supplies - Depot		532993	169439	27.77	27.77
A 1621.4510-01		HVAC Supplies DW		476994	169287	8.49	8.49
A 1621.4510-01		HVAC Supplies DW		534197	169287	-14.25	0.00
A 1621.4510-01		HVAC Supplies DW		502398	169287	6.17	0.00
A 1621.4510-01		HVAC Supplies DW		536738	169287	11.74	11.74
A 1621.4510-01		HVAC Supplies DW		532807	169287	36.09	36.09
A 1621.4510-01		HVAC Supplies DW		529143	169287	9.45	9.45
A 1621.4510-01		HVAC Supplies DW		529132	169287	14.25	14.25
A 1621.4510-01		HVAC Supplies DW		473146	169287	11.79	11.79
A 1621.4510-01		HVAC Supplies DW		468902	169287	2.72	2.72
A 1621.4510-01		HVAC Supplies DW		469169	169287	43.65	43.65
A 1621.4510-01		HVAC Supplies DW		469187	169287	15.91	1.66

Check Total: 485.83

196947 09/23/2016 58095 ROCHESTER 100 INC

A 2132.4500-01 GEN.ELEM. MAT& 58095 ROCHESTER 100 INC P14536 169413 137.50 137.50

09/23/2016 Page 34/43

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
SUFFL/ELEW.							
196948	09/23/2016	1006	S.A.N.E.			137.50	
Check Total:							
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		73720	169724	419.23	419.23
Check Total:							
196949	09/23/2016	56359	SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14		Contractual - Depot		71083777	170067	339.58	339.58
Check Total:							
196950	09/23/2016	3365	SARGENT WELCH			339.58	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045810367	169883	14.32	14.32
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045800075	169883	22.20	22.20
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045814838	169883	44.40	58.13
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045846057	169883	57.36	57.36
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045810356	169846	189.98	189.98
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045814836	169876	7.20	7.20
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8045800074	169846	41.50	41.50
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8046071102	169897	7.60	7.60
Check Total:							
196951	09/23/2016	53725	SBA NYC STAPLES BUSINESS			384.56	
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3314248145	169913	248.74	248.74
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3314248146	169913	30.00	30.00
Check Total:							
196952	09/23/2016	58231	**CONTINUED** SCHENCK FUELS INC			278.74	
Check Total:							
196953	09/23/2016	58231	SCHENCK FUELS INC			0.00	
A 5530.4500-14		Materials & Supplies - Depot		63003	170050	38.41	38.41
A 5530.4500-14		Materials & Supplies - Depot		62586	170050	28.36	28.36
A 5530.4500-14		Materials & Supplies - Depot		62516	170050	25.87	25.87
Check Total:							

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		62506	170050	106.08	106.08
A 5530.4500-14		Materials & Supplies - Depot		62484	170050	31.68	31.68
A 5530.4500-14		Materials & Supplies - Depot		62484	170050	10.27	10.27
A 5530.4500-14		Materials & Supplies - Depot		62456	170050	29.21	29.21
A 5530.4500-14		Materials & Supplies - Depot		62453	170050	112.51	112.51
A 5530.4500-14		Materials & Supplies - Depot		62439	170050	84.49	84.49
A 5530.4500-14		Materials & Supplies - Depot		62402	170050	33.65	33.65
A 5530.4500-14		Materials & Supplies - Depot		62401	170050	107.64	107.64
A 5530.4500-14		Materials & Supplies - Depot		63242	170050	56.50	56.50
A 5530.4500-14		Materials & Supplies - Depot		63237	170050	73.18	73.18
A 5530.4500-14		Materials & Supplies - Depot		63225	170050	28.14	28.14
A 5530.4500-14		Materials & Supplies - Depot		63209	170050	41.08	41.08
A 5530.4500-14		Materials & Supplies - Depot		63177	170050	139.88	139.88
A 5530.4500-14		Materials & Supplies - Depot		63154	170050	30.85	30.85
A 5530.4500-14		Materials & Supplies - Depot		63084	170050	37.66	37.66
A 5530.4500-14		Materials & Supplies - Depot		63052	170050	157.60	157.60
A 5530.4500-14		Materials & Supplies - Depot		63036	170050	34.27	34.27
A 5530.4500-14		Materials & Supplies - Depot		63035	170050	109.91	109.91
Check Total:						1,317.24	
196954	09/23/2016	56054	SCHOLASTIC INC				
A 2132.4500-01		GEN.ELEM.MAT& SUPPL./ELEM.		13460045	169415	1,292.74	1,292.74
A 2250.4500-73		SPEC.ED. MAT & SUPPL./M.S.		M5962316	169653	442.70	442.70
Check Total:						1,735.44	
196955	09/23/2016	898	SCHOOL HEALTH CORPORATION				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		3175764-00	169774	510.50	510.50
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		3174700-00	169602	22.50	25.00
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		3175968-00	169778	419.03	419.03
A 2865.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		3175752-00	169776	992.24	1,073.30
Check Total:						1,944.27	
196956	09/23/2016	51241	SCHOOL MART				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		391898	169985	6,305.37	6,305.37
Check Total:						6,305.37	

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
196957 09/23/2016 44371 SCHOOL SPECIALTY							
Check Total:						6,305.37	
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		308102569764	169768	1,770.61	1,811.91
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102571803	169737	289.35	289.35
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102551519	169742	708.74	708.74
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102551521	169748	606.33	606.33
A 2112.4500-02		ART MAT. & SUPPL./H.S.		308102551520	169756	680.89	680.89
A 2112.4500-03		ART MAT. & SUPPL./M.S.		308102551516	169762	997.23	997.23
A 2113.4500-02		BUSN.ED. MAT. & SUPPL./H.S.		208116905245	169734	175.60	175.60
Check Total:						5,228.75	
196958 09/23/2016 52274 **CONTINUED** SCHOOL SPECIALTY							
Check Total:						0.00	
196959 09/23/2016 52274 **CONTINUED** SCHOOL SPECIALTY							
Check Total:						0.00	
196960 09/23/2016 52274 SCHOOL SPECIALTY							
Check Total:						0.00	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		3098102549401	169703	203.71	203.71
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102557370	169693	200.69	200.69
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102560486	169698	170.53	170.53
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102557371	169706	209.62	209.62
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102553526	169701	392.10	416.06
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102560485	169702	148.78	148.78
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102557365	169697	143.80	143.80
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102549405	169696	165.00	165.00
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308102557368	169695	1,375.51	1,375.51

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308102597482	169708	144.53	144.53
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308102571802	169704	976.66	976.66
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308102562478	169705	1,220.94	1,220.94
A 2114.4500-01				ESL MAT. & SUPPL./ELEM.	308102478081	169350	101.29	101.29
A 2115.4500-03				ENGL. MAT. & SUPPL./M.S.	208116533967	169399	292.32	292.32
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	208116532232	169410	216.59	216.59
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	208116552218	169364	96.99	96.99
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	208116423694	169339	69.79	69.79
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	208116854809	169632	175.39	192.17
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	208116854812	169605	147.07	164.91
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	208116854805	169616	198.45	198.45
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	308102545809	169607	100.02	100.02
A 2250.4500-71				SPEC.ED. MAT. & SUPPL./ELEM.	308102557040	169613	259.12	259.12
A 2250.4500-73				SPEC.ED. MAT. & SUPPL./M.S.	308102578158	169659	369.09	369.09
A 2250.4500-73				SPEC.ED. MAT. & SUPPL./M.S.	208116865459	169660	253.87	253.87
				Check Total:			7,631.86	
196961	09/23/2016	58866	SHARP ELECTRONICS CORP DBA SHARP BUSINESS SYSTEMS					
A 600			ACCOUNTS PAYABLE	E194415-711			34,310.97	
A 600			ACCOUNTS PAYABLE	E194416-711			19,061.65	
				Check Total:			53,372.62	
196962	09/23/2016	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRV.	1481-3	169283	293.75	293.75	293.75
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRV.	1880-6	169283	293.75	293.75	293.75
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	1608-1	169283	47.79	47.79	47.79
				Check Total:			635.29	
196963	09/23/2016	58872	SPELLING CITY. COM DBA VOCABULARY SPELLING CITY					

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



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.		444637	169593	220.00	220.00
Check Total:							220.00
196964	09/23/2016	58903	SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		MEMBERSHIP K.KUNEITH	170058	25.00	25.00
Check Total:							25.00
196965	09/23/2016	58809	SUNBURST DIGITAL INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		117811	169992	699.95	699.95
Check Total:							699.95
196966	09/23/2016	362	TREETOP PUBLISHING				
A 2132.4500-01		GEN.ELEM.MAT& SUPPL./ELEM.		613400	169416	235.95	235.95
Check Total:							235.95
196967	09/23/2016	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		80347	169771	484.93	484.93
A 2112.4500-03		ART MAT.&SUPPL./M.S.		110593	169765	40.50	40.50
Check Total:							525.43
196968	09/23/2016	58212	W.B. MASON CO. INC.				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		137400179	169933	12,415.20	12,415.20
Check Total:							12,415.20
196969	09/23/2016	58868	WAINSCOTT HARDWARD LLC				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A111315	169640	40.19	40.19
A 1620.4500-14		DW. Operation Plan Materials & Supplies		A109924	169640	51.01	51.01
Check Total:							91.20
196970	09/23/2016	7916	**CONTINUED** WARDS NATURAL SCIENCE				

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
196971	09/23/2016	7916	WARDS NATURAL SCIENCE					0.00	
Check Total:									0.00
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800069	169887	18.62	18.62
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800070	169884	2.39	2.39
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800073	169862	44.20	44.20
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800065	169847	8.88	8.88
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8046071101	169877	66.22	66.22
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045949828	169847	7.49	7.49
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045934316	169847	24.00	24.00
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8046025244	169884	9.56	9.56
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800071	169877	92.41	92.41
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800068	169892	43.18	43.18
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.			8045800072	169898	20.40	20.40
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045830159	169363	73.36	73.36
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045542356	169363	66.90	66.90
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045527016	169363	38.13	38.13
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045521992	169363	5.10	5.10
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045527015	169363	136.71	136.71
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045511114	169363	278.26	278.26
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045495319	169361	413.62	413.62
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045453495	169340	66.22	66.22
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.			8045404270	169340	1,552.92	1,552.92
Check Total:									2,968.57
196972	09/23/2016	58517	WILLIAM A REILLY JR						
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			144048	169960	261.75	261.75
Check Total:									261.75
196973	09/23/2016	57155	**CONTINUED** WORLD CLASS BUSINESS PRODUCTS						
Check Total:									0.00
196974	09/23/2016	57155	WORLD CLASS BUSINESS PRODUCTS						
A 1310.2000-00			BUSINESS OFFICE EQUIPMENT			5098633	170002	860.00	860.00
Check Total:									860.00
09/23/2016									

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		5095943	169962	104.05	104.05
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		5095074	169958	1,003.80	1,003.80
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		5093731	169924	249.62	249.62
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		5094365	169925	325.33	325.33
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		5098134	170031	234.61	234.61
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		5095944	169925	31.80	37.09
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.			169925	4,631.93	4,631.93
A 2250.2000-74		SPEC. ED. EQUIPMENT/DISTRV.			170002	280.00	280.00
A 2250.4000-74		SPEC. ED. CONTRACTUAL/DISTRV.			170002	1,795.00	280.00
A 2630.4500-04		C.A.I. MAT. & SUPPL/DW		5095937	169934	694.21	694.21
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL/H.S.		5095544	169617	421.24	421.24
Check Total:							10,631.59
196975	09/23/2016	58119	WORLD WIDE SECURITY				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		364232	169277	104.85	104.85
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			169277	104.85	104.85
Check Total:							209.70
196976	09/23/2016	51984	WSCA-MEMBERSHIP				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		PETERSEN	170044	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		SOKOLOWSKI	170044	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		RITZ	170044	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		MARSILIO	170044	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		KUNETH	170044	25.00	25.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		BROWN	170044	25.00	25.00
Check Total:							150.00
196977	09/23/2016	58737	XEROX FINANCIAL SERVICES				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		623329	169247	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			169247	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL			169247	2,727.42	2,727.42
Check Total:							3,551.92

09/23/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-02		CONTRACTUAL/ELEM. BLDG.-LEVEL			169247	6,227.33	6,227.33
A 2020.4000-03		CONTRACTUAL/H.S. BLDG.-LEVEL CONTRACTUAL/M.S.			169247	2,223.25	2,223.25
Check Total:						12,002.92	
196978	09/23/2016	20530	ZANER BLOSER INC.				
A 2132.4500-01		GEN.ELEM.MAT& SUPPL./ELEM.		10070156	169357	1,690.62	1,690.62
Check Total:						1,690.62	
196979	09/23/2016	835	BOCES/EASTERN SUFFOLK				
A 1345.4900-04		BOCES COOPERATIVE PURCHASING		C0081-17	169257	3,466.00	3,466.00
A 1680.4900-04		EDP/BOCES/ESCHOOLS		C0081-17	169257	110,656.35	110,656.35
A 1981.4900-04		BOCES ADMIN. CHG./DISTRV.		C0081-17	169257	27,346.83	27,346.83
A 2010.4900-04		BOCES CURRIC.DEV./DW		C0081-17	169257	225.00	225.00
Check Total:						141,694.18	
196980	09/23/2016	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		36100	169213	656.12	656.12
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		35477	169213	656.12	656.12
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		35476	169213	656.12	656.12
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		35475	169213	656.12	656.12
Check Total:						2,624.48	
196981	09/23/2016	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		OCT 2016	169221	49,140.00	49,140.00
Check Total:						49,140.00	
196982	09/23/2016	52550	VERIZON WIRELESS				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		971784468	170000	54.02	54.02
Check Total:						54.02	
09/23/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 5510.4000-14	TRANSPORTATION CONTRACTUAL						
				170000		160.04	160.04

Check Total: 214.06

Number of Transactions: 236

Warrant Total: 1,555,643.26
Vendor Portion: 1,555,643.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 236 in number, in the total amount of \$1,555,643.26. 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.

4-27-16 Date Carol Matysiuk Signature Laime Cudde Title

EAST HAMPTON UFSD

Check Warrant Report For C - 3: Sept Lunch Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3233	09/01/2016	53462	WHITSONS FOOD SERVICE CORP.	C 2860.45	170001	750.00	750.00
Check Total:							750.00
3234	09/23/2016	2	EAST HAMPTON UFSD	C 633		85.32	
Check Total:							85.32
3235	09/23/2016	58906	LYNN CHARVERIAT	C 2860.4	170088	62.00	62.00
Check Total:							62.00
Warrant Total:							897.32
Vendor Portion:							897.32
Number of Transactions: 3							

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 897.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9-27-16 Signature Carol Matuszewski Title Deanne Auditor

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
1215	09/08/2016	32513	ALL ISLAND TESTING ASSOC. INC.	H 2110.245-04-018 H 2110.245-03-021	170010 170010	2,053.80 1,374.40	2,053.80 1,374.40
Check Total:						3,428.20	
1216	09/08/2016	57934	MICHAEL J. GUIDO JR.	H 2110.245-04-018 H 2110.245-03-021 H 2110.245-06-027	166478 166478 166478	-2,093.52 2,480.92 5,526.29	0.00 2,480.92 2,373.00
Check Total:						5,913.69	

Number of Transactions: 2

Warrant Total: 9,341.89
Vendor Portion: 9,341.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$9,341.89. You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 9-27-16 Signature Paul Muterewski Title Deanna Audita

EAST HAMPTON UFSD

Check Warrant Report For TE - 3: Sept TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
151288	09/01/2016	58858	CLEARSTREAM RECYCLING	TE 2989.7	169093	749.99	749.99
151289	09/14/2016	50749	EHUFSD GENERAL FUND	TE 630		214.29	

Number of Transactions: 2

Check Total: 214.29

Warrant Total: 964.28

Vendor Portion: 964.28

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 964.28. 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.

4-27-16 Date
 [Signature] Signature
 [Signature] Title