

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**REGULAR MEETING
OF THE BOARD OF EDUCATION**

**Board Room
at 6:30 p.m.**

Tuesday, December 17, 2019

AGENDA

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

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 19, 2019 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for November 2019 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept Lee Mohlere's request for an extension of leave of absence, for child rearing purposes, which became effective August 29, 2019 and is extended through April 3, 2020 using all of her accrued sick days, and an unpaid leave for the remainder of said leave of absence.
4. Recommended: That the Board accept Katelyn Mautschke's request for an extension of leave of absence, for child rearing purposes, which became effective October 18, 2019 and is extended through April 3, 2020 using 101 days of Ms. Mautschke's accrued sick days.
5. Recommended: That the Board accept Joseph Sanicola's request for a paid leave of absence, for child rearing purposes, effective March 30, 2020 through the remainder of the 2019-2020 school year using 61 days of Mr. Sanicola's accrued sick days.
6. Recommended: That the Board accept David Cataletto's request for a paid leave of absence, for child rearing purposes, effective February 24, 2020 through May 22, 2020 using 60 days of Mr. Cataletto's accrued sick days.
7. Recommended: that the Board approve a medical leave for Cornelius Fulford, Custodial Worker I, effective December 2, 2019 through January 2, 2020 using 21 days of Mr. Fulford's accrued sick days.
8. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment:

1 Mixing Board, BiAmp, #8802
2 Bose PA speakers
1 black tom
1 red Ludwig marching bass drum
3 red Ludwig Field drums
3 Cascio keyboards, #CT-670
1 Cascio keyboard, # CTK-720
1 Roland D5 keyboard
1 Bass amplifier crate
1 Rackmax, BiAmp, professional mixer

1 Scherl & Roth ¾ size cello, #R9369
1 Scherl & Roth cello, #R9367
1 Ton Klar/Lewis cello, #65054
1 Florea Recital violin
1 Florea violin, #07-06
1 Florea Recital violin, #05-05
1 Palatino ¾ size violin
1 Lewis bass, base, #21076
1 Etude trumpet, #64290

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Christian Losee, is, upon the recommendation of the Superintendent of Schools, appointed to a Secondary Biology Teaching position, as a leave replacement, commencing on January 8,

2020 through the remainder of the 2019-2020 school year at an annual salary based on \$55,622.00 (BA/Step 1, pro-rated).

2. Recommended: That the Board approve the following Resolution: WHEREAS, Alixandra McMahon was appointed to a four-year probationary period as a Teaching Assistant commencing on January 14, 2016, and

WHEREAS, during her probationary period Ms. McMahon was granted child care leave, which included a total of 180 days of unpaid leave, NOW THEREFORE BE IT

RESOLVED, that Ms. McMahon's probationary period be and is hereby extended from January 13, 2020 for a period of 180 calendar days to July 2, 2020.

3. Recommended: That the Board accept the letter of resignation from Miguel Androver, Paraprofessional, effective December 20, 2019 close of business day.
4. Recommended: That the Board approve the following appointments for the 2019-2020 school year:

Curriculum Writing Project – James Bannon

EHMS Technology Curriculum at the hourly professional rate of \$75.35

ES Student Activities

Anny Nava at an annual stipend of \$1,651.00, pro-rated, effective January 6, 2020

After School HS Locker Room Supervision

Leah Fitzgerald – for 2.5 hours a day, Monday through Friday, at Ms. Fitzgerald's hourly rate of pay – effective December 2, 2019

DW Translator (Grant Funded)

Maria Solares – at the hourly rate of \$30.00 per hour – effective December 18, 2019

HS Musical Back Stage Assistant – effective December 18, 2019

Mindy Molter at a stipend of \$1,000.00, pro-rated

Substitute Custodians – Octavious Jones and Patricia Melvin-Neilson

5. Recommended: That the Board accept the second and final reading of the amended Mission Statement and Vision of the District's Policy Manual.
6. Acknowledgement: The Board acknowledges the high school student trip to Washington DC, which was from December 9, 2019 to December 10, 2019 to attend a Congressional Meeting concerning the current vaping epidemic. All student costs were covered through student association and private funding. The cost to the District was \$400.00 for transportation services.
7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following buildOn student trip comprised of sixteen students and two chaperones to Guatemala from May 16, 2020 to May 24, 2020 for the purpose of building a primary school. The project is part of an alliance between East Hampton Union Free School District and buildOn (a 501c corporation). The cost of the student trip is estimated at \$64,800.00. All costs will be borne by the individual student participants at an estimated cost

of \$4,050.00 per student. Fundraising and private donations will off-set the entire cost of the trip. There is no cost to the District.

8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the High School Music Department student trip to Six Flags Great Adventure, New Jersey, and the Intrepid Sea, Air & Space Museum, NYC, from June 5, 2020 to June 6, 2020. The estimated cost of the trip is \$62,660.00, including hotel and transportation costs. All costs will be borne by the individual students at an estimated cost of \$297.00 per student, and fundraising will off-set the entire cost of the trip. There is no cost to the District.

December 2019 Committee Schedule

December 19th

- Audit Committee – 9:15 p.m.
- Athletic Committee – 1:00 p.m.

December 20th

- Personnel Committee – 1:00 p.m.

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	51,558,824.00	0.00	51,558,824.00	0.00	51,558,824.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	214,378.00	0.00	214,378.00	0.00	214,378.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,762,939.00	0.00	14,762,939.00	3,955,119.80	10,807,819.20
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	700.00	-700.00
A 2401	INTEREST	222,400.00	0.00	222,400.00	134,979.90	87,420.10
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2710	Premium on Obligations	0.00	0.00	0.00	41,650.00	-41,650.00
A 2770	OTHER UNCLASSIFIED REVENUES	68,000.00	0.00	68,000.00	71,078.59	-3,078.59
A 3101	STATE AID BASIC	1,630,537.00	0.00	1,630,537.00	1,657,277.39	-26,740.39
A 3101.E	STATE AID-EXCESS COST	1,196,155.00	0.00	1,196,155.00	274,841.00	921,314.00
A 3102	LOTTERY AID	169,413.00	0.00	169,413.00	52,660.31	116,752.69
A 3103	BOCES AID	324,598.00	0.00	324,598.00	0.00	324,598.00
A 3260	TEXTBOOK AID	85,000.00	0.00	85,000.00	0.00	85,000.00
A 3262	COMPUTER SOFTWARE AID	29,000.00	0.00	29,000.00	0.00	29,000.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,900.00	0.00	9,900.00	0.00	9,900.00
A Totals:		70,547,121.00	0.00	70,547,121.00	6,215,746.99	64,331,374.01
Grand Totals:		70,547,121.00	0.00	70,547,121.00	6,215,746.99	64,331,374.01

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	110,141.37
A 201	CASH-MONEY MARKET BHNB 180019762	320,233.26	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,709.34	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,582.28	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	36,142.44	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,491,029.62	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,343.48	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	4,720,595.87	0.00
A 2027	Wells Fargo NY Class TRS Reserve	538,117.37	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	124,632.57	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,822,724.14	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,126,720.30	0.00
A 3801	A/R TUITION SAGAPONACK	7,099.07	0.00
A 38010	A/R TRANSPORTATION	700.00	0.00
A 3803	A/R TUITION AMAGANSETT	303,536.01	0.00
A 3805	A/R TUITION MONTAUK	250,029.67	0.00
A 3807	A/R TUITION SPRINGS	1,553,395.99	0.00
A 3808	A/R TUITION WAINSCOTT	309,537.75	0.00
A 391	DUE FR.SPECIAL AID FUND	41,737.07	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	0.00	1,294,461.10
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	2.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	70,547,121.00	0.00
A 521	ENCUMBRANCES	37,978,843.35	0.00
A 522	EXPENDITURES	27,392,210.04	0.00
A 599	APPROPRIATED FUND BALANCE	513,470.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	10,676.49
A 603	COMPENSATED ABSENCES	0.00	221,383.36
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	55,829.98
A 633	DUE TO CAP.PROJ FUND	0.00	65,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	4,166,295.04
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	33,083.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	37,978,843.35
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
A 862	Repair Reserve	0.00	16,447.25
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65
A 909	FUND BALANCE, UNASSIGNED	0.00	2,951,354.91
A 960	APPROPRIATIONS	0.00	71,060,591.33
A 980	REVENUES	0.00	6,215,746.99
A Fund Totals:		151,756,664.62	151,756,664.62
C 200	CASH-CHECKING SCNB 2130151125	19,463.28	0.00
C 201	CASH MBIA	1,689.22	0.00
C 380	Accounts Receivable	3,046.87	0.00
C 391	DUE FROM OTHER FUNDS	33,083.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 510	ESTIMATED REVENUES	13,000.00	0.00
C 521	ENCUMBRANCES	432,604.78	0.00
C 522	EXPENDITURES	286,559.36	0.00
C 599	APPROPRIATED FUND BALANCE	906,345.00	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	327.18	0.00
C 689	OVERPAYMENTS	0.00	26,525.38
C 821	RESERVE FOR ENCUMBRANCES	0.00	432,604.78
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	0.00	39,701.48
C 960	APPROPRIATIONS	0.00	919,345.00
C 980	REVENUES	0.00	277,942.05
C Fund Totals:		1,707,627.27	1,707,627.27
FA 200	CASH IN CHECKING	34,345.94	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	21,062.10	0.00
FA 510	ESTIMATED REVENUE	683,086.00	0.00
FA 521	ENCUMBRANCES	233,585.12	0.00
FA 522	EXPENDITURES	228,037.46	0.00
FA 599	APPROPRIATED FUND BALANCE	314,588.61	0.00
FA 600	Accounts Payable	0.00	1,752.00
FA 630	DUE TO OTHER FUNDS	0.00	41,737.07
FA 631	Due to other Governments/Overpayments	0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	233,585.12
FA 909	FUND BALANCE, UNRESERVED	3.28	0.00
FA 960	APPROPRIATIONS	0.00	997,674.61
FA 980	REVENUES	0.00	228,133.00
FA Fund Totals:		1,514,708.51	1,514,708.51
H 201	CASH-BHNB N.O.W.400015780	17,677.59	0.00
H 204	Cash in BNB MM-Bonds, Projects	6,167.95	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	718,493.57	0.00
H 391	Due from General Fund	65,000.00	0.00
H 510	Estimated Revenue	822,678.00	0.00
H 521	Encumbrances	577,221.14	0.00
H 522	EXPENDITURES	1,588,531.43	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 6/30/2020



Account	Description	Debits	Credits
H 599	Appropriated Fund Balance	2,852,807.02	0.00
H 631	DUE TO GENERAL FUND	1,294,461.10	0.00
H 821	Reserve For Encumbrances	0.00	577,221.14
H 909	FUND BALANCE	0.00	2,867,653.64
H 960	Appropriations	0.00	3,675,485.02
H 980	REVENUES	0.00	822,678.00
H Fund Totals:		7,943,037.80	7,943,037.80
TA 18	EMPLOYEES RETIREMENT	0.00	7,048.70
TA 200	CASH-CHECKING BHNH 100081702	80,253.33	0.00
TA 202	FBA of Syosset LLC NY Community Bank	25,260.13	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	9,993.00
TA 31	HEALTH PREMIUM FLEX	0.00	52,213.88
TA 32	AFLAC	0.00	1,339.84
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	25,260.13
TA 85	OTHER LIABILITIES(ST-3)	0.00	9,657.91
TA Fund Totals:		105,513.46	105,513.46
TE 200	CASH IN CHECKING	39,293.38	0.00
TE 203	BNB Scholarship Account 0480110733	32,358.67	0.00
TE 380	Accounts Receivable-Seminars	8,550.00	0.00
TE 510	ESTIMATED REVENUE	147,500.00	0.00
TE 521	ENCUMBRANCES	30,183.12	0.00
TE 522	EXPENDITURES	38,933.68	0.00
TE 599	APPROPRIATED FUND BALANCE	1,797.90	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangioli Reserves	0.00	21,201.74
TE 812	Cameneae Scholarship Reserves	0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES	0.00	30,183.12
TE 909	FUND BALANCE, UNRESERVED	0.00	41,216.24
TE 960	APPROPRIATIONS	0.00	149,297.90
TE 980	REVENUES	0.00	45,567.64
TE Fund Totals:		298,616.75	298,616.75
V 201	MBIA DEBT SERVICE	330,866.62	0.00
V 391	DUE FROM GENERAL FUND	4,166,295.04	0.00
V 522	EXPENDITURES	804,676.25	0.00
V 599	APPROPRIATED FUND BALANCE	4,974,352.50	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 960	APPROPRIATIONS	0.00	4,974,352.50
V 980	REVENUES	0.00	5,143,494.80
V Fund Totals:		10,276,190.41	10,276,190.41
Grand Totals:		173,602,358.82	173,602,358.82

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	46,790.00	0.00	46,790.00	22,660.08	6,960.92	17,169.00
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	13,250.00	0.00	13,250.00	2,196.82	3,178.93	7,874.25
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,645.00	0.00	61,645.00	24,856.90	10,139.85	26,648.25
A 1040.2000-00	DIST.CLK. EQUIPMENT	19,497.00	0.00	19,497.00	8,475.61	11,172.39	-151.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	920.00	0.00	920.00	0.00	0.00	920.00
		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	25,157.00	0.00	25,157.00	8,475.61	12,372.39	4,309.00
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
1060	District Meeting						
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	108,672.00	0.00	108,672.00	33,332.51	22,512.24	52,827.25
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	101,730.73	128,269.27	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	166,331.00	0.00	166,331.00	72,856.07	91,861.93	1,613.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	0.00	3,000.00	83.48	0.00	2,916.52
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	10,100.00	0.00	10,100.00	5,788.60	3,657.90	653.50
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		3,680.00	0.00	3,680.00	448.31	104.65	3,127.04
1240	Chief School Administrator						
		414,611.00	0.00	414,611.00	180,907.19	223,893.75	9,810.06
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	414,611.00	0.00	414,611.00	180,907.19	223,893.75	9,810.06
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.	188,700.00	0.00	188,700.00	92,581.28	136,310.26	-40,191.54
A 1310.1600-20	NONINSTRUC. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	223,397.00	0.00	223,397.00	100,328.91	127,087.52	-4,019.43
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	4,360.28	0.00	-1,360.28
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	-3,637.00	86,863.00	39,126.74	41,545.76	6,190.50
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	71.69	510.00	418.31
A 1310.4900-04	BUS.-RELA'd BOCES SERV.	7,980.00	0.00	7,980.00	1,330.19	4,572.37	2,077.44
		17,600.00	0.00	17,600.00	3,780.40	11,219.60	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	533,177.00	-3,637.00	529,540.00	241,579.49	322,245.51	-34,285.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	21,129.00	0.00	21,129.00	9,657.31	16,519.11	-5,047.42
		1,000.00	0.00	1,000.00	690.71	0.00	309.29

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	1,657.50	29,342.50	21,000.00
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	74,129.00	0.00	74,129.00	12,005.52	45,861.61	16,261.87
A 1325.4100-00	Treasurer's Travel/Conferences	83,718.00	0.00	83,718.00	37,029.08	46,688.92	0.00
1325	Treasurer	400.00	0.00	400.00	0.00	400.00	0.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	84,118.00	0.00	84,118.00	37,029.08	47,088.92	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	4,262.50	3,717.50	930.00
1345	Purchasing	3,966.00	0.00	3,966.00	3,725.00	25.00	216.00
13		12,876.00	0.00	12,876.00	7,987.50	3,742.50	1,146.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	704,300.00	-3,637.00	700,663.00	298,601.59	418,938.54	-16,877.13
A 1420.4002-00	LEGAL SERVICE/BONDING	205,000.00	0.00	205,000.00	82,927.14	117,072.86	5,000.00
1420	Legal	22,400.00	20,557.00	42,957.00	35,043.60	7,885.00	28.40
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	227,400.00	20,557.00	247,957.00	117,970.74	124,957.86	5,028.40
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430	Personnel	34,389.00	0.00	34,389.00	573.80	29,426.20	4,389.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	573.80	29,426.20	5,389.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	1,941.17	2,558.83	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	8,633.69	1,366.31	15,200.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	0.00	12,123.00	1,297.75	10,472.25	353.00
1480	Public Information and Services	37,323.00	0.00	37,323.00	9,931.44	11,838.56	15,553.00
14		304,612.00	20,557.00	325,169.00	130,417.15	168,781.45	25,970.40
A 1620.1600-11	CUSTODIAL SALARIES/K-3	432,960.00	0.00	432,960.00	164,657.19	209,364.52	58,938.29
A 1620.1600-12	CUSTODIAL SALARIES/9-12	799,927.00	-11,500.00	788,427.00	307,951.78	391,346.70	89,128.52
A 1620.1600-13	CUSTODIAL SALARIES/4-8	462,252.00	0.00	462,252.00	192,218.49	242,362.51	27,671.00
A 1620.1600-14	Custodial Grounds Salaries	317,575.00	0.00	317,575.00	113,012.82	144,023.92	60,538.26
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	238,524.00	0.00	238,524.00	107,490.27	135,531.28	-4,497.55
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	0.00	215,878.00	60,893.13	0.00	154,984.87
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	0.00	0.00	1,694.00	0.00	-1,694.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	4,000.00	5,500.00	9,500.00	9,321.99	0.00	178.01
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	3,454.00	1,546.00	0.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,500.00	0.00	22,500.00	10,724.42	10,629.57	1,146.01

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	16,047.86	15,926.93	16,785.21
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	4,000.00	28,960.00	10,291.92	15,142.33	3,525.75
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	121,544.52	161,259.14	1,662.12
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	7,052.69	607,052.69	212,981.87	302,812.77	91,258.05
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	0.00	85,000.00	5,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	0.00	210,000.00	8,707.48	194,292.52	7,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	0.00	105,000.00	0.00	95,000.00	10,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	592.13	3,407.87	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-5,420.00	679,580.00	355,691.22	288,308.78	35,580.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	0.00	35,000.00	9,174.77	13,825.23	12,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	14,027.81	13,972.19	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	240.29	663.39	1,096.32
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	28,890.00	0.00	-8,890.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	-3,730.00	5,420.00	2,106.08	3,241.86	72.06
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	-3,080.00	6,920.00	4,062.68	2,849.79	7.53
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	-1,580.00	4,920.00	1,233.33	3,686.67	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	10,227.37	48,827.37	29,511.24	19,148.81	167.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	662.63	35,662.63	31,025.91	5,174.72	-538.00
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	624.37	27,434.63	842.00
1620	Operation of Plant	4,696,712.00	82,368.47	4,779,080.47	1,818,171.57	2,385,952.13	574,956.77
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	4,624.00	1,376.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	9,121.25	10,416.25	-4,037.50
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	5,194.77	9,069.78	10,616.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	489.45	10,010.55	5,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	4,466.72	13,479.12	11,834.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	22,524.32	28,188.68	34,792.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	944.02	3,805.98	750.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	2,200.00	9,700.00	3,682.98	5,909.89	107.13
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,152.00	8,152.00	2,324.33	4,935.62	892.05
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	6,705.00	28,705.00	7,754.76	13,874.70	7,075.54
A 1621.4510-01	HVAC Supplies DW	92,900.00	-6,050.57	86,849.43	18,318.69	47,226.24	21,304.50
1621	Maintenance of Plant	306,900.00	9,172.00	316,072.00	74,821.29	151,540.81	89,709.90
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

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A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	1,300.00	145,094.00	117,667.70	27,426.30	0.00
1680	Central Data Processing	*	1,300.00	156,094.00	117,667.70	27,426.30	11,000.00
16	UNALLOC. INSUR./DISTRW.	**	92,840.47	5,251,246.47	2,010,660.56	2,564,919.24	675,666.67
A 1910.4000-04	UNALLOCATED INSURANCE	*	0.00	417,317.00	401,963.00	4,563.00	10,791.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		0.00	371,558.00	144,237.50	195,762.50	31,558.00
1981	ADMIN CHARGE-BOCES	*	0.00	371,558.00	144,237.50	195,762.50	31,558.00
19		**	0.00	788,875.00	546,200.50	200,325.50	42,349.00
1		***	109,760.47	7,589,236.47	3,200,119.50	3,599,370.72	789,746.25
A 2010.1500-14	INSTRUCTIONAL SALARY		0.00	212,644.00	94,054.13	118,589.87	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		0.00	90,000.00	7,222.85	0.00	82,777.15
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		150.00	5,155.00	3,091.78	1,030.00	1,033.22
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		2,000.00	3,500.00	1,689.18	1,464.82	346.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		-14,500.00	1,340.00	342.38	0.00	997.62
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		15,000.00	20,000.00	17,061.59	0.00	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW		5,700.00	34,210.00	12,733.08	16,026.92	5,450.00
2010	CURR. DEV./SUPERVISION	*	8,350.00	368,349.00	136,194.99	137,111.61	95,042.40
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL		0.00	302,000.00	198,961.85	250,865.15	-147,827.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		0.00	502,000.00	156,993.63	197,948.37	147,058.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS		0.00	202,440.00	89,540.73	112,899.27	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		0.00	185,201.00	81,915.88	103,285.12	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		0.00	200,000.00	36,832.71	79,226.89	83,940.40
A 2020.1510-11	EXTRA PAY/ELEMS		0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		0.00	6,000.00	869.50	0.00	5,130.50
A 2020.1510-13	EXTRAPAY/M.S.		0.00	11,000.00	10,636.74	0.00	363.26
A 2020.1510-14	EXTRPAY / DW		0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		0.00	168,458.00	75,350.65	56,713.60	36,393.75
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		0.00	338,581.00	152,214.03	191,921.97	-5,555.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		0.00	129,253.00	56,759.63	71,566.37	927.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		0.00	61,758.00	17,072.67	21,526.33	23,159.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		-2,193.50	107,806.50	51,751.80	0.00	56,054.70

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A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	13,637.10	20,891.90	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	31,721.93	78,245.35	3,609.72
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	12,919.74	21,190.50	30.26
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	5,221.39	4,900.34	11.27
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,814.22	130.80	26.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	525.00	288.88	81.12
2020	Supervision - Regular School	2,429,315.00	0.00	2,429,315.00	996,739.20	1,212,000.84	220,574.96
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	3,353.08	0.00	1,646.92
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-65,605.00	59,009.00	12,800.41	39,419.94	6,788.65
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	190.00	0.00	4,810.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-54,423.17	85,126.83	34,750.29	22,457.96	27,918.58
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-36,573.00	63,427.00	3,164.50	0.00	60,262.50
2070	Inservice Training - Instruction	374,164.00	-151,601.17	222,562.83	54,258.28	61,877.90	106,426.65
20		3,163,478.00	-143,251.17	3,020,226.83	1,187,192.47	1,410,990.35	422,044.01
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	85,800.00	0.00	85,800.00	20,751.09	11,251.59	53,797.32
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	322,000.00	0.00	322,000.00	107,653.54	0.00	214,346.46
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	0.00	50,000.00	22,952.09	0.00	27,047.91
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	85,328.18	198,004.82	116.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	0.00	93,576.00	31,717.98	63,436.02	-1,578.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	2,000.00	14,110.00	3,094.83	912.00	10,103.17
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	12,997.50	45,099.12	8,753.38
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	0.00	6,375.00	4,674.76	1,643.49	56.75
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	3,440.00	18,740.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,913.00	0.00	22,913.00	21,273.85	1,574.66	64.49
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	2,697.85	6,246.56	805.59
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,163.33	11.55	12.12
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	550.00	0.00	12,200.00

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A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	8,736.00	10,000.00	1,264.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	9,344.44	20,655.56	20,000.00
2110	Teaching - Regular School	1,198,315.00	2,000.00	1,200,315.00	343,435.44	362,275.37	494,604.19
A 2111.1200-11	READING INSTRU. SAL./K-3	348,531.00	0.00	348,531.00	153,996.04	391,226.75	-196,691.79
A 2111.1210-11	READING INSTRU. SAL. 4-6	109,377.00	0.00	109,377.00	42,159.23	100,817.57	-33,599.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	READING	465,344.00	0.00	465,344.00	201,533.72	492,044.32	-228,234.04
A 2112.1200-11	ART INSTRU. SAL./K-3	126,566.00	0.00	126,566.00	34,403.10	95,146.89	-2,983.99
A 2112.1300-12	ART INSTRU. SAL./9-12	337,022.00	0.00	337,022.00	95,223.55	260,697.05	-18,898.60
A 2112.1300-13	ART INSTRU. SAL./7-8	139,884.00	0.00	139,884.00	37,443.84	101,633.16	807.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	0.00	385.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	0.00	2,360.00	445.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,000.00	0.00	6,000.00	5,739.48	257.96	2.56
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,930.00	0.00	15,930.00	9,108.02	3,712.33	3,109.65
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,040.48	35.31	0.21
2112	BUSN.ED. INSTRU. SAL./7-12	631,968.00	0.00	631,968.00	184,958.47	464,142.70	-17,133.17
A 2113.1300-12	SCHOOL 2 WK INST SAL 7-12	85,128.00	0.00	85,128.00	23,283.61	63,198.39	-1,354.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	0.00	0.00	0.00	0.00	0.00	81,766.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	3,235.00	0.00	3,235.00	30,953.76	50,251.34	-81,205.10
A 2113.4100-02	BUSS. ED CONF & TRAVEL/HS	3,205.00	0.00	3,205.00	1,196.00	2,002.99	36.01
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,000.00	0.00	2,000.00	0.00	45.00	3,160.00
2113	ESL INSTRU. SAL./K-3	175,334.00	0.00	175,334.00	55,433.37	115,949.86	3,950.77
A 2114.1300-11	ESL INSTRU. SAL./9-12	539,269.00	0.00	539,269.00	108,693.90	266,062.91	164,512.19
A 2114.1300-12	ESL INSTRU. SAL./7-8	471,512.00	0.00	471,512.00	144,662.56	280,339.60	46,509.84
A 2114.1300-13	ESL INSTRU. SAL./DISTRW.	227,494.00	0.00	227,494.00	49,234.64	98,469.36	79,790.00
A 2114.1300-14	ESL Instructional SAL 4-6	162,126.00	0.00	162,126.00	69,874.74	90,416.37	1,834.89
A 2114.1600-14	ESL NONINSTRUC. SAL./DISTRW.	283,536.00	0.00	283,536.00	86,887.36	200,109.84	-3,461.20
A 2114.1601-14	INSTRUCTIONAL PAYROLL	50,789.00	0.00	50,789.00	23,575.74	29,245.26	-2,032.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	16,075.00	-3,000.00	13,075.00	0.00	0.00	3,675.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	0.00	2,000.00	4,621.63	1,878.37	6,575.00
					79.81	320.00	1,600.19

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	0.00	2,300.00	364.61	80.00	1,855.39
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	933.82	683.00	803.18
A 2114.4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	421.27	549.00	1,979.73
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	3,501.04	2,085.41	77.55
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	5,673.21	1,974.89	76.90
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	1,130.29	1,704.40	835.31
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	3,000.00	5,800.00	3,765.95	79.00	1,955.05
2114		1,784,005.00	0.00	1,784,005.00	503,420.57	973,997.41	306,587.02
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	1,000,831.00	0.00	1,000,831.00	273,875.12	694,309.43	32,646.45
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	392,869.00	0.00	392,869.00	102,509.42	278,239.58	12,120.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	10,000.00	12,600.00	3,957.08	2,460.30	6,182.62
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	600.00	0.00	0.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	6,606.00	711.96	242.04
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,423.00	0.00	6,423.00	5,401.30	1,008.32	13.38
2115	ENGLISH	1,410,883.00	10,000.00	1,420,883.00	392,948.92	976,729.59	51,204.49
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	653,323.00	0.00	653,323.00	168,354.91	456,721.19	28,246.90
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	348,703.00	0.00	348,703.00	125,271.23	262,729.47	-39,297.70
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	567.10	88.72	94.18
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	426.06	0.00	573.94
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	-3,800.00	9,865.00	4,710.23	3,076.88	2,077.89
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	968.08	0.00	63.92
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	3,800.00	10,640.00	10,371.33	257.40	11.27
2116	FOREIGN LANGUAGE	1,025,313.00	0.00	1,025,313.00	310,668.94	722,873.66	-8,229.60
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	495,062.00	0.00	495,062.00	137,812.22	360,189.78	-2,940.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	79,003.00	0.00	79,003.00	0.00	0.00	79,003.00
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	550,959.00	0.00	550,959.00	110,304.32	267,084.28	173,570.40
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	274,432.00	0.00	274,432.00	73,238.27	198,789.73	2,404.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	174,164.00	0.00	174,164.00	77,034.13	97,129.87	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	315.00	135.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,137.00	-1,772.00	365.00	0.00	365.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,278.00	-3,278.00	0.00	0.00	0.00	0.00

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A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118							
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	1,584,612.00	-7,777.00	1,576,835.00	399,303.94	923,693.66	253,837.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	158,688.00	0.00	158,688.00	39,388.30	106,911.30	12,388.40
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/H.S	150,791.00	0.00	150,791.00	39,766.44	107,937.56	3,087.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	24,549.00	0.00	24,549.00	3,371.60	21,677.40	-500.00
2119							
A 2120.1300-12	TECHNOLOGY INSTRUCT.SAL./9-12	339,685.00	0.00	339,685.00	84,601.19	240,079.59	15,004.22
A 2120.1300-13	TECHNOLOGY INSTRUCT.SAL/7-8	281,300.00	0.00	281,300.00	82,339.95	201,767.05	-2,807.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	88,789.00	0.00	88,789.00	31,262.48	66,008.52	-8,482.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	51,717.00	0.00	51,717.00	17,936.00	36,293.00	-2,512.00
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	449.00	0.00	449.00	0.00	315.60	133.40
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	19,500.00	0.00	19,500.00	6,191.85	10,963.49	2,344.66
2120							
A 2121.1300-12	MATH INSTRUCT. SALARIES/9-12	444,090.00	0.00	444,090.00	138,986.26	315,926.06	-10,822.32
A 2121.1300-13	MATH INSTRUCT. SALARIES/7-8	1,181,327.00	0.00	1,181,327.00	334,913.35	792,023.29	54,390.36
A 2121.1310-12	MATH INSTRUCT. EXTRAPAY/9-12	335,148.00	0.00	335,148.00	91,575.26	250,808.14	-7,235.40
A 2121.4000-02	MATH CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	1,166.69	2,333.31	6,500.00
A 2121.4100-02	MATH TRAV. & CONF./HS	2,895.00	0.00	2,895.00	2,325.45	113.94	455.61
A 2121.4100-03	MATH TRAVEL & CONF. MS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-03	MATH MAT & SUPPL./M.S.	15,816.00	0.00	15,816.00	11,406.63	4,004.67	404.70
2121							
A 2122.1200-11	MATHEMATICS	4,886.00	0.00	4,886.00	2,462.29	2,408.95	14.76
A 2122.1210-11	MUSIC INSTRUCT. SALARIES/K-3	1,551,047.00	0.00	1,551,047.00	443,849.67	1,051,692.30	55,505.03
A 2122.1300-12	MUSIC INSTRUCT. SALARIES/9-12	152,096.00	0.00	152,096.00	61,960.52	169,129.68	-78,994.20
A 2122.1300-13	MUSIC INSTRUCT. SALARIES/7-8	145,286.00	0.00	145,286.00	34,945.35	94,084.65	16,256.00
A 2122.1310-14	MUSIC INSTRUCT. SALARIES/7-8	144,490.00	0.00	144,490.00	40,947.44	110,959.76	-7,417.20
A 2122.2000-02	MUSIC INSTRUCT. EXTRAPAY/DISTRW.	320,901.00	0.00	320,901.00	104,236.80	249,340.80	-32,676.60
A 2122.2000-03	MUSIC EQUIPMENT/H.S.	49,300.00	0.00	49,300.00	5,164.75	0.00	44,135.25
A 2122.4000-01	MUSIC EQUIPMENT/M.S.	21,981.00	-800.00	21,181.00	18,396.00	2,460.00	325.00
A 2122.4000-02	MUSIC CONTRACTUAL/ELEM.	8,300.00	800.00	9,100.00	9,098.00	0.00	2.00
		1,500.00	0.00	1,500.00	687.45	812.55	0.00
		28,800.00	600.00	29,400.00	18,627.49	10,027.50	745.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	110.00	2,950.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	978.60	3,097.74	523.66
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,106.50	1,395.91	1,395.59
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	24,760.00	-600.00	24,160.00	16,708.16	2,813.98	4,637.86
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	4,625.79	1,925.80	2,627.41
2122							
A 2123.1200-11	SCIENCE INSTRUCT.SALARIES/K-6	919,151.00	0.00	919,151.00	318,592.85	648,998.37	-48,440.22
A 2123.1300-12	SCIENCE INSTRUCT.SALARIES/9-12	272,252.00	0.00	272,252.00	72,317.21	196,289.79	3,645.00
A 2123.1300-13	SCIENCE INSTRUCT.SALARIES/7-8	1,403,463.00	0.00	1,403,463.00	404,244.72	938,397.47	60,820.81
A 2123.1310-12	SCIENCE INSTRUCT.EXTRAPAY/9-12	505,877.00	0.00	505,877.00	159,214.40	390,362.80	-43,700.20
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,300.00	0.00	7,300.00	3,844.14	3,227.01	228.85
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,154.00	0.00	2,154.00	750.00	0.00	1,404.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	0.00	700.00	700.00	249.81	0.00	450.19
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	4,640.00	-2,000.00	2,640.00	0.00	0.00	2,640.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	25,508.00	0.00	25,508.00	20,690.10	4,817.88	0.02
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	11,130.00	0.00	11,130.00	5,730.99	579.65	4,819.36
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	100.00	0.00	100.00	0.00	0.00	100.00
		5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
2123							
A 2124.4000-02	SCIENCE PUBLICATIONS CONTRACTUAL/H.S.	2,248,074.00	-1,300.00	2,246,774.00	667,041.37	1,538,674.60	41,058.03
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	0.00	5,000.00	550.00	28.75	4,421.25
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2124							
A 2125.1300-12	PUBLICATIONS SOC.STUDIES INSTRUCT.SALARIES/9-12	7,000.00	0.00	7,000.00	550.00	28.75	6,421.25
A 2125.1300-13	SOC.STUDIES INSTRUCT.SALARIES/7-8	1,016,958.00	0.00	1,016,958.00	297,897.04	753,734.96	-34,674.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	273,490.00	0.00	273,490.00	84,847.07	197,370.33	-8,727.40
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	710.00	0.00	710.00	113.64	415.55	180.81
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	430.00	0.00	430.00	120.00	0.00	310.00
A 2125.4100-03	SOC. STUDIES TRV. & CONF. MS	5,200.00	0.00	5,200.00	3,190.42	164.26	1,845.32
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	555.00	0.00	555.00	0.00	0.00	555.00
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	16,209.00	0.00	16,209.00	2,021.81	4,523.31	9,663.88
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	1,640.00	0.00	1,640.00	863.81	552.18	224.01
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
		23,822.00	0.00	23,822.00	0.00	0.00	23,822.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2125	SOCIAL STUDIES						
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K *	1,345,764.00	0.00	1,345,764.00	389,053.79	956,760.59	-50.38
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	644,800.00	0.00	644,800.00	155,135.21	408,040.08	81,624.71
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,754,855.00	0.00	2,754,855.00	712,366.96	1,606,173.24	436,314.80
A 2132.1210-11	GEN.ELEM. INSTRUC.SALARIES/4-6	545,547.00	0.00	545,547.00	75,095.79	239,053.53	231,397.68
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,079,306.00	0.00	1,079,306.00	331,440.69	726,976.58	20,888.73
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	532,333.00	0.00	532,333.00	107,634.46	240,756.54	183,942.00
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	0.00	0.00	0.00	18,211.34	36,422.66	-54,634.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
		26,155.00	3,681.76	29,836.76	24,439.56	4,430.83	966.37
2132							
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12 *	5,585,796.00	3,681.76	5,589,477.76	1,424,324.01	3,261,853.46	903,300.29
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	150,791.00	0.00	150,791.00	41,948.27	113,859.73	-5,017.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	126,018.00	0.00	126,018.00	33,193.72	90,097.28	2,727.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	2,009.00	1,991.93	4,000.93	4,853.76	559.76	-1,412.59
		6,850.00	5,785.07	12,635.07	3,785.03	4,880.70	3,969.34
2133							
21							
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6 **	285,668.00	7,777.00	293,445.00	83,780.78	209,397.47	266.75
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	21,002,049.00	14,381.76	21,016,430.76	5,942,483.29	13,255,117.76	1,818,829.71
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	1,053,420.00	0.00	1,053,420.00	291,100.37	720,530.14	41,789.49
A 2250.1500-14	SPEC.ED. INSTRUC.SALARIES/7-8	1,612,908.00	0.00	1,612,908.00	443,115.24	1,202,741.76	-32,949.00
A 2250.1540-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	745,925.00	0.00	745,925.00	184,243.44	500,089.11	61,592.45
A 2250.1600-11	SPEC.ED.INSTRUC.EXTRAPAY/DW.	155,907.00	0.00	155,907.00	68,958.83	86,948.17	0.00
A 2250.1600-12	NONINSTR.SALARIES/K-6	4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-13	NONINSTR.SALARIES/9-12	205,441.00	0.00	205,441.00	67,287.03	142,779.97	-4,626.00
A 2250.1600-14	NONINSTR.SALARIES/7-8	83,256.00	0.00	83,256.00	27,136.27	60,026.73	-3,907.00
A 2250.1610-14	SP.ED.NONINST.SALS./DW.	264,472.00	0.00	264,472.00	85,587.64	183,901.36	-5,017.00
A 2250.2000-74	NONINSTR. EXTRAPAY	213,154.00	0.00	213,154.00	75,170.08	114,094.09	23,889.83
A 2250.4000-74	SPEC.ED. EQUIPMENT/DISTRW.	10,000.00	0.00	10,000.00	432.41	0.00	9,567.59
A 2250.4100-71	SPEC.ED. CONTRACTUAL/DISTRW.	2,000.00	1,328.10	3,328.10	0.00	1,328.10	2,000.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./ELEM	556,000.00	0.00	556,000.00	72,758.49	226,189.21	257,052.30
A 2250.4100-73	SPE. ED. TRAV. & CONF./HS	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00
A 2250.4100-74	SP. ED. TRAV.& CONF./MS	2,500.00	0.00	2,500.00	403.35	67.00	2,029.65
A 2250.4500-71	SPE. ED. TRAV.& CONF/DW	1,500.00	0.00	1,500.00	395.53	320.52	783.95
		1,000.00	0.00	1,000.00	793.29	95.00	111.71
		3,000.00	0.00	3,000.00	1,819.95	652.13	527.92

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A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,327.00	0.00	2,327.00	1,838.42	121.05	367.53
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,396.00	0.00	1,396.00	889.41	0.00	506.59
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,887.73	1,127.76	1,174.51
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	0.00	1,621,757.00	323,873.46	1,026,126.54	271,757.00
2250	HANDICAPPED PROGRAM	6,693,806.00	1,328.10	6,695,134.10	1,649,411.94	4,267,138.64	778,583.52
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	172,063.50	377,936.50	16,500.00
2280	Occupational Education	566,500.00	0.00	566,500.00	172,063.50	377,936.50	16,500.00
22		7,260,306.00	1,328.10	7,261,634.10	1,821,475.44	4,645,075.14	795,083.52
A 2330.1540-14	SPEC.PRGMs.INSTRUC. EXTRAPAY/DISTRW.	160,000.00	0.00	160,000.00	167,960.12	0.00	-7,960.12
A 2330.1600-14	SPEC.PRGMs.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	14,074.62	0.00	26,485.38
A 2330.4000-04	SPEC.PRGMs.CONTRACTUAL/DISTRW.	3,000.00	1,000.00	4,000.00	0.00	2,164.25	1,835.75
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW	5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
2330	Teaching - Special Schools	323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
23		323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	150,791.00	0.00	150,791.00	39,766.44	107,937.56	3,087.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	159,587.00	0.00	159,587.00	34,708.53	94,661.47	30,217.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	78,595.00	0.00	78,595.00	21,562.66	58,527.34	-1,495.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	4,005.25	0.00	5,994.75
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	7,827.79	33.21
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS	400.00	0.00	400.00	46.78	0.00	353.22
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	0.00	310.00	0.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.	2,092.00	0.00	2,092.00	1,189.70	733.51	168.79
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	3,500.00	0.00	3,500.00	350.90	155.00	2,994.10
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	4,067.40	8.38	-75.78
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,094.04	1,234.28	3.68
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	1,949.26	1,033.21	6.53
A 2610.4530-03	LIBRARY PERIODICALS/MS	400.00	0.00	400.00	0.00	395.56	4.44
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	49,099.00	0.00	49,099.00	8,133.00	39,536.00	1,430.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	School Library	479,456.00	0.00	479,456.00	116,873.96	312,360.10	50,221.94
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	114,025.00	0.00	114,025.00	30,917.67	83,919.33	-812.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	0.00	0.00	481.00
2611	AUDIO/ VISUAL	114,506.00	0.00	114,506.00	30,917.67	83,919.33	-331.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	150.00	0.00	150.00	0.00	0.00	150.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,995.00	0.00	1,995.00	1,231.16	663.84	100.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,436.00	0.00	8,436.00	12,075.00	0.00	-3,639.00
2620	Educational Television	10,581.00	0.00	10,581.00	13,306.16	663.84	-3,389.00
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	134,637.00	0.00	134,637.00	29,967.91	81,001.64	23,667.45
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	220.01	0.00	-220.01
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	533,103.00	0.00	533,103.00	232,765.70	268,149.57	32,187.73
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	10,000.00	0.00	10,000.00	15,258.32	0.00	-5,258.32
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	128,400.00	0.00	128,400.00	81,362.80	14,600.00	32,437.20
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	318,269.00	0.00	318,269.00	182,908.39	55,823.52	79,537.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	35,748.00	0.00	7,793.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	544.41	767.28	688.31
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	1,019.00	130.00	1,678.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	109,550.00	0.00	109,550.00	86,769.83	14,565.18	8,214.99
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	5,400.00	0.00	5,400.00	2,598.20	1,473.63	1,328.17
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	-1,300.00	118,838.00	103,150.34	8,046.94	7,640.72
2630	Computer Assisted Instruction	1,407,865.00	-1,300.00	1,406,565.00	772,312.91	444,557.76	189,694.33
26	ATTENDANCE	2,012,408.00	-1,300.00	2,011,108.00	933,410.70	841,501.03	236,196.27
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	9,335.00	0.00	5,665.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	9,335.00	0.00	5,665.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	0.00	7,500.00	712.25	145.00	6,642.75
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	90,000.00	0.00	90,000.00	3,560.15	4,693.05	81,746.80
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	30,000.00	0.00	30,000.00	1,356.19	1,787.81	26,856.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,200.00	7,200.00	14,400.00	5,337.00	7,331.00	1,732.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	3,104.00	20,871.90	961.10
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	685.00	7,990.00	5,825.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	3,000.00	2,000.00	5,000.00	908.53	2,000.00	2,091.47

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	5,110.00	2,090.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	900.91	1,099.09
2806	*	190,837.00	9,200.00	200,037.00	15,663.12	50,829.67	133,544.21
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	137,615.00	0.00	137,615.00	36,846.39	100,011.61	757.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	667,709.00	0.00	667,709.00	174,472.41	430,885.97	62,350.62
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	145,741.00	0.00	145,741.00	39,766.44	107,937.56	-1,963.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	54,811.95	0.00	11,938.05
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	129,249.00	0.00	129,249.00	58,789.84	74,126.16	-3,667.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	2,734.00	2,193.00	4,073.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	552.81	449.14	1,323.05
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,500.00	0.00	3,500.00	2,838.21	478.58	183.21
2810	Guidance - Regular School	1,161,889.00	0.00	1,161,889.00	370,812.05	716,082.02	74,994.93
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	100,200.00	0.00	100,200.00	26,842.34	72,857.66	500.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	25,944.17	70,419.83	426.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	111,690.00	0.00	111,690.00	29,419.67	79,853.33	2,417.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	38,984.00	0.00	38,984.00	13,144.32	26,596.34	-756.66
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	35,000.00	0.00	35,000.00	29,322.79	0.00	5,677.21
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,150.00	5,150.00	18,700.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,763.38	58,436.62	29,800.00
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	4,980.00	0.00	4,980.00	1,919.23	470.39	2,590.38
2815	Health Services - Regular School	508,844.00	0.00	508,844.00	134,505.90	313,784.17	60,553.93
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	393,876.00	0.00	393,876.00	124,701.92	311,915.28	-42,741.20
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	900.00	0.00	900.00	668.22	0.00	231.78
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	1,595.68	35.40	0.92
2820	PSYCHOLOGY SERVICES	396,408.00	0.00	396,408.00	126,965.82	311,950.68	-42,508.50
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	374,093.00	0.00	374,093.00	101,377.22	275,166.78	-2,451.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	2,400.00	0.00	2,400.00	439.99	0.00	1,960.01
A 2823.4500-84	SPEECH MAT.& SUPPL./DW.	4,386.00	0.00	4,386.00	3,201.35	1,035.06	149.59
2823	SOC.WORK INSTRUC. SALARY/DISTRW.	380,879.00	0.00	380,879.00	105,018.56	276,201.84	-341.40
A 2825.1500-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	614,560.00	0.00	614,560.00	146,048.00	381,186.00	87,326.00
A 2825.1540-14	SOC.WORK TRVL. & CONF./DW	0.00	0.00	0.00	2,100.00	0.00	-2,100.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	683.18	0.00	216.82

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2825.4500-84</u>	SOC.WORK MAT.& SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93
2825	SOCIAL WORK SRVC-REG SCHOOL	615,860.00	0.00	615,860.00	148,951.25	381,186.00	85,722.75
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	130,076.00	0.00	130,076.00	43,160.39	117,149.51	-30,233.90
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,033.91	242.43	93.66
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	133,674.00	0.00	133,674.00	45,194.30	117,391.94	-28,912.24
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	696,156.00	0.00	696,156.00	262,251.62	0.00	433,904.38
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	0.00	126,950.00	62,117.18	87,121.17	-22,288.35
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	14,978.88	0.00	6,144.12
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	13,458.90	3,862.67	12.43
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	0.00	61,250.00	15,140.39	19,153.52	26,956.09
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	119,649.00	-5,000.00	114,649.00	64,306.47	48,759.03	1,583.50
<u>A 2855.4100-62</u>	INTERSCH.ATHL. TRAV.& CONF./HS	8,700.00	-2,000.00	6,700.00	724.09	2,345.51	3,630.40
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,744.00	7,000.00	82,744.00	49,352.53	26,490.35	6,901.12
2855	INTERSCHOLASTIC ACT.	1,126,906.00	0.00	1,126,906.00	482,330.06	187,732.25	456,843.69
28		4,530,297.00	9,200.00	4,539,497.00	1,438,776.06	2,355,158.57	745,562.37
2		38,292,098.00	-116,845.14	38,175,252.86	11,511,372.70	22,510,007.10	4,153,873.06
<u>A 5510.1500-14</u>	TRANSPORTATION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	31,385.69	39,573.31	0.00
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,300,379.00	-8,090.00	1,292,289.00	372,798.64	926,394.21	-6,903.85
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	96,825.95	0.00	53,174.05
<u>A 5510.2100-04</u>	PURCHASE OF BUSES	222,000.00	0.00	222,000.00	213,560.00	0.00	8,440.00
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	10,406.05	19,134.99	6,208.96
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	628.05	1,871.95	1,500.00
<u>A 5510.4900-04</u>	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	1,510.00	8,490.00	300.00
5510	District Transportation Services	1,789,638.00	-4,340.00	1,785,298.00	727,114.38	995,464.46	62,719.16
<u>A 5530.1600-14</u>	Non-Instructional Mechanic	218,306.00	0.00	218,306.00	97,762.60	123,389.40	-2,846.00
<u>A 5530.2000-14</u>	Equipment- Depot	2,000.00	0.00	2,000.00	20.26	1,979.74	0.00
<u>A 5530.4000-14</u>	Contractual - Depot	12,000.00	8,340.00	20,340.00	7,901.42	11,438.26	1,000.32
<u>A 5530.4100-14</u>	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4500-14</u>	Materials & Supplies - Depot	224,000.00	-4,000.00	220,000.00	47,387.50	160,597.48	12,015.02

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>5530</u>	Garage Building	* 458,306.00	4,340.00	462,646.00	153,071.78	297,404.88	12,169.34
A 5540.4001-04	EMERG. TRANSPORTA.CONTRCTS/DW.	10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
<u>5540</u>	CONTRACTED TRANSPORTATION	* 10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
55		** 2,257,944.00	0.00	2,257,944.00	880,281.16	1,292,869.34	84,793.50
5		*** 2,257,944.00	0.00	2,257,944.00	880,281.16	1,292,869.34	84,793.50
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	* 78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		** 78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		*** 78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,272,478.00	0.00	1,272,478.00	1,122,430.00	0.00	150,048.00
9010	EMP. RETIREMENT SYSTEM	* 1,272,478.00	0.00	1,272,478.00	1,122,430.00	0.00	150,048.00
A 9020.8000-04	NYS TRS RETIREMENT	3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
9020	TEACHERS RETIRE. SYSTEM	* 3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
A 9030.8000-04	SOCIAL SECURITY	2,851,761.00	0.00	2,851,761.00	828,366.40	1,803,808.02	219,586.58
9030	FICA	* 2,851,761.00	0.00	2,851,761.00	828,366.40	1,803,808.02	219,586.58
A 9040.8000-04	WORKERS' COMPENSATION	122,661.00	0.00	122,661.00	0.00	101,423.00	21,238.00
9040	WORKMEN'S COMPENSATION	* 122,661.00	0.00	122,661.00	0.00	101,423.00	21,238.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	4,332.14	6,958.08	16,209.78
9045	LIFE INSURANCE	* 27,500.00	0.00	27,500.00	4,332.14	6,958.08	16,209.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	1,690.08	8,309.92	45,000.00
9050	UNEMPLOYMENT	* 55,000.00	0.00	55,000.00	1,690.08	8,309.92	45,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	23,794.14	26,205.86	0.00
9055	DISABILITY INSURANCE	* 50,000.00	0.00	50,000.00	23,794.14	26,205.86	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,813,714.00	134,555.00	8,948,269.00	3,814,763.31	5,120,516.46	12,989.23
9060	HEALTH INSURANCE	* 8,813,714.00	134,555.00	8,948,269.00	3,814,763.31	5,120,516.46	12,989.23
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	200,000.00	0.00	200,000.00	30,720.15	119,279.85	50,000.00
9089	OTHER	* 200,000.00	0.00	200,000.00	30,720.15	119,279.85	50,000.00
90		** 16,535,522.00	134,555.00	16,670,077.00	5,827,155.68	10,297,796.19	545,125.13
A 9760.7000-00	T.A.N. ANNUAL INTEREST	300,000.00	-14,000.00	286,000.00	0.00	200,000.00	86,000.00
9760	TAN	* 300,000.00	-14,000.00	286,000.00	0.00	200,000.00	86,000.00
97		** 300,000.00	-14,000.00	286,000.00	0.00	200,000.00	86,000.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,140,603.00	0.00	5,140,603.00	5,140,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	0.00	5,180,603.00	5,150,603.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	822,678.00	0.00	822,678.00	822,678.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	822,678.00	822,678.00	0.00	0.00
99		**	0.00	6,003,281.00	5,973,281.00	0.00	30,000.00
9		***	120,555.00	22,959,358.00	11,800,436.68	10,497,796.19	661,125.13
Fund A Totals:		70,947,121.00	113,470.33	71,060,591.33	27,392,210.04	37,978,843.35	5,689,537.94
Grand Totals:		70,947,121.00	113,470.33	71,060,591.33	27,392,210.04	37,978,843.35	5,689,537.94

Payments in Bold are for unforeseen immediate need

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208274	11/22/2019	58737	XEROX FINANCIAL SERVICES		Check Total:	180.00	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		174863	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		174863	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.		174863	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		174863	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		174863	2,223.25	2,223.25
Check Total:						12,002.92	
Warrant Total:						2,529,761.44	
Vendor Portion:						2,529,761.44	

Number of Transactions: 186

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 186 in number, in the total amount of \$ 2,529,761.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-23-19
Date

Carol M. Matarazzo
Signature

Claims Auditor
Title

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208089	11/01/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY		174825	1,316.25	1,316.25
A 9060.8000-04			DENTAL&MEDICAL INSURANCE				
208090	11/01/2019	55515	BROWN & BROWN OF NEW YORK INC			1,316.25	
A 9055.8000-04			DISABILITY INSURANCE				
A 9045.8000-04			LIFE INSURANCE				
208091	11/01/2019	56611	CONNECTED TECHNOLOGIES			1,316.25	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		174872	4,914.86	4,914.86
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		174827	545.30	545.30
208092	11/01/2019	59002	CONSUMER PRIORITY SERVICE CORP			5,460.16	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		175861	2,101.00	2,101.00
208093	11/01/2019	50018	**CONTINUED** FAMILY MELODY CENTER	Voided During Printing		856.00	856.00
208094	11/01/2019	50018	**CONTINUED** FAMILY MELODY CENTER	Voided During Printing		2,957.00	
208095	11/01/2019	50018	**CONTINUED** FAMILY MELODY CENTER	Voided During Printing		48,416.00	48,416.00
208096	11/01/2019	50018	FAMILY MELODY CENTER			0.00	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	146.25	146.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	56.25	56.25
					175023	90.00	90.00

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Check Description	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	33.75	33.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	33.75	33.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	90.00	90.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	78.75	78.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	22.50	22.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	112.50	112.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	33.75	33.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	22.50	22.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	88.75	88.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	78.75	78.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	146.25	146.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	78.75	78.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	112.50	112.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	101.25	101.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	157.50	157.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	213.75	213.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	225.00	225.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	202.50	202.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	157.50	157.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	258.75	258.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	225.00	225.00

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	90.00	90.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	191.25	191.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175023	112.50	112.50
208097	11/01/2019	59065	FBA OF SYOSSETT, LLC		Check Total:	4,105.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		174886	133.30	133.30
208098	11/01/2019	53406	FEDEX		Check Total:	133.30	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		174864	91.11	91.11
208099	11/01/2019	55201	INSTITUTE FOR MULTI-SENSORY ED, LLC		Check Total:	91.11	
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		175775	121.63	121.63
208100	11/01/2019	58910	JULIA PETERSEN		Check Total:	121.63	
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS		175779	54.02	54.02
208101	11/01/2019	58807	LEDRS CORP.-ARTHUR A. RIEGEL, ESQ		Check Total:	54.02	
A 1420.4002-00			LEGAL SERVICE/BONDING		175860	2,500.00	2,500.00
A 1420.4002-00			LEGAL SERVICE/BONDING		175860	2,500.00	2,500.00
208102	11/01/2019	50281	LIASCD		Check Total:	5,000.00	
A 2630.4100-14			DIRECTOR'S TECH TRAV. & CONF/DW		174796	140.00	140.00
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.		175679	140.00	140.00
208103	11/01/2019	56205	MUNISTAT SERVICES INC.		Check Total:	280.00	
A 1420.4002-00			LEGAL SERVICE/BONDING		175847	6,500.00	6,500.00
					Check Total:	6,500.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208104	11/01/2019	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		174824	331.24	331.24
					Check Total:	331.24	
208105	11/01/2019	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		174824	1,962.27	1,962.27
					Check Total:	1,962.27	
208106	11/01/2019	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		174824	530.34	530.34
					Check Total:	530.34	
208107	11/01/2019	58164	PESI				
A 2825.4100-14			SOC. WORK TRVL. & CONF/DW		175859	439.99	439.99
					Check Total:	439.99	
208108	11/01/2019	56926	PRESTO PECONIC				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		175001	26.46	26.46
					Check Total:	26.46	
208109	11/01/2019	58100	PRINTCORP INC				
A 1010.4500-00			BD. OF ED. MATERIALS & SUPPLIES		175760	524.00	524.00
					Check Total:	524.00	
208110	11/01/2019	58358	RED HAWK FIRE&SECURITY NY LLC				
A 1621.4000-02			Maintenance Contractual HS		172921	1,380.57	1,380.57
A 1621.4500-02			Maintenance Mat. & suppl. HS		172921	300.43	300.43
					Check Total:	1,681.00	
208111	11/01/2019	53750	RICHARD KING				
A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF./HS		175822	69.60	69.60
					Check Total:	69.60	
208112	11/01/2019	52008	STANYS				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.		175871	225.00	225.00
					Check Total:	225.00	
208113	11/01/2019	58980	TREBRON COMPANY				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		175872	9,680.00	9,680.00

EAST HAMPTON UFSD

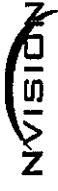
Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208114	11/08/2019	58909	ADVANCED DOOR SOLUTIONS INC.		Check Total:	9,680.00	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			175567	1,498.85	1,498.85
208115	11/08/2019	55262	ADVANTAGE MUSIC		Check Total:	1,498.85	
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.			175215	126.50	126.50
208116	11/08/2019	56819	ARAMARK		Check Total:	126.50	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			175776	495.52	495.52
208117	11/08/2019	57545	ARROW SECURITY		Check Total:	495.52	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,024.00	1,024.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,792.00	1,792.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,016.00	1,016.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	864.00	864.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	2,048.00	2,048.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,024.00	1,024.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,024.00	1,024.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,376.00	1,376.00
208118	11/08/2019	7080	AT&T		Check Total:	12,728.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			174833	47.51	47.51
208119	11/08/2019	56503	BRIDGET SOKOLOWSKI		Check Total:	47.51	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS			175805	30.24	30.24
					Check Total:	30.24	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208120	11/08/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175017	16.84	16.84
208121	11/08/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175017	33.69	33.69
208122	11/08/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175017	42.10	42.10
208123	11/08/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175018	229.95	229.95
208124	11/08/2019	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			175469	209.22	209.22
208125	11/08/2019	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			174736	81.52	81.52
208126	11/08/2019	55158	CASTLE SOFTWARE				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW			175811	4,411.25	4,411.25
208127	11/08/2019	57030	CENGAGE LEARNING				
A 2070.4800-04		Textbooks N. Curriculum / DW			175812	3,085.50	3,085.50
208128	11/08/2019	54823	DECKER, INC				
A 1621.4510-01		HVAC Supplies DW			174702	849.29	849.29
208129	11/08/2019	50312	EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01		HVAC Supplies DW			174732	12.80	12.80

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208130	11/08/2019	2257	EDUCATIONAL DATA SERVICES			12.80	
A 1345.4000-00			CONTRACTUAL PURCH. SERV.		174850	1,367.50	1,367.50
208131	11/08/2019	55512	FAIRWAY GOLF CAR CORP.			1,367.50	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		175781	200.00	200.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		175781	1,232.26	1,232.26
208132	11/08/2019	53325	HAWKINS, DELAFIELD & WOOD LLP			1,432.26	
A 1420.4002-00			LEGAL SERVICE/BONDING		174877	8,615.00	8,615.00
208133	11/08/2019	57950	INTELLI-TEC SECURITY SERVICES			8,615.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		174826	26.00	26.00
208134	11/08/2019	58732	INTRALOGIC SOLUTIONS INC			26.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		175826	775.00	775.00
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		175826	49.50	49.50
208135	11/08/2019	55521	JILL COLLINS			824.50	
A 2125.4100-02			SOC.STUDIES TRV. & CONF./HS		175709	206.12	206.12
A 2125.4100-02			SOC.STUDIES TRV. & CONF./HS		175746	192.92	192.92
208136	11/08/2019	54144	JMMES STUDENT FUND			399.04	
A 2110.4000-01			CONTRACTUAL/ELEM.		175888	650.00	650.00
208137	11/08/2019	55942	MAUTSCHKE, JONATHAN			650.00	
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		175910	331.26	331.26
208138	11/08/2019	58373	METRO SPORT INC			331.26	
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		175414	2,000.00	2,000.00

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EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208139	11/08/2019	59260	MINISTRY FOR HOPE INC DBA HOPE HOUSE MINISTRIES		Check Total:	2,000.00	
A 2110.4710-04			TUITION OTHER DISTRS		175883	2,964.00	2,964.00
A 2110.4710-04			TUITION OTHER DISTRS		175883	3,120.00	3,120.00
208140	11/08/2019	5375	NYS BAND DIRECTOR'S ASSOC.		Check Total:	6,084.00	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175761	290.00	290.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175761	290.00	290.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175761	290.00	290.00
208141	11/08/2019	55479	NYS DEPT ENVIRONMENTAL CONSERV		Check Total:	870.00	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		175886	110.00	110.00
208142	11/08/2019	877	NYS TEACHERS RETIREMENT		Check Total:	110.00	
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM			1,034,692.25	
208143	11/08/2019	51761	NYSCAME-SUFFOLK		Check Total:	1,034,692.25	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		175045	175.00	175.00
208144	11/08/2019	54049	OCEAN GRAPHICS		Check Total:	175.00	
A 2110.4000-01			CONTRACTUAL/ELEM.		175884	550.00	550.00
A 2110.4500-04			Alternative Schools Mat& Supplies		175884	550.00	550.00
208145	11/08/2019	58956	OPHELIA AND FRIENDS, LLC		Check Total:	1,100.00	
A 2806.4500-11			CO-CURR. MAT. & SUPPL. ELEMENTARY		175890	730.00	730.00
208146	11/08/2019	59105	PARAGON COMPLIANCE, LLC		Check Total:	730.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		174896	2,727.25	2,727.25
208147	11/08/2019	833	PERFECTION LEARNING CORP		Check Total:	2,727.25	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL./H.S.			175800	323.75	323.75
208148	11/08/2019	58164 PESI			Check Total:	323.75	
A 2823.4100-84		SPEECH TRAVL & CONF./DW			175845	439.99	439.99
208149	11/08/2019	58916 PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER			Check Total:	439.99	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			175439	2,221.00	2,500.00
208150	11/08/2019	58284 SCJTL			Check Total:	2,221.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			175901	208.00	208.00
208151	11/08/2019	51769 SUFFOLK ZONE NYSAHPERD INC			Check Total:	208.00	
A 2118.4000-02		PHYS. ED. CONTRACTUAL/HS			175435	315.00	450.00
208152	11/08/2019	59161 THE INN AT EAST WIND LLC			Check Total:	315.00	
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.			175906	240.00	240.00
208153	11/14/2019	58972 AMERITAS LIFE INSURANCE CORP OF NY			Check Total:	240.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			174825	13,007.80	13,007.80
208154	11/14/2019	835 BOCES/EASTERN SUFFOLK			Check Total:	13,007.80	
A 1680.4900-04		EDP/BOCES/ESCHOOLS			174889	39,476.69	39,476.69
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			174889	28,847.50	28,847.50
A 2010.4900-04		BOCES CURRIC.DEV./DW			174889	1,050.00	1,050.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			174889	104,304.09	104,304.09
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			174889	60,918.00	60,918.00
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.			174889	8,133.00	8,133.00

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2620.4900-04		BOCES DISTNC.LRNG./DW.			174889	12,075.00	12,075.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			174889	255.00	255.00
208155	11/14/2019	2478 BSN SPORTS			Check Total:	255,059.28	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			175784	1,029.00	1,029.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			175783	2,002.59	2,002.59
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.			175785	2,733.00	2,733.00
208156	11/14/2019	59151 CHRISTA NARUS			Check Total:	5,764.59	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS			175864	24.70	24.70
208157	11/14/2019	53431 COLLEGE BOARD, THE			Check Total:	24.70	
A 2110.4000-02		CONTRACTUAL/H.S.			175388	400.00	400.00
208158	11/14/2019	51273 CONSUMERS TIRE AND ALIGNMENT			Check Total:	400.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174724	482.00	482.00
208159	11/14/2019	894 COUNCIL OF ADMIN & SUPERVISORS			Check Total:	482.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			174883	5,750.00	5,750.00
208160	11/14/2019	57211 DENISE KLEIN			Check Total:	5,750.00	
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS			175857	58.35	58.35
208161	11/14/2019	58098 EAST END LINES INC.			Check Total:	58.35	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			175646	875.00	875.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			175646	875.00	875.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			175646	1,925.00	1,925.00

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			175646	3,250.00	3,250.00
208162	11/14/2019	55870 ELIZABETH FORSBERG			Check Total:	6,925.00	
A 2123.4100-02		SCIENCE TRV & CONF/HS			175663	54.81	54.81
208163	11/14/2019	58638 FRAZER & FELDMAN LLP			Check Total:	54.81	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL			174852	5,833.33	5,833.33
208164	11/14/2019	56712 HEAD QUARTERS PORTABLE TOILETS			Check Total:	5,833.33	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			174741	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			175475	72.00	72.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			175410	432.00	432.00
208165	11/14/2019	58120 HERC RENTALS INC			Check Total:	576.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			175684	1,854.00	1,461.01
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			175684	-392.99	0.00
208166	11/14/2019	58910 JULIA PETERSEN			Check Total:	1,461.01	
A 2810.4100-02		GUIDANCE TRAV & CONF./HS			175912	62.00	62.00
208167	11/14/2019	58841 LANGAUGE LINE SERVICES, INC			Check Total:	62.00	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL			175719	412.97	412.97
208168	11/14/2019	53992 LISA M. ARMON			Check Total:	412.97	
A 2250.4100-73		SP. ED. TRAV & CONF./MS			175810	70.53	75.40
208169	11/14/2019	56618 LONG ISLAND RESCUE			Check Total:	70.53	
A 1620.4060-04		OPERATIONS COUNSEL			175921	500.00	500.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208170	11/14/2019	55882	LYNNE BROWN				
	A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		Check Total:	500.00	
					175916	60.00	60.00
208171	11/14/2019	56690	MAI SERVICE, INC.		Check Total:	60.00	
	A 5530.4500-14		Materials & Supplies - Depot		175485	1,090.00	1,090.00
					Check Total:	1,090.00	
208172	11/14/2019	2178	MARILYN MARSILO		175863	44.99	44.99
	A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		Check Total:	44.99	
208173	11/14/2019	59141	MEGHAN RYAN PHYSICAL THERAPY		175263	6,900.00	6,900.00
	A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		Check Total:	6,900.00	
208174	11/14/2019	50476	MICKEY'S CARTING		175077	610.00	610.00
	A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		175474	142.50	142.50
	A 5510.4000-14		TRANSPORTATION CONTRACTUAL		Check Total:	752.50	
208175	11/14/2019	57192	MONFETT, MATTHEW		175716	166.45	166.45
	A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		Check Total:	166.45	
208176	11/14/2019	1793	NATIONAL SCHOOL BOARDS ASSOCIATION		175939	2,675.00	2,675.00
	A 1010.4000-00		BD.OF ED. CONTRACTUAL		Check Total:	2,675.00	
208177	11/14/2019	58499	NATIONAL WASTE SERVICES LLC		175078	1,420.70	1,420.70
	A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		175078	2,737.40	2,737.40
	A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		Check Total:	4,158.10	
208178	11/14/2019	57424	NCS PEARSON, INC		174813	743.40	743.40
	A 2820.4500-84		PSYCH. Mat. & SUPPL./DISTRW				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208179	11/14/2019	56283	NESCO BUS MAINTENANCE, INC		Check Total:	743.40	
A 5530.4000-14		Contractual - Depot			175500	79.14	79.14
208180	11/14/2019	59144	NORTH FORK PETROLEUM INC		Check Total:	79.14	
A 5530.4500-14		Materials & Supplies - Depot			175696	67.00	67.00
A 5530.4500-14		Materials & Supplies - Depot			175696	162.00	162.00
A 5530.4500-14		Materials & Supplies - Depot			175696	162.00	162.00
A 5530.4500-14		Materials & Supplies - Depot			175696	55.50	55.50
A 5530.4500-14		Materials & Supplies - Depot			175696	63.00	63.00
A 5530.4500-14		Materials & Supplies - Depot			175696	120.87	120.87
A 5530.4500-14		Materials & Supplies - Depot			175696	128.00	128.00
A 5530.4500-14		Materials & Supplies - Depot			175696	61.00	61.00
208181	11/14/2019	1966	NYSSBA		Check Total:	819.37	
A 1010.4000-00		BD.OF ED. CONTRACTUAL			175940	10,966.00	10,966.00
208182	11/14/2019	3301	OCEAN JANITORIAL SUPPLY INC		Check Total:	10,966.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			175350	1,396.80	1,396.80
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			175350	385.98	385.98
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			175350	155.82	155.82
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			175350	257.10	257.10
208183	11/14/2019	56323	OFFICE DEPOT		Check Total:	2,195.70	
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.			175442	589.99	589.99
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.			175778	94.96	94.96
208184	11/14/2019	55524	OUT EAST OCCUPATIONAL THERAPY		Check Total:	684.95	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.			175260	252.00	252.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	PO Number	Check Amount	Liquidated
208185	11/14/2019	59225	PECONIC WELLNESS NP- PSYCHIATRY SERVICES PLLC		252.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		175284	450.00	450.00
208186	11/14/2019	50005	PORT JEFFERSON SPORTING GOODS		450.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		175735	810.00	810.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		175735	207.21	207.21
208187	11/14/2019	45563	PSEG LONG ISLAND ELECTRICITY/DISTRW.		1,017.21	
A 1620.4082-04				174834	38,260.02	38,260.02
208188	11/14/2019	58640	ROBERT HAGAN		38,260.02	
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF/DW		174781	110.07	110.07
208189	11/14/2019	52617	SAMONE RITZ		110.07	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		175917	60.00	60.00
208190	11/14/2019	59080	SHIFFLER EQUIPMENT SALES INC		60.00	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		175419	641.09	641.09
208191	11/14/2019	56072	SMS OPTICAL, LLC		641.09	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		175844	594.70	598.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		175844	89.55	89.55
208192	11/14/2019	56831	SUFFOLK CTY. DEPT. HEALTH SRVS		684.25	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		174727	383.90	383.90
208193	11/14/2019	57361	THEATRE HOUSE		383.90	
A 2806.4500-11		CO-CURR. MAT. & SUPPL. ELEMENTARY		175893	178.53	178.53

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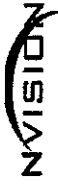
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Check Description	PO Number	Check Amount	Liquidated
208194	11/14/2019	57191	TIMOTHY FROMM		Check Total:	178.53	
A 2110.4100-02			TRAVEL & CONFERENCES/HS		175344	1,105.60	1,105.60
A 2116.4100-02			FOREIGN LANG. TRVL & CONF/HS		175344	426.06	600.00
208195	11/14/2019	635	UNITED PARCEL SERVICE		Check Total:	1,531.66	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		174855	39.61	39.61
208196	11/14/2019	1522	VILLA ITALIAN SPECIALTIES		Check Total:	39.61	
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES		175342	125.91	125.91
208197	11/14/2019	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voided During Printing	Check Total:	125.91	
208198	11/14/2019	50207	VILLAGE HARDWARE OF E. HAMPTON		Check Total:	0.00	
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		174725	27.47	27.47
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	22.46	22.46
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	15.99	15.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	13.98	13.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	18.95	18.95
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	13.48	13.48
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	4.49	4.49
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	7.07	7.07
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		174725	11.98	11.98

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			174725	25.97	25.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			174725	14.98	14.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			174725	86.22	86.22
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			174725	8.73	8.73
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			174725	20.95	20.95
208199	11/14/2019	58652	VISTA HIGHER LEARNING, INC		Check Total:	292.72	
A 2114.4500-02		ESL MAT. & SUPPL/H.S.			175229	130.68	130.68
208200	11/14/2019	58879	ZONAR SYSTEMS		Check Total:	130.68	
A 5530.4000-14		Contractual - Depot			175926	7,339.68	7,339.68
208201	11/22/2019	58728	1000BULBS.COM		Check Total:	7,339.68	
A 1621.4500-03		Maintenance Mat. & suppl. MS			175353	64.17	64.17
208202	11/22/2019	58973	41114, LLC		Check Total:	64.17	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			174880	18,212.12	18,212.12
208203	11/22/2019	50429	AATSP		Check Total:	18,212.12	
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.			175980	65.00	65.00
208204	11/22/2019	57907	ADAM FINE		Check Total:	65.00	
A 2115.4100-02		ENGL. CONF. & TRAVEL			175677	652.32	736.64
208205	11/22/2019	58817	AHOLD USA, INC		Check Total:	652.32	
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175320	53.19	53.19
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			175392	29.97	29.97
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175320	12.96	12.96

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			175392	3.99	3.99
208206	11/22/2019	59265	AIRGAS USA, LLC		Check Total:	100.11	
A 5530.4500-14		Materials & Supplies - Depot			175966	28.96	28.96
208207	11/22/2019	50424	ALL ISLAND EQUIPMENT CORP		Check Total:	28.96	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			174907	331.19	331.19
208208	11/22/2019	59235	ALPHABET SIGNS		Check Total:	331.19	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			175352	901.00	1,000.00
208209	11/22/2019	51388	AMERICAN EXPRESS		Check Total:	901.00	
A 1010.4000-00		BD.OF ED. CONTRACTUAL			175515	289.38	289.38
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175698	6.99	6.99
208210	11/22/2019	57545	ARROW SECURITY		Check Total:	296.37	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			175648	1,280.00	1,280.00
208211	11/22/2019	1051	BARNES AND NOBLE		Check Total:	5,120.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.			174951	333.60	333.60
208212	11/22/2019	56503	BRIDGET SOKOLOWSKI		Check Total:	333.60	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS			175931	57.77	57.77
208213	11/22/2019	56949	CAREER AND EMPLOYMENT OPTIONS		Check Total:	57.77	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.			175265	5,000.00	5,000.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
208214	11/22/2019	32551	CARL'S EQUIPMENT & SUPPLY INC.			5,000.00	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		174714	470.27	470.27
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		174714	15.99	15.99
Check Total:						486.26	
208215	11/22/2019	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175620	22.15	22.15
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175611	85.89	85.89
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175585	118.09	118.09
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175616	8.19	8.19
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175595	1,035.82	1,038.62
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		175913	315.91	315.91
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		175620	4.05	4.05
Check Total:						1,590.10	
208216	11/22/2019	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175700	802.97	802.97
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175853	1,241.52	1,241.52
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175834	647.85	647.85
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175795	34.46	34.46
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175795	654.74	654.74
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175700	1,200.81	1,200.81
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		175700	187.40	187.40
Check Total:						4,769.75	
208217	11/22/2019	56461	**CONTINUED** COMMERCIAL INSTRUMENTATION	Voided During Printing			
208218	11/22/2019	56461	COMMERCIAL INSTRUMENTATION			0.00	
A 1621.4010-01			HVAC Contractual DW		174892	1,000.00	1,000.00
A 1621.4510-01			HVAC Supplies DW		174892	182.45	182.45
A 1621.4010-01			HVAC Contractual DW		174892	1,000.00	1,000.00
A 1621.4010-01			HVAC Contractual DW		174892	1,000.00	1,000.00

EAST HAMPTON UFSD

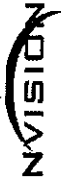
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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4010-01	11/22/2019	58914	DAVID M KROLIKOWSKI		174892	687.50	687.50
A 1621.4510-01					174892	575.07	575.07
A 1621.4010-01					174892	375.00	375.00
A 1621.4510-01					174892	551.13	551.13
A 1621.4010-01					174892	875.00	875.00
A 1621.4510-01					174892	86.60	86.60
A 1621.4010-01					174892	687.50	687.50
A 1621.4010-01					174892	312.50	312.50
208219	11/22/2019	58914	DAVID M KROLIKOWSKI		Check Total:	7,332.75	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.			175269	285.00	285.00
208220	11/22/2019	58528	DNA CONTRACTING INC		Check Total:	285.00	
A 1621.4010-01					175075	1,040.00	1,040.00
A 1621.4510-01					175075	79.35	79.35
208221	11/22/2019	58822	DYLAN A GREENE		Check Total:	1,119.35	
A 2122.4100-02		MUSIC TRAVL. & CONF./HS			175830	890.60	890.60
208222	11/22/2019	52279	EUGENE R. KELLEY, JR.		Check Total:	890.60	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL			175671	280.00	280.00
208223	11/22/2019	50018	FAMILY MELODY CENTER		Check Total:	280.00	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			175023	78.75	78.75
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			175023	67.50	67.50
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			175023	67.50	67.50
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			175023	123.75	123.75
208224	11/22/2019	59135	FLEET PRIDE		Check Total:	337.50	
A 5530.4500-14		Materials & Supplies - Depot			175695	132.12	132.12
A 5530.4500-14		Materials & Supplies - Depot			175695	329.05	329.05
A 5530.4500-14		Materials & Supplies - Depot			175695	269.14	269.14

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		175695	-219.18	0.00
A 5530.4500-14			Materials & Supplies - Depot		175695	51.37	51.37
A 5530.4500-14			Materials & Supplies - Depot		175695	1,589.50	1,589.50
A 5530.4500-14			Materials & Supplies - Depot		175695	229.16	229.16
A 5530.4500-14			Materials & Supplies - Depot		175695	267.69	267.69
A 5530.4500-14			Materials & Supplies - Depot		175695	56.13	56.13
208225	11/22/2019	2823	FLINN SCIENTIFIC INC.		Check Total:	2,704.98	
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		175596	1,348.40	1,348.40
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		175617	2,102.90	2,102.90
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		175621	526.25	526.25
208226	11/22/2019	58606	FOLLETT SCHOOL SOLUTIONS, INC.		Check Total:	3,977.55	
A 2610.4520-01			LIBRARY BOOKS/ELEM		175207	89.57	208.64
208227	11/22/2019	1512	FREY SCIENTIFIC		Check Total:	89.57	
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		175612	33.63	33.63
208228	11/22/2019	58138	GLOBAL MONTELLO GROUP CORP		Check Total:	33.63	
A 5530.4500-14			Materials & Supplies - Depot		175503	1,701.70	1,701.70
A 5530.4500-14			Materials & Supplies - Depot		175503	925.08	925.08
A 5530.4500-14			Materials & Supplies - Depot		175503	713.49	713.49
A 5530.4500-14			Materials & Supplies - Depot		175503	1,071.41	1,071.41
A 5530.4500-14			Materials & Supplies - Depot		175503	740.98	740.98
A 5530.4500-14			Materials & Supplies - Depot		175503	1,761.07	1,761.07
A 5530.4500-14			Materials & Supplies - Depot		175503	1,082.83	1,082.83
A 5530.4500-14			Materials & Supplies - Depot		175503	931.06	931.06
208229	11/22/2019	50140	**CONTINUED** GRAINGER	Voided During Printing	Check Total:	8,927.62	
208230	11/22/2019	50140	GRAINGER		Check Total:	0.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		174901	91.50	91.50

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	71.40	71.40
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	50.37	50.37
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	99.77	99.77
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	46.20	46.20
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	17.38	17.38
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	9.07	9.07
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	121.84	121.84
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	397.46	397.46
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	23.20	23.20
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	25.56	25.56
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	30.48	30.48
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	516.62	516.62
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	166.98	166.98
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	37.16	37.16
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174901	7.36	7.36
Check Total:						1,712.35	

208231 11/22/2019 56593 HM RECEIVABLES CO LLC

A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.			175846	614.80	614.80
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.			175843	181.33	181.33
A 2116.4800-02		FOREIGN LANG. TEXTBOOKS/H.S.			175870	5,261.33	5,261.33
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.			175843	1,728.16	1,728.50

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	PO Number	Check Amount	Liquidated
208232	11/22/2019	59222	HOME DEPOT PRO INSTITUTIONAL		Check Total:	7,785.62	
A 1620.4500-14			DW. Operation Plan Materials & Supplies		174821	16.63	16.63
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		175758	248.60	248.60
					Check Total:	265.23	
208233	11/22/2019	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		174826	50.00	50.00
					Check Total:	50.00	
208234	11/22/2019	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		175066	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		175066	300.00	300.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		175066	159.00	159.00
					Check Total:	609.00	
208235	11/22/2019	56787	JOSEPH VASILE-COZZO				
A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF/HS		174844	654.49	654.49
					Check Total:	654.49	
208236	11/22/2019	54103	**CONTINUED** KING KULLEN	Voided During Printing			
					Check Total:	0.00	
208237	11/22/2019	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		175011	67.87	67.87
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		175011	22.24	22.24
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		175040	124.49	124.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		175011	71.31	71.31
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		175321	19.04	19.04
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		175040	92.71	92.71

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	9.55	9.55
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	74.77	74.77
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175040	109.87	109.87
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175321	76.10	76.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	17.27	17.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175321	58.26	58.26
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175040	95.50	95.50
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175321	62.52	62.52
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	51.08	51.08
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175040	168.30	168.30
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.			175321	82.35	82.35
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	144.90	144.90
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	155.50	155.50
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			175011	59.48	59.48
208238	11/22/2019	58137 LAZEL			Check Total:	1,563.11	
A 2110.4000-02		CONTRACTUAL/H.S.			175981	109.95	109.95
208239	11/22/2019	58579 LEE & LOW BOOKS INC			Check Total:	109.95	
A 2114.4500-04		ESL DIRECTOR SUPPLIES			175896	358.80	358.80
208240	11/22/2019	56344 LIASEA			Check Total:	358.80	
A 2820.4100-04		PSCH. TRAVL. & CONF./DW			175768	240.00	240.00
A 2250.4100-71		SPE.ED.TRAV. & CONF./ELEM			175769	240.00	240.00
A 2820.4100-04		PSCH. TRAVL. & CONF./DW			175770	240.00	240.00

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	PO Number	Check Amount	Liquidated
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS			175771	240.00	240.00
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW			175742	240.00	240.00
A 2250.4100-73		SP. ED. TRAV. & CONF./MS			175798	175.00	175.00
A 2820.4100-04		PSCH. TRAVL. & CONF./DW			175767	175.00	175.00
208241	11/22/2019	51348	LILAC, INC		Check Total:	1,550.00	
A 2115.4100-03		ENGL. CONF. & TRAV. MS			175274	120.00	120.00
A 2115.4100-03		ENGL. CONF. & TRAV. MS			175274	120.00	120.00
A 2115.4100-03		ENGL. CONF. & TRAV. MS			175274	120.00	120.00
A 2115.4100-03		ENGL. CONF. & TRAV. MS			175274	120.00	120.00
A 2115.4100-03		ENGL. CONF. & TRAV. MS			175274	120.00	120.00
208242	11/22/2019	57494	LOSER'S MUSIC, INC		Check Total:	600.00	
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.			175213	30.00	30.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.			175723	111.00	111.00
208243	11/22/2019	3011	MALVESE EQUIPMENT COMPANY INC.		Check Total:	141.00	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS			175065	1,250.00	1,250.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			175065	647.74	647.74
208244	11/22/2019	53427	MEDCO SUPPLY, INC.		Check Total:	1,897.74	
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.			174804	41.65	41.65
208245	11/22/2019	58268	MILLER ADVERTISING AGENCY		Check Total:	41.65	
A 1480.4000-00		PUB.INFO. CONTRACTUAL			174897	2,394.00	2,394.00
208246	11/22/2019	991	**CONTINUED** MORGAN AUTO SUPPLY	Voided During Printing	Check Total:	2,394.00	
208247	11/22/2019	991	MORGAN AUTO SUPPLY		Check Total:	0.00	

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot			175502	51.00	51.00
A 5530.4500-14			Materials & Supplies - Depot			175502	48.79	48.79
A 5530.4500-14			Materials & Supplies - Depot			175502	17.89	17.89
A 5530.4500-14			Materials & Supplies - Depot			175502	242.08	242.08
A 5530.4500-14			Materials & Supplies - Depot			175502	37.44	37.44
A 5530.4500-14			Materials & Supplies - Depot			175502	55.96	55.96
A 5530.4500-14			Materials & Supplies - Depot			175502	150.84	150.84
A 5530.4500-14			Materials & Supplies - Depot			175502	81.54	81.54
A 5530.4500-14			Materials & Supplies - Depot			175502	42.79	42.79
A 5530.4500-14			Materials & Supplies - Depot			175502	5.36	5.36
A 5530.4500-14			Materials & Supplies - Depot			175502	94.11	94.11
A 5530.4500-14			Materials & Supplies - Depot			175502	142.73	142.73
A 5530.4500-14			Materials & Supplies - Depot			175502	249.17	249.17
A 5530.4500-14			Materials & Supplies - Depot			175502	9.31	9.31
208248	11/22/2019	784	NASCO			Check Total:	1,229.01	
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			175615	104.58	104.58
A 2112.4500-01			ART MAT. & SUPPL./ELEM.			175172	1.34	1.34
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			175584	53.90	53.90
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			175615	189.00	189.00
208249	11/22/2019	56550	NORTH FERRY CO., INC.			Check Total:	348.82	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			175468	122.00	122.00
208250	11/22/2019	57522	NYS EMPLOYEES' HEALTH INSUR.			Check Total:	122.00	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			174830	860,198.67	860,198.67
208251	11/22/2019	4926	NYS/SAHPERD			Check Total:	860,198.67	
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI			175942	45.00	45.00
208252	11/22/2019	56323	OFFICE DEPOT			Check Total:	45.00	

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	PO Number	Check Amount	Liquidated
A 2116.4500-02	11/22/2019	FOREIGN LANG. MAT. & SUPPL./H.S.		175873	290.84	290.84
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		175873	31.47	31.47
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		175873	71.96	71.96
208253	11/22/2019	59112 OFFICESUPERSAVERS, INC		Check Total:	394.27	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		175014	197.99	197.99
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		175014	410.72	410.72
208254	11/22/2019	55524 OUT EAST OCCUPATIONAL THERAPY		Check Total:	608.71	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		175260	420.00	420.00
208255	11/22/2019	45563 PSEG LONG ISLAND TRANSPORTATION CONTRACTUAL		Check Total:	420.00	
A 5510.4000-14				174834	594.63	594.63
208256	11/22/2019	52398 REALLY GOOD STUFF		Check Total:	594.63	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		175729	52.90	52.90
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		175801	407.66	407.66
208257	11/22/2019	790 REVCO ELECTRICAL SUPPLY CORP.		Check Total:	460.56	
A 1621.4510-01		HVAC Supplies DW		174729	41.18	41.18
A 1621.4510-01		HVAC Supplies DW		174729	73.56	73.56
A 1621.4510-01		HVAC Supplies DW		174729	31.02	31.02
A 1621.4510-01		HVAC Supplies DW		174729	31.58	31.58
A 1621.4510-01		HVAC Supplies DW		174729	35.33	35.33
A 1621.4510-01		HVAC Supplies DW		174729	20.10	20.10
A 1621.4510-01		HVAC Supplies DW		174729	43.89	21.95
A 1621.4510-01		HVAC Supplies DW		174729	-21.94	0.00
208258	11/22/2019	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY	Voided During Printing	Check Total:	254.72	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name Account Description	Check Description	PO Number	Check Amount	Liquidated
208259	11/22/2019	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voided During Printing		0.00	
208260	11/22/2019	34685	RIVERHEAD BUILDING SUPPLY			0.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			175003	85.60	85.60
A 1621.4510-01		HVAC Supplies DW			174906	110.00	110.00
A 1621.4510-01		HVAC Supplies DW			174906	45.48	45.48
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174903	34.45	34.45
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.			174903	0.00	72.06
A 1621.4510-01		HVAC Supplies DW			174906	24.37	24.37
A 1621.4510-01		HVAC Supplies DW			174906	63.05	63.05
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			175003	71.88	71.88
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS			174903	0.00	7.53
A 1621.4510-01		HVAC Supplies DW			174906	54.14	54.14
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			175003	41.93	41.93
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS			174903	36.36	36.36
A 1621.4510-01		HVAC Supplies DW			174906	104.99	104.99
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			175003	102.42	102.42
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174903	47.50	47.50
A 1621.4510-01		HVAC Supplies DW			174906	24.06	24.06
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.			175003	34.98	34.98
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.			174903	79.95	79.95
A 1621.4510-01		HVAC Supplies DW			174906	-99.74	0.00

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Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	PO Number	Check Amount	Liquidated
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		175003	96.03	96.03
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		175003	27.98	27.98
A 1621.4510-01		HVAC Supplies DW		174906	56.88	56.88
A 1621.4510-01		HVAC Supplies DW		174906	44.98	44.98
208261	11/22/2019	3365 SARGENT WELCH		Check Total:	1,087.29	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175618	31.32	31.32
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175623	54.63	54.63
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175608	1.71	1.71
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175588	39.42	39.42
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175597	54.81	54.81
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		175618	16.75	16.75
208262	11/22/2019	56054 SCHOLASTIC INC		Check Total:	198.64	
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		175311	351.56	351.56
208263	11/22/2019	898 SCHOOL HEALTH CORPORATION		Check Total:	351.56	
A 2133.4500-63		HEALTH MAT & SUPPL./MS		175192	15.98	15.98
A 2815.4500-84		HEALTH SERV. MAT. & SUPPL./DW.		175099	93.06	93.06
208264	11/22/2019	52274 SCHOOL SPECIALTY		Check Total:	109.04	
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		175279	80.62	80.62
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		175802	371.24	371.24
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		174767	127.90	137.24
A 2133.4500-62		HEALTH MAT. & SUPPL./H.S.		175095	968.49	968.49
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		175711	1,756.21	1,756.21
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		175576	2,782.86	2,782.86
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		175107	107.84	107.84
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		175136	16.95	16.95

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Check Description	PO Number	Check Amount	Liquidated
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		175180	128.33	142.70
A 2133.4500-63		HEALTH MAT& SUPPL./MS		175849	166.82	166.82
208265	11/22/2019	33949 SHAR PRODUCTS COMPANY		Check Total:	6,507.26	
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		175230	69.12	69.12
208266	11/22/2019	50379 SOUTH FERRY INC		Check Total:	69.12	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		175467	180.00	180.00
208267	11/22/2019	5348 TEACHER'S DISCOVERY		Check Total:	180.00	
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		175493	441.55	441.55
208268	11/22/2019	149 TRIARCO ARTS & CRAFTS		Check Total:	441.55	
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		175175	10.02	10.02
208269	11/22/2019	454 VALIANT I.M.C.		Check Total:	10.02	
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		175091	239.92	239.92
208270	11/22/2019	52550 VERIZON WIRELESS		Check Total:	239.92	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		174873	54.81	54.81
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		174873	160.62	160.62
208271	11/22/2019	1522 VILLA ITALIAN SPECIALTIES		Check Total:	215.43	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		175342	129.81	129.81
208272	11/22/2019	7916 WARDS NATURAL SCIENCE		Check Total:	129.81	
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		175797	682.03	682.03
208273	11/22/2019	53462 WHITSONS FOOD SERVICE CORP.		Check Total:	682.03	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		175424	180.00	185.00

EAST HAMPTON UFSD

Check Warrant Report For FA - 5: November FA Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # & Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
4147	11/01/2019	59236	DHARMACRAFTS, INC				
FA 4128.450-19-3020		2018 - 2019 Title IV Supplies & Materials			175528	335.80	591.80
4148	11/06/2019	50749	EHUFSD GENERAL FUND			335.80	
FA 630		DUE TO OTHER FUNDS				15,227.18	
4149	11/14/2019	58496	AMERICAN READING COMPANY			15,227.18	
FA 2114.400-20-0149		PURCHASED SERV TITLE III IMM			175878	11,200.00	11,200.00
4150	11/20/2019	50749	EHUFSD GENERAL FUND			11,200.00	
FA 630		DUE TO OTHER FUNDS				17,198.43	
4151	11/22/2019	56033	BENCHMARK EDUCATION COMPANY INC			17,198.43	
FA 2114.450-20-0149		MATERIALS & SUPPLIES TITLE III IMM			175875	1,204.50	1,204.50
4152	11/22/2019	58810	FIREFLY COMPUTERS, LLC			1,204.50	
FA 2114.450-20-0149		MATERIALS & SUPPLIES TITLE III IMM			175874	1,450.00	1,450.00
FA 2114.450-20-0149		MATERIALS & SUPPLIES TITLE III IMM			175874	245.00	245.00
4153	11/22/2019	50333	HAMPTON JITNEY, INC			1,695.00	
FA 2330.400-20-0293		PURCHASED SERVICES TITLE III			175957	1,710.00	1,710.00
4154	11/22/2019	52274	SCHOOL SPECIALTY			1,710.00	
FA 2114.450-20-0149		MATERIALS & SUPPLIES TITLE III IMM			175856	596.45	596.45
FA 2250.450-20-0032		MATERIALS & SUPPLIES 611			175839	37.03	37.03
FA 2250.450-20-0032		MATERIALS & SUPPLIES 611			175837	382.88	382.88
4155	11/22/2019	59261	VERSARE SOLUTIONS, LLC			1,016.36	

EAST HAMPTON UFGD

Check Warrant Report For FA - 5: November FA Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
FA 2330.450-20-0293					175869	4,726.00	4,726.00

MATERIALS & SUPPLIES TITLE
III

Number of Transactions: 9

Check Total:	4,726.00
Warrant Total:	54,313.27
Vendor Portion:	54,313.27

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 54,313.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-23-19 Date
 Carol Matsumachi Signature
 Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 5: November C Cash Disbursements For Dates 11/1/2019 - 11/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3370	11/06/2019	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			6,504.72	
3371	11/08/2019	59238	CENTRAL PRODUCTS LLC DBA CENTRAL RESTAURANT PRODUC			6,504.72	
C 2860.2			EQUIPMENT		175494	6,350.87	6,350.87
C 2860.45			Cafeteria Materials and Supplies		175494	4,966.62	4,966.62
3372	11/08/2019	59263	KATHLEEN DECKER			11,317.49	
C 2860.4			Contractual		175887	66.75	66.75
3373	11/14/2019	53462	WHITSONS FOOD SERVICE CORP.			66.75	
C 2860.4			Contractual		175498	96,883.19	96,883.19
3374	11/20/2019	50749	EHUFSD GENERAL FUND			96,883.19	
C 630			DUE TO GENERAL FUND			4,638.68	
Number of Transactions: 5							
Check Total:							4,638.68
Warrant Total:							119,410.83
Vendor Portion:							119,410.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 119,410.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-23-19 Carol Matenchuk Charles Auditor
 Date Signature Title

Check Warrant Report For TE - 5: November TE Cash Disbursements For Dates 11/1/2019 - 11/30/2019

Number of Transactions: 2

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 343.16. 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.

Signature

Title

MISSION STATEMENT AND VISION

Mission Statement

The East Hampton Union Free School District is a learning community committed to ensuring that: all children have the opportunity to achieve academic excellence and to become productive members of a complex and changing global society, our schools are a safe and secure place to learn, our staff is dedicated to supporting *every* student in their intellectual and personal growth *every* day.

Vision

Upon graduation students will:

- have the credentials, skills, habits, and attitudes necessary to successfully continue their formal education or begin a chosen career.
- be confident in their ability to engage in new learning.
- be capable of tackling unstructured problems.
- have the resilience to handle life's difficulties and the self-awareness to know when to seek assistance.
- be responsible for their actions and thoughtful in their interactions.
- be socially conscious to act for the greater good.

The vision is the Board's articulation of a destination toward which the district should aim, a future that in important ways is better, more successful, or more desirable for the district than is the present. Vision is future-focused and seeks to shape events rather than simply let them happen. The administration will strive to develop the staff, infrastructure, and pedagogy needed to achieve the vision.

The Board recognizes that while the vision is intended to be a long-range statement of the ideal future for the district, it still requires continual evaluation. Accordingly, the Board will review the vision statement annually in developing the district's annual goals.

Adopted: