

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, October 2, 2018

AGENDA

1. Executive Session (6:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 6:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Pre-K Program Update
9. New Business
 1. October 16th Board Goals Workshop
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of September 18, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for September 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #7 under the Superintendent's Report and Recommendation, adopted at the September 18, 2018 Board meeting regarding the Consultant Agreement between EHUFSD and Jacqueline Rambo be and hereby is rescinded.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #3 under the Superintendent's Report and Recommendation, adopted at the September 4, 2018 Board meeting regarding the instructional leave replacement appointment of Joseph Freyre, be and hereby is rescinded.
2. Recommended: That the Board approve the following amended Resolution: RESOLVED, that Joseph Freyre be and hereby is granted a leave of absence from his current position as a Teacher Assistant for a period to commence August 30, 2018 through on or about November 20, 2018.
3. Recommended: That the Board approve the following appointments to teach an additional section of instruction effective September 5, 2018 for the 2018-2019 school year with compensation as follows:

Karen Crowley, French teacher - \$28,027.20
Cara Nelson, Social Studies teacher - \$16,776.80
Raymond Patelli, Science teacher - \$6,526.30 (lab only)

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

Interscholastic Coaches (Winter)

Matthew Ward, MS Boys Basketball Coach, Level IV, 4 years, \$5,257.00
Marcus Edwards, Assist. Varsity Boys Basketball Coach, Level III, 2 years, \$6,259.00
Andrea Hernandez, Dance Team Head Coach, Level III, 3 years, \$6,572.00
Lillian Bryant, Dance Team Assistant Coach, Level IV, 0 years, \$5,007.00
Benjamin Turnbull, Varsity Boys Track HC, Level II, 4 years, \$8,622.00

Substitutes

Frances McConnell @ certified substitute daily rate of \$150.00
Edward Barry @ certified substitute daily rate of \$150.00
Jessica Lebwith-Kenny @ uncertified substitute daily rate of \$125.00
Kathleen Bistran @ uncertified substitute daily rate of \$125.00
James Smith, Jr. @ uncertified substitute daily rate of \$125.00

JMMES Reading Volunteers

Larry Hillel and Stephen Raymond

JMMES Lunch Monitor

Paola Lazo at \$17.94 per hour

5. Recommended: That the Board approve the Cost Proposal from Houghton Mifflin Harcourt, dated August 17, 2018, in the amount of \$5,900.00 for Go Math (secondary level) Professional Development Services for two staff development workshops during the 2018-2019 school year.
6. Recommended: That the Board approve the following Special Education Contracts for the 2018-2019 school year: Achieve Beyond and All About Kids, SLP, OT, PT, LMSW, Psychology, PLLC.
7. Recommended: That the Board accept, with gratitude, the anonymous donation of a Port teak bench to be placed in the location of the Middle School court yard.

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	47,660.00	0.00	47,660.00	9,070.42	1,960.00	36,629.58
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	12,350.00	0.00	12,350.00	442.62	3,874.94	8,032.44
1010	Board of Education	61,615.00	0.00	61,615.00	9,513.04	5,834.94	46,267.02
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	0.00	19,497.00	5,985.64	0.00	13,511.36
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	675.84	54.09	170.07
1040	District Clerk	21,657.00	0.00	21,657.00	6,661.48	54.09	14,941.43
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10	INSTRUCTIONAL SALARY	93,972.00	0.00	93,972.00	16,174.52	5,889.03	71,908.45
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	225,000.00	0.00	225,000.00	56,250.03	0.00	168,749.97
A 1240.1600-20	NONINSTRUC. EXTRAPAY	162,808.00	0.00	162,808.00	40,702.03	0.00	122,105.97
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	402.50	0.00	2,597.50
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	4,696.01	4,604.38	449.61
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	321.03	1,083.97	95.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	69.00	0.00	3,961.00
1240	Chief School Administrator	406,588.00	0.00	406,588.00	102,440.60	5,688.35	298,459.05
12	INSTRUCTIONAL SALARY	406,588.00	0.00	406,588.00	102,440.60	5,688.35	298,459.05
A 1310.1500-20	NONINSTRUC. SALARIES	249,475.00	0.00	249,475.00	74,313.91	0.00	175,161.09
A 1310.1610-20	NONINSTRUC. EXTRAPAY	220,639.00	0.00	220,639.00	54,039.59	0.00	166,599.41
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	1,887.34	0.00	1,112.66
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	0.00	90,500.00	18,092.62	61,527.38	10,880.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4900-04	BUS.-RELAYD BOCES SERV.	7,980.00	0.00	7,980.00	742.61	3,737.24	3,500.15
1310	Business Administration	17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
A 1320.1600-20	INT. AUDITOR STIPEND	591,194.00	0.00	591,194.00	149,076.07	80,264.62	361,853.31
A 1320.1610-20	INT. AUDITOR EXTRAPAY	20,868.00	0.00	20,868.00	5,217.03	0.00	15,650.97
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		51,500.00	0.00	51,500.00	0.00	31,000.00	20,500.00

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EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1320.1600-20	TREASURER'S STIPEND	73,368.00	0.00	73,368.00	5,217.03	31,000.00	37,150.97
A 1325.4100-00	Treasurer's Travel/Conferences	81,754.00	0.00	81,754.00	20,529.02	0.00	61,224.98
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	82,154.00	0.00	82,154.00	20,529.02	400.00	61,224.98
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	2,745.00	5,295.00	870.00
		3,850.00	0.00	3,850.00	3,652.00	98.00	100.00
1345	Purchasing						
		12,760.00	0.00	12,760.00	6,397.00	5,393.00	970.00
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	759,476.00	0.00	759,476.00	181,219.12	117,057.62	461,199.26
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY)DW	205,000.00	0.00	205,000.00	22,605.73	182,394.27	0.00
		100,000.00	0.00	100,000.00	6,712.50	43,287.50	50,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	0.00	16,500.00	5,900.00
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	29,318.23	242,181.77	55,900.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		33,387.00	0.00	33,387.00	1,650.00	28,350.00	3,387.00
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	34,387.00	0.00	34,387.00	1,650.00	28,350.00	4,387.00
		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	1,002.25	9,592.75	14,605.00
		11,770.00	0.00	11,770.00	0.00	11,770.00	0.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	36,970.00	0.00	36,970.00	1,002.25	21,362.75	14,605.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	403,257.00	0.00	403,257.00	31,970.48	291,894.52	79,392.00
A 1620.1600-13	CUSTODIAL SALARIES/4-8	427,615.00	0.00	427,615.00	103,651.19	0.00	323,963.81
A 1620.1600-14	Custodial Grounds Salaries	790,051.00	0.00	790,051.00	197,512.74	0.00	592,538.26
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	456,545.00	0.00	456,545.00	114,136.25	0.00	342,408.75
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	313,654.00	0.00	313,654.00	78,413.47	0.00	235,240.53
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	279,638.00	0.00	279,638.00	58,687.53	0.00	220,950.47
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	215,878.00	0.00	215,878.00	35,870.74	0.00	180,007.26
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	0.00	0.00	0.00	2,292.59	0.00	-2,292.59
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	11,302.00	0.00	11,302.00	0.00	10,259.50	1,042.50
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	3,890.00	0.00	3,890.00	0.00	0.00	3,890.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	8,770.00	0.00	8,770.00	0.00	7,335.50	1,434.50
		64,000.00	0.00	64,000.00	0.00	60,594.00	3,406.00
		22,500.00	0.00	22,500.00	2,844.00	13,435.90	6,220.10

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	6,357.60	20,385.37	22,017.03
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,660.00	0.00	24,660.00	3,532.77	15,882.00	5,245.23
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	881.88	187,528.45	10,319.67
A 1620.4060-04	OPERATIONS SPEC.PRJ/DISTRW.	463,035.00	0.00	463,035.00	94,678.72	148,562.20	219,794.08
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	203,000.00	3,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	4,000.00	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	678,249.00	0.00	678,249.00	159,087.61	484,912.39	34,249.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	4,485.78	18,514.22	7,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	7,727.31	20,272.69	2,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	23,100.00	12,900.00	-16,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	4,424.83	3,643.73	1,081.44
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	2,241.57	7,651.77	106.66
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	0.00	6,500.00	4,201.48	2,278.02	20.50
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	6,931.81	26,682.81	4,985.38
A 1620.4500-14	DW. Operation Plan Materials & Supplies	130,345.00	0.00	130,345.00	39,653.51	90,031.50	659.99
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	0.00	28,059.00	0.00	28,059.00	0.00
1620	Operation of Plant	4,707,926.00	0.00	4,707,926.00	950,713.38	1,545,929.05	2,211,283.57
A 1621.2010-01	HVAC Equipment DW	15,350.00	0.00	15,350.00	0.00	15,350.00	0.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	77,091.50	92,591.50	77,091.50	10,000.00	5,500.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	0.00	16,000.00	7,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	104,680.00	120,180.00	104,930.00	11,000.00	4,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,500.00	0.00	26,500.00	5,935.47	17,642.50	2,922.03
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	2,557.50	33,942.50	38,100.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	225.00	5,025.00	250.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	728.00	5,500.00	1,272.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	250.00	6,000.00	750.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUND	22,000.00	0.00	22,000.00	2,915.33	18,832.91	251.76
A 1621.4510-01	HVAC Supplies DW	91,400.00	0.00	91,400.00	5,888.96	61,811.04	23,700.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1621</u>	Maintenance of Plant	*					
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	312,350.00	181,771.50	494,121.50	200,521.76	201,103.95	92,495.79
		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	53,969.55	89,824.45	0.00
1680	Central Data Processing	*					
		154,794.00	0.00	154,794.00	53,969.55	89,824.45	11,000.00
A 1910.4000-04	UNALLOC. INSUR./DISTRV.	**					
		5,175,070.00	181,771.50	5,356,841.50	1,205,204.69	1,836,857.45	2,314,779.36
		397,444.00	534.76	397,978.76	397,978.76	0.00	0.00
1910	UNALLOCATED INSURANCE	*					
		397,444.00	534.76	397,978.76	397,978.76	0.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRV.	*					
		360,735.00	0.00	360,735.00	84,978.99	255,021.01	20,735.00
1981	ADMIN CHARGE-BOCES	*					
		360,735.00	0.00	360,735.00	84,978.99	255,021.01	20,735.00
19		**					
		758,179.00	534.76	758,713.76	482,957.75	255,021.01	20,735.00
1		***					
		7,596,542.00	182,306.26	7,778,848.26	2,019,967.16	2,512,407.98	3,246,473.12
A 2010.1500-14	INSTRUCTIONAL SALARY		0.00	208,475.00	52,118.76	0.00	156,356.24
A 2010.1600-14	NONINSTRUC. SALARIES		0.00	115,496.00	24,335.12	0.00	91,160.88
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		0.00	5,005.00	2,994.00	1,030.00	981.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		0.00	1,500.00	0.00	1,095.00	405.00
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW		0.00	15,840.00	3,302.42	7,263.71	5,273.87
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		-1,000.00	4,000.00	0.00	0.00	4,000.00
A 2010.4900-04	BOCES CURRIC. DEV./DW		0.00	28,510.00	0.00	28,510.00	0.00
2010	CURR. DEV./SUPERVISION	*					
		381,326.00	-1,000.00	380,326.00	82,750.30	37,898.71	259,676.99
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL		0.00	296,224.00	110,680.97	0.00	185,543.03
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		0.00	527,752.00	87,413.25	0.00	440,338.75
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS		0.00	198,568.00	50,016.99	0.00	148,551.01
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		0.00	181,659.00	45,789.71	0.00	135,869.29
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		0.00	207,945.00	17,630.64	0.00	190,314.36
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	72.74	0.00	5,927.26
A 2020.1510-13	EXTRAPAY/M.S.		0.00	11,000.00	350.51	0.00	10,649.49
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	166,378.00	41,594.55	0.00	124,783.45
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		0.00	334,401.00	75,244.17	0.00	259,156.83
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		0.00	124,567.00	34,471.15	0.00	90,095.85

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	60,996.00	0.00	60,996.00	15,249.00	0.00	45,747.00
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	110,000.00	0.00	110,000.00	7,792.36	0.00	102,207.64
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	8,182.26	26,346.74	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	114,645.00	0.00	114,645.00	20,245.49	64,175.01	30,224.50
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	36.23	29,988.23	7,782.98	22,205.25	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	500.00	0.00	0.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	9,723.00	0.00	9,723.00	1,572.83	4,394.83	3,755.34
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	1,398.35	853.35	1,720.30
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	5,432.00	8,932.00	7,475.96	512.63	943.41
2020	Supervision - Regular School	2,439,382.00	5,468.23	2,444,850.23	533,463.91	118,487.81	1,792,898.51
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	6,565.00	0.00	6,565.00	0.00	0.00	6,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	12,000.00	17,000.00	14,810.00	0.00	2,190.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	0.00	124,614.00	5,045.00	67,380.00	52,189.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	0.00	139,550.00	33,902.72	100,906.70	4,740.58
2070	Inservice Training - Instruction	275,729.00	12,000.00	287,729.00	53,757.72	168,286.70	65,684.58
20		3,096,437.00	16,468.23	3,112,905.23	669,971.93	324,673.22	2,118,260.08
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	145,000.00	0.00	145,000.00	6,059.64	0.00	138,940.36
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	347,000.00	0.00	347,000.00	6,243.32	0.00	340,756.68
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	0.00	94,220.00	2,478.75	0.00	91,741.25
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	279,950.00	0.00	279,950.00	25,856.69	0.00	254,093.31
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	92,421.00	0.00	92,421.00	4,477.24	0.00	87,943.76
A 2110.4000-01	CONTRACTUAL/ELEM.	10,808.00	0.00	10,808.00	554.29	0.00	10,253.71
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	3,630.50	38,391.57	24,827.93
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	1,549.00	0.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	6,375.00	0.00	6,375.00	1,749.55	832.99	3,792.46
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,313.00	1,777.33	18,090.33	10,604.05	5,708.79	1,777.49
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	3,499.00	13,249.00	7,643.53	5,272.11	333.36
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,280.00	-36.23	11,243.77	10,163.89	865.33	214.55
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	1,880.20	28,119.80	20,000.00
2110	Teaching - Regular School	1,314,446.00	5,240.10	1,319,686.10	81,341.65	94,739.59	1,143,604.86
A 2111.1200-11	READING INSTRUC. SAL./K-3	573,649.00	0.00	573,649.00	52,988.05	0.00	520,660.95
A 2111.1210-11	READING INSTRUC. SAL. 4-6	172,860.00	0.00	172,860.00	12,176.92	0.00	160,683.08
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,493.00	0.00	7,493.00	177.75	5,278.50	2,036.75
2111	READING	754,002.00	0.00	754,002.00	65,342.72	5,278.50	683,380.78
A 2112.1200-11	ART INSTRUC. SAL./K-3	121,698.00	0.00	121,698.00	9,361.38	0.00	112,336.62
A 2112.1300-12	ART INSTRUC. SAL./9-12	324,060.00	0.00	324,060.00	26,872.56	0.00	297,187.44
A 2112.1300-13	ART INSTRUC. SAL./7-8	134,504.00	0.00	134,504.00	10,346.46	0.00	124,157.54
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	300.00	85.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	0.00	0.00	2,805.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	6,121.00	1,000.00	7,121.00	2,338.02	3,552.54	1,230.44
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15,950.00	0.00	15,950.00	3,633.66	5,568.04	6,748.30
A 2112.4500-03	ART MAT.&SUPPL./M.S.	3,076.00	0.00	3,076.00	2,989.47	112.98	-26.45
2112		608,899.00	1,000.00	609,899.00	55,541.55	9,533.56	544,823.89
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	81,854.00	0.00	81,854.00	6,296.46	0.00	75,557.54
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	80,757.00	0.00	80,757.00	0.00	0.00	80,757.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	0.00	0.00	0.00	12,431.64	0.00	-12,431.64
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	5,290.00	0.00	5,290.00	135.00	0.00	5,155.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,350.00	0.00	2,350.00	24.33	444.32	1,881.35
2113		171,051.00	0.00	171,051.00	18,887.43	444.32	151,719.25
A 2114.1300-11	ESL INSTRUC. SAL./K-3	518,528.00	0.00	518,528.00	34,509.14	0.00	484,018.86
A 2114.1300-12	ESL INSTRUC. SAL./9-12	453,377.00	0.00	453,377.00	41,485.96	0.00	411,891.04
A 2114.1300-13	ESL INSTRUC. SAL./7-8	218,744.00	0.00	218,744.00	18,849.52	0.00	199,894.48
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	159,025.00	0.00	159,025.00	40,131.27	0.00	118,893.73
A 2114.1310-11	ESL Instructional SAL 4-6	272,631.00	0.00	272,631.00	23,538.20	0.00	249,092.80
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	50,162.00	0.00	50,162.00	12,540.52	0.00	37,621.48
A 2114.1601-14	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	13,470.00	0.00	13,470.00	1,494.08	4,505.92	7,470.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,970.00	0.00	2,970.00	0.00	150.00	2,820.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,422.00	0.00	5,422.00	827.05	765.53	3,829.42
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,218.00	0.00	7,218.00	746.02	1,203.25	5,268.73
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,769.00	0.00	2,769.00	1,182.34	516.78	1,069.88
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,500.00	0.00	2,500.00	684.35	385.19	1,430.46
2114		1,718,091.00	0.00	1,718,091.00	176,694.77	7,526.67	1,533,869.56
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	969,582.00	0.00	969,582.00	76,341.04	0.00	893,240.96
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	377,759.00	0.00	377,759.00	27,242.26	0.00	350,516.74
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	5,194.10	0.00	2,365.90
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	998.73	4,356.59	1,083.68
2115		1,364,540.00	0.00	1,364,540.00	109,776.13	4,356.59	1,250,407.28
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	628,195.00	0.00	628,195.00	50,292.96	0.00	577,902.04
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	335,291.00	0.00	335,291.00	28,593.62	0.00	306,697.38
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	282.28	179.93	287.79
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	0.00	13,665.00	4,500.60	767.75	8,396.65
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	0.00	965.30	66.70
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	0.00	3,660.00	3,180.00
2116		986,773.00	0.00	986,773.00	83,669.46	5,572.98	897,530.56
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	476,021.00	0.00	476,021.00	24,898.18	0.00	451,122.82
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	0.00	0.00	10,293.70	0.00	-10,293.70
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	625,922.00	0.00	625,922.00	39,263.58	0.00	586,658.42
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	263,877.00	0.00	263,877.00	21,339.48	0.00	242,537.52
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	170,833.00	0.00	170,833.00	43,458.22	0.00	127,374.78
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	3,558.00	0.00	3,558.00	1,680.50	0.00	1,877.50
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,808.00	0.00	6,808.00	0.00	0.00	6,808.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,532.00	0.00	3,532.00	0.00	0.00	3,532.00
2118		1,554,901.00	0.00	1,554,901.00	140,933.66	0.00	1,413,967.34
A2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	152,586.00	0.00	152,586.00	8,998.78	0.00	143,586.22
A2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	144,991.00	0.00	144,991.00	11,153.16	0.00	133,837.84
A2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00
A2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL./HS	19,754.00	0.00	19,754.00	536.48	19,210.70	6.82
A2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	5,657.00	0.00	5,657.00	1,138.59	4,518.41	0.00
2119		327,784.00	0.00	327,784.00	21,827.01	23,729.11	282,227.88
A2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	270,481.00	0.00	270,481.00	19,101.58	0.00	251,379.42
A2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	85,374.00	0.00	85,374.00	7,796.58	0.00	77,577.42
A2120.1600-13	Technology Non-Instruc. Sal. 6/8	49,728.00	0.00	49,728.00	4,736.00	0.00	44,992.00
A2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	500.00	0.00
A2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	10,409.88	7,616.44	1,473.68
A2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	0.00	0.00	0.00	0.00	1,334.98	-1,334.98
A2120.5000-03	TECHNOLOGY MAT. & SUP./M.S.	1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
2120		427,867.00	0.00	427,867.00	42,044.04	9,451.42	376,371.54
A2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,135,891.00	0.00	1,135,891.00	91,813.98	0.00	1,044,077.02
A2121.1300-13	MATH INSTRUC. SALARIES/7-8	322,258.00	0.00	322,258.00	27,198.24	0.00	295,059.76
A2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A2121.4000-02	MATH CONTRACTUAL/H.S.	5,020.00	0.00	5,020.00	1,894.00	0.00	3,126.00
A2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	0.00	0.00	253.00
A2121.4100-02	MATH TRAV. & CONF./HS	900.00	0.00	900.00	0.00	0.00	900.00
A2121.4100-03	MATH TRAVEL &CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A2121.4500-02	MATH MAT & SUPPL./H.S.	13,245.00	0.00	13,245.00	7,733.52	1,067.86	4,443.62
A2121.4500-03	MATH MAT & SUPPL./M.S.	4,057.00	0.00	4,057.00	0.00	3,858.18	198.82
2121	MATHEMATICS	1,492,149.00	0.00	1,492,149.00	128,639.74	4,926.04	1,358,583.22
A2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	146,246.00	0.00	146,246.00	13,996.90	0.00	132,249.10
A2122.1210-11	MUSIC INSTRUC. 4-6	139,698.00	0.00	139,698.00	12,805.14	0.00	126,892.86
A2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	138,933.00	0.00	138,933.00	9,891.46	0.00	129,041.54
A2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	308,559.00	0.00	308,559.00	21,107.46	0.00	287,451.54
A2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRV.	49,300.00	0.00	49,300.00	0.00	0.00	49,300.00
A2122.2000-02	MUSIC EQUIPMENT/H. S.	23,985.00	0.00	23,985.00	11,694.00	7,668.00	4,623.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,300.00	0.00	28,300.00	5,975.33	13,035.00	9,289.67
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	358.00	3,507.44	1,032.56
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,356.00	0.00	23,356.00	17,289.45	4,942.06	1,124.49
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	1,955.08	4,680.13	2,543.79
2122							
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	881,514.00	0.00	881,514.00	95,072.82	35,332.63	751,108.55
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	261,781.00	0.00	261,781.00	19,988.32	0.00	241,792.68
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,484,099.00	0.00	1,484,099.00	2,042.36	0.00	-2,042.36
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	486,420.00	0.00	486,420.00	122,126.06	0.00	1,361,972.94
A 2123.1310-12	SCIENCE INSTRUC.EXTRA PAY/9-12	10,000.00	0.00	10,000.00	44,903.58	0.00	441,516.42
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	560.40	0.00	9,439.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,212.00	0.00	1,212.00	0.00	413.39	6,886.61
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,100.00	0.00	2,100.00	640.00	0.00	572.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	0.00	4,640.00	195.00	71.13	1,833.87
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	0.00	2,000.00	2,640.00
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	12,607.00	0.00	12,607.00	4,441.48	15,995.74	2,870.78
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	800.00	0.00	800.00	5,540.80	2,202.05	4,864.15
A 2123.4900-04	BOGES SCIENCE SERVICES/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	800.00
2123							
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	2,299,267.00	0.00	2,299,267.00	200,438.00	25,682.31	2,073,146.69
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00
A 2124.4500-02	PUBLICATIONS MAT. & SUPPL./H.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2124.5000-02	PUBLICATIONS MAT. & SUPPL./H.S.	0.00	2,000.00	2,000.00	0.00	1,377.00	623.00
2124							
A 2125.1300-12	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	3,377.00	3,623.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/9-12	1,086,887.00	0.00	1,086,887.00	93,048.01	0.00	993,838.99
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	262,971.00	0.00	262,971.00	20,854.93	0.00	242,116.07
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	3,160.00	0.00	3,160.00	51.76	4.59	3,103.65
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	420.00	0.00	420.00	0.00	0.00	420.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	2,750.00	0.00	2,750.00	0.00	212.02	2,537.98
A 2125.4100-03		1,058.00	0.00	1,058.00	0.00	0.00	1,058.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	4,849.19	229.49	11,130.32
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	2,157.00	0.00	2,157.00	1,608.06	280.17	268.77
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	2,588.10	0.00	4,161.90
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,302.00	0.00	2,302.00	1,454.22	0.00	847.78
2125	SOCIAL STUDIES	1,384,664.00	0.00	1,384,664.00	124,454.27	726.27	1,259,483.46
A 2132.410-1-01	GEN. ELEM. TRAV. & CONF. / PRE-K	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2132.450-1-01	GEN. ELEM. MAT & SUPPLIES / PRE-K	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	0.00	475,000.00	475,000.00	24,496.83	0.00	450,503.17
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,745,053.00	-475,000.00	2,270,053.00	202,523.65	0.00	2,067,529.35
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	536,164.00	0.00	536,164.00	40,164.24	0.00	495,999.76
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,037,794.00	0.00	1,037,794.00	87,683.48	0.00	950,110.52
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	525,761.00	-150,000.00	375,761.00	38,964.68	0.00	336,796.32
A 2132-160-1-11	GEN. ELEM. NONINSTRUC. SALARIES/PRE-K	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	1,100.00	0.00	1,100.00	1,049.77	0.00	50.23
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	0.00	23,310.91	23,310.91	0.00	23,310.91	0.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,500.00	-2,000.00	500.00	0.00	0.00	500.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	174,577.00	33,623.69	208,200.69	33,923.87	131,308.34	42,968.48
2132		5,022,949.00	66,934.60	5,089,883.60	428,806.52	154,619.25	4,506,457.83
A 2133.1200-11	Health Education Inst. Sal. K-3	144,991.00	0.00	144,991.00	0.00	0.00	144,991.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	121,171.00	0.00	121,171.00	11,153.16	0.00	110,017.84
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	0.00	0.00	9,320.84	0.00	-9,320.84
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,934.00	0.00	2,934.00	0.00	0.00	2,934.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	291.89	2,708.11	3,850.00
2133	DR. EDUC.	275,946.00	0.00	275,946.00	20,765.89	2,708.11	252,472.00
21		20,591,843.00	73,174.70	20,665,017.70	1,794,235.66	388,004.35	18,482,777.69
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,035,302.00	0.00	1,035,302.00	95,248.24	0.00	940,053.76
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,585,168.00	0.00	1,585,168.00	119,157.56	0.00	1,466,010.44
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	717,236.00	0.00	717,236.00	55,164.78	0.00	662,071.22
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	152,925.00	0.00	152,925.00	38,606.24	0.00	114,318.76
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,905.00	0.00	202,905.00	15,211.55	0.00	187,693.45
A 2250.1600-12	NONINSTR.SALARIES/9-12	82,228.00	0.00	82,228.00	6,185.76	0.00	76,042.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	261,207.00	0.00	261,207.00	20,280.76	0.00	240,926.24

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	210,522.00	0.00	210,522.00	40,439.72	0.00	170,082.28
A 2250.1610-14	NONINST. EXTRAPAY	15,000.00	0.00	15,000.00	408.52	0.00	14,591.48
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-72	SPEC.ED.CONTRACTUAL/HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	560,000.00	0.00	560,000.00	26,940.16	139,800.00	393,259.84
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	2,998.00	-300.00	2,698.00	0.00	0.00	2,698.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	54.06	207.55	738.39
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,196.22	338.58	105.20
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,100.00	300.00	2,400.00	0.00	2,094.17	305.83
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,400.00	0.00	1,400.00	595.64	461.76	342.60
A 2250.4500-74	SPEC.ED. MAT.& SUPPL/DISTRW.	4,190.00	0.00	4,190.00	260.10	1,057.48	2,872.42
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,597,790.00	0.00	1,597,790.00	150,621.25	1,199,378.75	247,790.00
2250	HANDICAPPED PROGRAM	6,592,936.00	0.00	6,592,936.00	571,370.56	1,343,338.29	4,678,227.15
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	45,584.40	504,415.60	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	45,584.40	504,415.60	0.00
22		7,142,936.00	0.00	7,142,936.00	616,954.96	1,847,753.89	4,678,227.15
A 2330.1540-14	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	169,826.00	-12,000.00	157,826.00	145,087.44	0.00	12,738.56
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
A 2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	2,668.95	0.00	1,331.05
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,796.00	1,000.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	121,690.00	0.00	121,690.00	0.00	0.00	121,690.00
2330	Teaching - Special Schools	341,872.00	-11,000.00	330,872.00	170,553.45	0.00	160,318.55
23		341,872.00	-11,000.00	330,872.00	170,553.45	0.00	160,318.55
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	144,991.00	0.00	144,991.00	11,301.86	0.00	133,689.14
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	153,449.00	0.00	153,449.00	7,124.76	0.00	146,324.24
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	75,572.00	0.00	75,572.00	5,813.24	0.00	69,758.76
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	363.71	0.00	14,636.29
A 2610.1610-14	LIBRARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4000-02	NONINSTRUC. EXTRAPAY/DISTRW.						
	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	0.00	0.00	7,861.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	0.00	0.00	310.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	0.00	257.85	1,834.15
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,826.00	0.00	1,826.00	114.51	1,369.25	342.24
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	3,998.12	1.88
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS	3,882.00	0.00	3,882.00	1,348.33	659.32	1,874.35
A 2610.4530-03	LIBRARY PERIODICALS/MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	47,669.00	0.00	47,669.00	14,733.50	32,935.50	0.00
2610	School Library	470,084.00	0.00	470,084.00	40,799.91	39,220.04	390,064.05
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	109,639.00	0.00	109,639.00	8,433.76	0.00	101,205.24
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	308.20	0.00	172.80
2611	AUDIO/ VISUAL	110,120.00	0.00	110,120.00	8,741.96	0.00	101,378.04
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	922.88	972.12	0.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,190.00	0.00	8,190.00	0.00	8,190.00	0.00
2620	Educational Television	10,335.00	0.00	10,335.00	922.88	9,162.12	250.00
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	129,459.00	0.00	129,459.00	12,320.48	0.00	117,138.52
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	0.00	0.00	0.00	518.70	0.00	-518.70
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	311.96	0.00	-311.96
A 2630.1600-14	C.A.I. NONINSTRUC. SALARY/D	472,200.00	0.00	472,200.00	118,003.48	0.00	354,196.52
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	10,000.00	0.00	10,000.00	8,380.15	0.00	1,619.85
A 2630.2200-04	COMP. HARDWARE/DISTRW./NETWORK	128,200.00	0.00	128,200.00	19,966.00	88,440.93	19,793.07
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	259,148.00	17,480.65	276,628.65	142,795.32	56,864.94	76,968.39
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	5,400.00	0.00	38,141.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	490.00	1,510.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	0.00	0.00	2,827.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	104,310.00	554.58	104,864.58	55,288.01	39,402.31	10,174.26
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	2,900.00	0.00	2,900.00	13.98	99.87	2,786.15
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	0.00	120,138.00	83,087.54	9,505.25	27,545.21
2630	Computer Assisted Instruction	1,274,723.00	18,035.23	1,292,758.23	446,085.62	194,803.30	651,869.31

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26							
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	1,865,262.00 15,000.00	18,035.23 0.00	1,883,297.23 15,000.00	496,550.37 2,605.00	243,185.46 0.00	1,143,561.40 12,395.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	2,605.00	0.00	12,395.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAE/EL	7,500.00	3,113.00	10,613.00	0.00	0.00	10,613.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAH/HS	140,000.00	0.00	140,000.00	1,946.70	0.00	138,053.30
A 2806.1540-13	COCURR INSTRUC EXTRAPAMS	30,000.00	0.00	30,000.00	389.34	0.00	29,610.66
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	-3,113.00	4,587.00	0.00	0.00	789.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	0.00	29,587.00	3,440.00	2,724.00	23,423.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	13,000.00	0.00	13,000.00	0.00	5,490.00	7,510.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,060.00	0.00	1,060.00	0.00	1,060.00	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	0.00	2,550.00	50.00	0.00	2,500.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	30.00	1,970.00
2806		237,897.00	0.00	237,897.00	5,826.04	13,102.00	218,968.96
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	132,322.00	0.00	132,322.00	10,178.62	0.00	122,143.38
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	642,028.00	0.00	642,028.00	48,274.66	0.00	593,753.34
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	140,136.00	0.00	140,136.00	10,779.70	0.00	129,356.30
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	49,290.79	0.00	17,459.21
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	127,653.00	0.00	127,653.00	31,913.25	0.00	95,739.75
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	2,966.66	0.00	6,033.34
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	289.60	66.63	1,968.77
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,500.00	0.00	3,500.00	2,266.66	97.91	1,135.43
2810	Guidance - Regular School	1,123,714.00	0.00	1,123,714.00	155,959.94	164.54	967,589.52
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	96,346.00	0.00	96,346.00	7,411.24	0.00	88,934.76
A 2815.1600-12	SCH.HEALTH SERV. RN SAL/9-12	93,067.00	0.00	93,067.00	7,159.00	0.00	85,908.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL/7-8	107,394.00	0.00	107,394.00	8,261.08	0.00	99,132.92
A 2815.1600-14	SCH. HEALTH SERV. RN DW	37,485.00	0.00	37,485.00	3,569.96	0.00	33,915.04
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	22,472.05	0.00	19,097.95
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	1,200.00	11,000.00	17,800.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	8,930.35	21,212.00	59,857.65
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	4,353.11	620.05	104.84

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	Health Services - Regular School						
A 2820.1500-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	502,140.00	0.00	502,140.00	63,356.79	32,832.05	405,951.16
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	378,727.00	0.00	378,727.00	31,081.96	0.00	347,645.04
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	900.00	0.00	900.00	0.00	0.00	900.00
		1,636.00	0.00	1,636.00	379.94	1,086.03	170.03
2820	PSYCHOLOGY SERVICES						
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	381,263.00	0.00	381,263.00	31,461.90	1,086.03	348,715.07
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	359,705.00	0.00	359,705.00	27,669.62	0.00	332,035.38
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	4,400.00	-500.00	3,900.00	1,170.00	2,025.78	704.22
		1,045.00	500.00	1,545.00	1,044.25	0.00	500.75
2823							
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	365,150.00	0.00	365,150.00	29,883.87	2,025.78	333,240.35
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	590,923.00	0.00	590,923.00	39,823.00	0.00	551,100.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	0.00	0.00	0.00	111.08	0.00	-111.08
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	900.00	0.00	900.00	0.00	140.93	759.07
		400.00	0.00	400.00	34.95	0.00	365.05
2825	SOCIAL WORK SRVC-REG SCHOOL						
A 2830.1500-14	OCCP. THERAPY SAL. DW	592,223.00	0.00	592,223.00	39,969.03	140.93	552,113.04
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	125,073.00	0.00	125,073.00	9,621.00	0.00	115,452.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	1,228.00	0.00	1,228.00	0.00	325.00	903.00
		2,368.00	0.00	2,368.00	1,991.64	0.00	376.36
2830	PUPIL PERSONNEL SRVC-SPEC SCHL						
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.	128,669.00	0.00	128,669.00	11,612.64	325.00	116,731.36
		681,654.00	0.00	681,654.00	114,003.82	0.00	567,650.18
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	125,383.00	0.00	125,383.00	19,907.90	0.00	105,475.10
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	1,291.44	0.00	19,831.56
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	24,496.00	20,284.00	44,780.00	12,698.99	20,284.00	11,797.01
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	63,870.00	0.00	63,870.00	2,090.00	9,100.00	52,680.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,808.00	0.00	114,808.00	35,904.04	49,694.97	29,208.99
A 2855.4100-62	INTERSCH. ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	83,984.00	0.00	83,984.00	29,719.89	19,612.27	34,651.84
2855	INTERSCHOLASTIC ACT.						
28		1,122,518.00	20,284.00	1,142,802.00	215,616.08	98,691.24	828,494.68
2		4,468,574.00	20,284.00	4,488,858.00	556,291.29	148,367.57	3,784,199.14
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY/DW	37,506,924.00	116,962.16	37,623,886.16	4,304,557.66	2,951,984.49	30,367,344.01
		69,602.00	0.00	69,602.00	11,136.26	0.00	58,465.74
A 5510.1600-14	TRANSP. CLK.NONINSTRUC.SALARY/DISTR W/.	1,376,428.00	0.00	1,376,428.00	118,306.74	0.00	1,258,121.26

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1610-14	Non-Instructional Extra- Payment	170,000.00	0.00	170,000.00	39,614.43	0.00	130,385.57
A 5510.2100-04	PURCHASE OF BUSES	219,000.00	0.00	219,000.00	0.00	218,989.00	11.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,050.00	0.00	31,050.00	6,401.55	32,498.45	-7,850.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	280.69	2,152.31	67.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	District Transportation Services	1,878,580.00	0.00	1,878,580.00	175,739.67	263,639.76	1,439,200.57
A 5530.1600-14	Non-Instructional Mechanic	215,611.00	0.00	215,611.00	59,647.51	0.00	155,963.49
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	0.00	16,000.00	383.60	22,516.40	-6,900.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00
A 5530.4500-14	Materials & Supplies - Depot	220,900.00	0.00	220,900.00	7,205.07	129,530.48	84,164.45
5530	Garage Building	456,511.00	0.00	456,511.00	67,436.18	153,846.88	235,227.94
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	-534.76	9,465.24	45.00	4,000.00	5,420.24
5540	CONTRACTED TRANSPORTATION	10,000.00	-534.76	9,465.24	45.00	4,000.00	5,420.24
55		2,345,091.00	-534.76	2,344,556.24	243,220.85	421,486.64	1,679,848.75
5		2,345,091.00	-534.76	2,344,556.24	243,220.85	421,486.64	1,679,848.75
A 7140.4000-14	CONTR/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS	1,259,879.00	0.00	1,259,879.00	0.00	1,259,879.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	0.00	1,259,879.00	0.00	1,259,879.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	3,111,295.00	0.00	3,111,295.00	0.00	3,111,295.00	0.00
9020	TEACHERS RETIRE. SYSTEM	3,111,295.00	0.00	3,111,295.00	0.00	3,111,295.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,823,525.00	0.00	2,823,525.00	0.00	2,823,525.00	0.00
9030	FICA	2,823,525.00	0.00	2,823,525.00	0.00	2,823,525.00	0.00
A 9040.8000-04	WORKERS' COMPENSATION	111,373.00	0.00	111,373.00	0.00	101,423.00	9,950.00
9040	WORKMEN'S COMPENSATION	111,373.00	0.00	111,373.00	0.00	101,423.00	9,950.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,007.03	8,949.19	16,543.78
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,007.03	8,949.19	16,543.78
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	10,000.00	45,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	10,000.00	45,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	16,118.85	33,881.15	0.00

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EAST HAMPTON UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	16,118.85	33,881.15	0.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,515,666.00	0.00	8,515,666.00	3,419,900.48	4,805,304.66	290,460.86
9060	HEALTH INSURANCE	*	8,515,666.00	0.00	8,515,666.00	3,419,900.48	4,805,304.66	290,460.86
A 9089.8000-04	MISC. BENEFITS/COMPENS.ABSENCES		150,000.00	0.00	150,000.00	89,637.75	60,362.25	0.00
9089	OTHER	*	150,000.00	0.00	150,000.00	89,637.75	60,362.25	0.00
90		**	16,104,238.00	0.00	16,104,238.00	3,857,728.48	9,391,094.25	2,855,415.27
A 9760.7000-00	T.A.N. ANNUAL INTEREST		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
9760	TAN	*	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
97		**	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		4,974,603.00	0.00	4,974,603.00	0.00	0.00	4,974,603.00
9901	TRANSFER TO OTHER FUNDS	*	5,014,603.00	0.00	5,014,603.00	0.00	0.00	5,014,603.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL	*	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
99		**	6,014,603.00	0.00	6,014,603.00	0.00	0.00	6,014,603.00
9		***	22,318,841.00	0.00	22,318,841.00	3,857,728.48	9,591,094.25	8,870,018.27
Fund A Totals:			69,846,198.00	298,733.66	70,144,931.66	10,425,474.15	15,555,773.36	44,163,684.15
Grand Totals:			69,846,198.00	298,733.66	70,144,931.66	10,425,474.15	15,555,773.36	44,163,684.15

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	21,009.13	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	392,521.26	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	3,022,706.72	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,214,402.76	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,906.00	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	391,201.61	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,283,999.80	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	10,924.01
A 3801	A/R TUITION SAGAPONACK	0.00	30,226.14
A 3803	A/R TUITION AMAGANSETT	0.00	376,904.74
A 3805	A/R TUITION MONTAUK	0.00	683,285.39
A 3807	A/R TUITION SPRINGS	0.00	1,527,099.57
A 3808	A/R TUITION WAINSCOTT	0.00	269,746.12
A 391	DUE FR.SPECIAL AID FUND	15,317.24	0.00
A 396	DUE FROM CAPITAL FUNDS	8,742.88	0.00
A 410	STATE & FED. AID Receivable	0.00	364,105.76
A 440	DUE FROM OTHER GOVERNMENTS	0.00	44,347.70
A 521	ENCUMBRANCES	15,636,394.98	0.00
A 522	EXPENDITURES	10,344,916.39	0.00
A 599	APPROPRIATED FUND BALANCE	70,144,931.66	0.00
A 600	ACCOUNTS PAYABLE	1,133,215.84	0.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	166.21	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	1,140,367.96	0.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	16,793.00	0.00
A 821	Fund Bal. Assigned (res. for Encum)	0.00	15,337,661.32
A 909	FUND BALANCE, UNASSIGNED	0.00	16,015,544.15
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	1,015,816.88
A Fund Totals:		105,820,593.44	105,820,593.44
C 200	CASH-CHECKING SCNB 2130151125	68,387.01	0.00
C 201	CASH MBIA	16,825.39	0.00
C 380	Accounts Receivable	1,430.76	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00
C 521	ENCUMBRANCES	675,926.00	0.00
C 522	EXPENDITURES	6,138.03	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 630	DUE TO GENERAL FUND	1,552.98	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	38.69	0.00
C 689	OVERPAYMENTS	0.00	15,077.23
C 821	RESERVE FOR ENCUMBRANCES	0.00	675,926.00
C 845	Reserve for Inventory	0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED	0.00	58,912.70
C 960	APPROPRIATIONS	0.00	991,130.00
C 980	REVENUES	0.00	20,351.93
C Fund Totals:		1,780,733.60	1,780,733.60

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 200	CASH IN CHECKING	44,447.37	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	60,883.44
FA 521	ENCUMBRANCES	31,004.98	0.00
FA 522	EXPENDITURES	62,409.46	0.00
FA 599	APPROPRIATED FUND BALANCE	166,516.27	0.00
FA 600	Accounts Payable	3,487.09	0.00
FA 630	DUE TO OTHER FUNDS	18,144.15	0.00
FA 631	Due to other Governments/Overpayments	0.00	20,000.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	26,186.81
FA 909	FUND BALANCE, UNRESERVED	0.00	25,422.80
FA 960	APPROPRIATIONS	0.00	166,516.27
FA 980	REVENUES	0.00	27,000.00
FA Fund Totals:		326,009.32	326,009.32
H 201	CASH-BHNB N.O.W.400015780	40,975.72	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,166.21	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,605,691.90	0.00
H 521	Encumbrances	953,476.38	0.00
H 522	EXPENDITURES	258,135.70	0.00
H 599	Appropriated Fund Balance	3,903,277.92	0.00
H 600	ACCOUNTS PAYABLE	19,656.30	0.00
H 631	DUE TO GENERAL FUND	0.00	8,742.88
H 821	Reserve For Encumbrances	0.00	421,827.70
H 909	FUND BALANCE	0.00	3,450,531.63
H 960	Appropriations	0.00	3,903,277.92
H Fund Totals:		7,784,380.13	7,784,380.13
TA 18	EMPLOYEES RETIREMENT	210.30	0.00
TA 200	CASH-CHECKING BHNB 100081702	164.58	0.00
TA 202	FBA of Syosset LLC NY Community Bank	25,726.88	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	25,726.88
TA 85	OTHER LIABILITIES(ST-3)	0.00	374.88
TA Fund Totals:		26,101.76	26,101.76
TE 200	CASH IN CHECKING	50,684.30	0.00
TE 203	BNB Scholarship Account 0480110733	33,088.21	0.00
TE 380	Accounts Receivable-Seminars	6,475.00	0.00
TE 510	ESTIMATED REVENUE	141,000.00	0.00
TE 521	ENCUMBRANCES	30,700.00	0.00
TE 522	EXPENDITURES	27,415.04	0.00
TE 599	APPROPRIATED FUND BALANCE	3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	88.83
TE 630	DUE TO/FROM OTHER FUNDS	0.00	83.24
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	30,700.00
TE 909	FUND BALANCE, UNRESERVED	0.00	36,660.57
TE 960	APPROPRIATIONS	0.00	144,705.90

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 980	REVENUES	0.00	47,759.53
TE Fund Totals:		293,068.45	293,068.45
V 201	MBIA DEBT SERVICE	314.35	0.00
V 980	REVENUES	0.00	314.35
V Fund Totals:		314.35	314.35
Grand Totals:		116,031,201.05	116,031,201.05

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	4,650.00	-4,650.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	1,950.00	-1,950.00
A 2401	INTEREST	0.00	0.00	0.00	49,437.53	-49,437.53
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,573.00	-6,573.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	9,772.27	-9,772.27
A 3101	STATE AID BASIC	0.00	0.00	0.00	933,028.03	-933,028.03
A 3102	LOTTERY AID	0.00	0.00	0.00	7,646.27	-7,646.27
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	1,853.02	-1,853.02
A Totals:		0.00	0.00	0.00	1,015,816.88	-1,015,816.88
Grand Totals:		0.00	0.00	0.00	1,015,816.88	-1,015,816.88

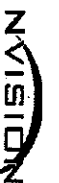
East Hampton UFSD
Claims Auditor's Report
Warrant # 3
September 2017

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-02				BLDG-LEVEL CONTRACTUAL/H.S.		172838	6,227.33	6,227.33
A 2020.4000-03				BLDG-LEVEL CONTRACTUAL/M.S.		172838	2,223.25	2,223.25
204141	09/20/2018	20530	ZANER BLOSER INC.				12,002.92	
A 2132.4500-01			GEN/ELEM. MAT& SUPPL/ELEM.		10174395	173076	1,715.77	1,715.77

Number of Transactions: 239

Check Total: 1,715.77
Warrant Total: 2,042,594.44
Vendor Portion: 2,042,594.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 239 in number, in the total amount of \$2,042,594.44 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.

9-25-18 Date Paul Matasewski Signature Deanne Quaker Title

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203903	09/06/2018	54660	ALAN BURKE	A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	2885	172882	75.00	75.00
Check Total:									75.00
203904	09/06/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	ACTIVE 026- 301611-00098	172803	1,226.25	1,226.25
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	RETIREES	172803		341.25	341.25
Check Total:									1,567.50
203905	09/06/2018	53607	ARROW AWARDS	A 600	ACCOUNTS PAYABLE	6095		69.70	
Check Total:									69.70
203906	09/06/2018	7080	AT&T	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	172811	44.21	44.21
Check Total:									44.21
203907	09/06/2018	1051	BARNES AND NOBLE	A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	3689843	172971	528.40	528.40
A 2114.4500-02				ESL MAT. & SUPPL./H.S.		3689914	172996	391.05	391.05
Check Total:									919.45
203908	09/06/2018	2483	BLICK ART MATERIALS	A 2112.4500-03	ART MAT.&SUPPL./M.S.	9813355	173411	237.72	237.72
Check Total:									237.72
203909	09/06/2018	835	BOCES/EASTERN SUFFOLK	A 1345.4900-04	BOCES COOPERATIVE PURCHASING	C0010-19	172874	3,652.00	3,652.00
A 1680.4900-04				EDP/BOCES/ESCHOOLS		C0068-19	172874	53,969.55	53,969.55
A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.		C0010-19	172874	28,326.33	28,326.33
A 2610.4900-04				BOCES LIBRARY SERVICES/DISTRW.		C0068-19	172874	12,075.50	12,075.50
A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.		C0068-19	172874	28,326.33	28,326.33
Check Total:									126,349.71
203910	09/06/2018	52350	BOOKBOUND	A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	ELEM GINGERBREAD	173666	293.00	293.00
Check Total:									293.00

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
203911	09/06/2018	50152	BRIDGEHAMPTON U.F.S.D.			293.00	
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	778 FEB - JUNE 2018	172845	8,605.85	8,605.85
A 600			ACCOUNTS PAYABLE	778		8,275.75	
203912	09/06/2018	55515	BROWN & BROWN OF NEW YORK INC			16,881.60	
A 9045.8000-04			LIFE INSURANCE	SEPT LIFE	172805	508.42	508.42
A 9055.8000-04			DISABILITY INSURANCE	SEPT LTD	172847	3,930.63	3,930.63
203913	09/06/2018	56451	CABLEVISION			4,439.05	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01- 3	172984	14.74	14.74
203914	09/06/2018	56451	CABLEVISION			14.74	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01- 5	172984	29.49	29.49
203915	09/06/2018	56451	CABLEVISION			29.49	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02- 8	172984	36.85	36.85
203916	09/06/2018	56451	CABLEVISION			36.85	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	08716032922028	172984	36.85	36.85
203917	09/06/2018	56451	CABLEVISION			36.85	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816001003015	172984	29.49	29.49
203918	09/06/2018	56451	CABLEVISION			29.49	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	07816000132013	172984	14.74	14.74
203919	09/06/2018	57476	CABLEVISION LIGHTPATH, INC			14.74	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	22628188	172978	3,714.82	3,714.82

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
CONSULTANTS/STUDIOS INC.							
203920	09/06/2018	32551	CARL'S EQUIPMENT & SUPPLY INC.			<u>Check Total:</u> 3,714.82	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		12507	172905	939.26	939.26
203921	09/06/2018	113	CAROLINA BIOLOGICAL SUPPLY CO			<u>Check Total:</u> 939.26	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50348244RI	173315	165.98	165.98
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50349479RI	173315	25.12	25.12
203922	09/06/2018	55523	CARR BUSINESS SYSTEMS			<u>Check Total:</u> 191.10	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		IN961198	173254	800.20	800.20
203923	09/06/2018	55158	CASTLE SOFTWARE			<u>Check Total:</u> 800.20	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		8412	173250	8,251.75	8,251.75
203924	09/06/2018	54292	CDW GOVERNMENT, INC.			<u>Check Total:</u> 8,251.75	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		NWD4027	173670	941.28	941.28
203925	09/06/2018	59129	CHIEF EQUIPMENT INC			<u>Check Total:</u> 941.28	
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		223027	173709	1,822.50	1,822.50
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		220466	173709	76.28	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		221757	173709	-76.28	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		221758	173709	27.31	27.31
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		223027	173709	573.32	573.32
203926	09/06/2018	58149	CINDY ALLENTUCK			<u>Check Total:</u> 2,423.13	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		8/24 CONF EXPENSE	173660	54.06	56.68
203927	09/06/2018	59125	CLASSCRAFT STUDIOS INC			<u>Check Total:</u> 54.06	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4600-14				DIRECTOR'S SOFTWARE DW	M-0405	173662	146.00	146.00
							Check Total:	146.00
203928	09/06/2018	52373	CONTEMPORARY COMPUTER SVCS, INC					
A 2630.4000-04			COMP.NETWORK	CONSULTANTS/DISTRW.	72558	173640	28,043.18	28,043.18
A 2630.4000-04			COMP.NETWORK	CONSULTANTS/DISTRW.	72548	173588	33,250.89	33,250.89
							Check Total:	61,294.07
203929	09/06/2018	59124	CROWN CASTLE FIBER LLC					
A 2630.4000-04			COMP.NETWORK	CONSULTANTS/DISTRW.	135268	173668	793.28	793.28
							Check Total:	793.28
203930	09/06/2018	56234	DATA CONTROL INC.					
A 2020.4000-02			BLDG.-LEVEL	CONTRACTUAL/H.S.	56563	173630	13.50	13.50
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.			173630	92.76	92.76
							Check Total:	106.26
203931	09/06/2018	56165	DAVIS VISION					
A 9060.8000-04			DENTAL&MEDICAL	INSURANCE	04321833	172809	545.00	545.00
A 9060.8000-04			DENTAL&MEDICAL	INSURANCE	06368283	172800	4,908.72	4,908.72
							Check Total:	5,453.72
203932	09/06/2018	58400	DEFINO, ANTHONY					
A 1621.4510-01			HVAC Supplies DW		8/24 WSHING	172899	150.00	150.00
							Check Total:	150.00
203933	09/06/2018	50692	DELL MARKETING L.P.					
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE	TWORK	10262507608	173572	19,966.00	19,966.00
							Check Total:	19,966.00
203934	09/06/2018	59030	EDPUZZLE, INC					
A 2121.4000-02			MATH CONTRACTUAL/H.S.		1990	173672	899.00	899.00
							Check Total:	899.00
203935	09/06/2018	58675	EDUCAIDE SOFTWARE					

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2121.4000-02				MATH CONTRACTUAL/H.S.	18082414	173673	995.00	995.00
				Check Total:			995.00	
203936	09/06/2018	53406	FEDEX					
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		6-280-18149	172839	237.40	237.40
				Check Total:			237.40	
203937	09/06/2018	58810	FIREFLY COMPUTERS, LLC					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		144507	173035	6,737.50	6,737.50
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		144370	173589	3,062.50	3,062.50
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		145315	173667	1,740.00	1,740.00
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW		144507	173035	46,750.00	46,750.00
				Check Total:			58,290.00	
203938	09/06/2018	50143	FLAGHOUSE INC					
A 2630.4500-84			OCCP THERAPY MAT & SUPP DW		P079127701017	173531	432.80	432.80
				Check Total:			432.80	
203939	09/06/2018	2823	FLINN SCIENTIFIC INC.					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		2242089	173316	45.15	45.15
				Check Total:			45.15	
203940	09/06/2018	52868	FOLLETT SCHOOL SOLUTIONS INC.					
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		2275788D	173121	230.58	230.58
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		2275788E	173121	333.30	333.30
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		2275788C	173121	115.29	115.29
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		2275788B	173121	294.63	294.63
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		2275788A	173121	3,601.50	3,601.50
				Check Total:			4,575.30	
203941	09/06/2018	1512	FREY SCIENTIFIC					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		302500171634	173317	305.29	307.99
				Check Total:			305.29	
203942	09/06/2018	50227	GYM DOOR REPAIRS INC					
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		16972	173611	598.00	598.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		16972	173611	299.00	299.00
				Check Total:			897.00	
				Check Total:			897.00	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	16972	173611	299.00	299.00
				Check Total:			1,196.00	
203943	09/06/2018	56676	HAPARA INC					
A 2630.4000-04				COMP NETWORK CONSULTANTS/DISTRW.	112338	172784	8,480.65	8,480.65
				Check Total:			8,480.65	
203944	09/06/2018	9313	HARTFORD STEAM BOILER					
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	1170058	172884	210.00	210.00
				Check Total:			210.00	
203945	09/06/2018	56712	HEAD QUARTERS PORTABLE TOILETS					
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	32155	173613	72.00	72.00
				Check Total:			72.00	
203946	09/06/2018	55045	HENRY SCHEIN, INC.					
A 2815.4500-84				HEALTH SERV. MAT. & SUPPL./DISTRW.	55843239	173369	23.54	23.73
A 2815.4500-84				HEALTH SERV. MAT. & SUPPL./DISTRW.	55841724	173372	40.72	40.72
				Check Total:			64.26	
203947	09/06/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO					
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.	953853413	172967	6,740.00	6,740.00
A 2125.4800-03				SOC. STUDIES TEXTBOOKS/M.S.	953855067	173043	1,454.22	1,454.22
A 2250.4500-73				SPEC. ED. MAT. & SUPPL./M.S.	953882944	173272	189.97	189.97
A 2820.4500-84				PSYCH. Mat. & SUPPL./DISTRW.	953879779	173534	379.94	379.94
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRW.	953848941	172967	15,825.00	15,825.50
				Check Total:			24,589.13	
203948	09/06/2018	57950	INTELL-TEC SECURITY SERVICES					
A 1620.4060-04				OPERATIONS SPEC. PRJ./DISTRW.	R554098	172804	26.00	26.00
				Check Total:			26.00	
203949	09/06/2018	54621	KAREN KUNETH					
				Check Total:			26.00	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4100-02				TRAVEL & CONFERENCES/HIS	8/21 CONF EXPENSE	173138	53.84	53.84
				Check Total:			53.84	
203950	09/06/2018	51447	KIDS DISCOVER, LLC					
A 2125.4500-03				SOC.STUDIES MAT & SUPPL./M.S.	100136556-1	173044	438.90	438.90
				Check Total:			438.90	
203951	09/06/2018	58841	LANGAUGE LINE SERVICES, INC					
A 2114.4000-04				ESL DIRECTOR CONTRACTUAL	4379095	173652	24.32	24.32
A 2114.4000-04				ESL DIRECTOR CONTRACTUAL	4391289	173652	395.01	395.01
				Check Total:			438.90	
203952	09/06/2018	57509	LAZEL					
A 2630.4600-14				DIRECTOR'S SOFTWARE DW	1963489	172954	1,965.00	1,965.00
				Check Total:			1,965.00	
203953	09/06/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU					
A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	433328	173662	108.21	108.21
				Check Total:			1,965.00	
203954	09/06/2018	58748	LOGISOFT COMPUTER PRODUCTS LLC					
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	LCP00-INV- 046467	173573	3,022.50	3,022.50
				Check Total:			108.21	
203955	09/06/2018	54881	MAILFINANCE					
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	N7295884	172818	1,401.00	1,401.00
				Check Total:			3,022.50	
203956	09/06/2018	3011	MALVESE EQUIPMENT COMPANY INC.					
A 1621.4000-04				MAINTENANCE CONTRACT GROUNDS	WR516580	172914	850.00	850.00
				Check Total:			1,401.00	
203957	09/06/2018	53427	MEDCO SUPPLY, INC.					
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN90534810	173371	52.87	52.87
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN90577867	173374	5.11	5.11
				Check Total:			850.00	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2815.4500-84				HEALTH SERV. MAT. & SUPPL./DW.	IN90568607	173374	75.06	75.06
203958	09/06/2018	59109	MIDWEST MODEL & SUPPLY CO DBA AC SUPPLY				Check Total:	133.04
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	421185	173358	28.92	28.92
203959	09/06/2018	784	NASCO				Check Total:	28.92
A 2112.4500-03				ART MAT.&SUPPL./M.S.	90742	173413	716.78	716.78
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	84617	173314	132.51	132.51
203960	09/06/2018	52820	NATIONAL GRID				Check Total:	849.29
A 1620.4083-04				GAS/DISTRW.	31340-55005	172802	444.53	444.53
203961	09/06/2018	52820	NATIONAL GRID				Check Total:	444.53
A 1620.4083-04				GAS/DISTRW.	82106-40009	172802	210.23	210.23
203962	09/06/2018	58499	NATIONAL WASTE SERVICES LLC				Check Total:	210.23
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	RO-48309	173710	1,056.60	1,056.60
203963	09/06/2018	3301	OCEAN JANITORIAL SUPPLY INC				Check Total:	1,056.60
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	537940	173700	1,641.36	1,641.36
A 1620.4500-14				DW. Operation Plan Materials & Supplies	538289	172890	1,573.60	1,573.60
A 1620.4500-14				DW. Operation Plan Materials & Supplies	539021	172890	150.12	150.12
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	537940	173700	1,680.59	1,680.59
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	537940	173700	1,719.84	1,719.84
203964	09/06/2018	56323	OFFICE DEPOT				Check Total:	6,765.51
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	167546188001	173052	20.99	20.99
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	160265360001	173517	13.66	13.66
09/25/2018 11:40 AM								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167546187001	173052	18.89	18.89
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		160265360001	173517	289.95	289.95
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167546184001	173052	69.99	69.99
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		176632121002	173517	23.29	23.29
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167546185001	173052	41.39	41.39
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		176632121001	173517	41.78	41.78
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		167546186001	173052	103.05	103.05
203965	09/06/2018	54412 OMNI GROUP, THE		Check Total:		622.99	
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		1MADISON OPPENHEIMER	172835	49,923.04	49,923.04
203966	09/06/2018	58596 OPTIMUM SOLUTIONS CORPORATION		Check Total:		49,923.04	
A 2330.4000-04		SPEC.PRGRMS.CONTRACTUAL/ DISTRV.		S18-6747	172977	2,668.95	2,668.95
203967	09/06/2018	59107 PAMELA A GUNTHER DBA FIT AND FUN PLAYSCAPES LLC		Check Total:		2,668.95	
A 2855.4000-64		INT.ATHL.CONTRACT SECTION XI		2018-480	173234	75.00	75.00
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		2018-480	173234	1,291.50	1,291.50
203968	09/06/2018	7445 PAXTON-PATTERSON LLC		Check Total:		1,366.50	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		358989	173355	81.88	81.88
203969	09/06/2018	922 PITSCO EDUCATION		Check Total:		81.88	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		714984-1	173356	26.15	26.15
203970	09/06/2018	50005 PORT JEFFERSON SPORTING GOODS		Check Total:		26.15	
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		18-5162	173198	1,276.38	1,276.38

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2856.4500-62				INTERSCH.ATHL. MAT. & SUPPL./H.S.	18-5094	173193	1,044.80	1,044.80
Check Total:							2,321.18	
203971	09/06/2018	52656	POWER EQUIPMENT PLUS					
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS		206722	172908	19.97	19.97
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS		55755-01	172908	1,072.50	394.53
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		206722	172908	76.00	76.00
Check Total:							1,168.47	
203972	09/06/2018	56926	PRESTO PECONIC					
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		04246282	173133	24.92	24.92
Check Total:							24.92	
203973	09/06/2018	58100	PRINTCORP INC					
A 1240.4500-00			SUPPL.'s MATERIALS & SUPPLIES		35131	173021	69.00	69.00
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		35210	173219	2,950.00	2,950.00
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		25209	173264	163.00	163.00
Check Total:							3,182.00	
203974	09/06/2018	330	PUPIL BENEFITS PLAN INC.					
A 1910.4000-04			UNALLOC. INSUR./DISTRW.		2019101	172837	80,609.76	80,609.76
Check Total:							80,609.76	
203975	09/06/2018	52398	REALLY GOOD STUFF					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		6506761	173029	75.98	75.98
A 2250.4500-71			SPEC.ED. MAT. & SUPPL./ELEM.		6672945	173515	117.49	144.96
Check Total:							193.47	
203976	09/06/2018	58358	RED HAWK FIRE&SECURITY NY LLC					
A 1621.4010-01			HVAC Contractual DW		3299284	172921	1,170.00	1,170.00
A 1621.4510-01			HVAC Supplies DW		3299284	172921	350.57	350.57
Check Total:							1,520.57	
203977	09/06/2018	1006	S.A.N.E.					
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		77229	173457	542.52	542.52

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203978	09/06/2018	3365	SARGENT WELCH					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8083172397	173318	34.88	34.88
Check Total:							642.52	
203979	09/06/2018	9952	SCANTRON CORPORATION					
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		6384269	173120	618.80	618.80
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.		6384269	173120	11.15	11.95
Check Total:							34.88	
203980	09/06/2018	27632	SCHOLASTIC INC.					
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		M6497667	172982	271.41	271.41
Check Total:							629.95	
203981	09/06/2018	898	SCHOOL HEALTH CORPORATION					
A 2250.4500-74			SPECED. MAT. & SUPPL./DISTRW.		3487628-00	173683	260.10	260.10
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3472799-01	173370	32.98	32.98
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3472796-00	173373	100.00	100.00
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3472799-00	173370	826.47	826.47
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3485954-00	173658	919.88	919.88
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.		3487628-00	173683	126.45	126.45
Check Total:							2,265.88	
203982	09/06/2018	51241	SCHOOL MART					
A 2121.4500-02			MATH MAT. & SUPPL./H.S.		410403	173674	7,367.98	7,367.98
Check Total:							7,367.98	
203983	09/06/2018	52274	**CONTINUED** SCHOOL SPECIALTY					
Check Total:							0.00	
203984	09/06/2018	52274	SCHOOL SPECIALTY					
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308103112422	173432	846.04	846.04
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308103112410	173433	142.50	142.50
Check Total:							0.00	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103082903	173378	285.53	285.53
A 2113.4500-02				BUSN.ED. MAT. & SUPPL./H.S.	208121112748	173383	24.33	24.33
A 2114.4500-03				ESL MAT. & SUPPL./M.S.	208120786369	172980	240.69	240.69
A 2125.4500-03				SOC.STUDIES MAT.& SUPPL./M.S.	208120963085	173041	205.00	205.04
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121036912	173101	310.06	310.06
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208120930050	173104	435.56	435.56
A 2250.4500-73				SPEC.ED. MAT & SUPPL./M.S.	208121310414	173242	186.33	186.33
A 2250.4500-73				SPEC.ED. MAT & SUPPL./M.S.	208121102664	173235	5.50	5.50
A 2250.4500-73				SPEC.ED. MAT & SUPPL./M.S.	308103112452	173239	213.84	213.84
A 2830.4500-84				OCCP THERAPY MAT & SUPP DW	308103112721	173529	830.65	830.65
Check Total:							3,726.03	
203985	09/06/2018	50186	SCWA					
A 1620.4084-04				WATER & TELEPHONE / DW	3000347851	172828	599.95	599.95
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	3000516719	173488	43.94	43.94
A 1620.4084-04				WATER & TELEPHONE / DW	3000347918	172828	360.07	360.07
A 1620.4084-04				WATER & TELEPHONE / DW	3000347921	172828	374.67	374.67
A 1620.4084-04				WATER & TELEPHONE / DW	3000347823	172828	54.93	54.93
A 1620.4084-04				WATER & TELEPHONE / DW	3000347825	172828	84.86	84.86
A 1620.4084-04				WATER & TELEPHONE / DW	3000614557	172828	1,500.04	1,500.04
A 1620.4084-04				WATER & TELEPHONE / DW	3000347829	172828	1,113.14	1,113.14
Check Total:							4,131.60	
203986	09/06/2018	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	4997-5	172881	997.00	997.00
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	4797-9	172881	13.63	13.63
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	4711-0	172881	62.01	62.01
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	4860-5	172881	188.89	188.89
Check Total:							1,261.53	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
203987	09/06/2018	58985	STAPLES CONTRACT & COMMERCIAL						
A 2114.4500-04			ESL DIRECTOR SUPPLIES			3387524659	173048	500.61	500.61
A 2114.4500-04			ESL DIRECTOR SUPPLIES			3387738810	173048	29.99	29.99
203988	09/06/2018	56741	SUFF. CTY DEPT. SOCIAL SERVICE					530.60	
A 600			ACCOUNTS PAYABLE			5162		5,877.49	
203989	09/06/2018	58625	SUPPLYWORKS					5,877.49	
A 1620.4500-14			DW. Operation Plan Materials & Supplies			452262868	173284	271.80	271.80
203990	09/06/2018	149	TRIARCO ARTS & CRAFTS					271.80	
A 2112.4500-03			ART MAT.&SUPPL./M.S.			91530	173417	100.63	100.63
203991	09/06/2018	51159	VERIZON					100.63	
A 1620.4084-04			WATER & TELEPHONE / DW			68073680	172822	2.22	2.22
203992	09/06/2018	51159	VERIZON					2.22	
A 1620.4084-04			WATER & TELEPHONE / DW			6313245180	172822	67.01	67.01
203993	09/06/2018	51159	VERIZON					67.01	
A 1620.4084-04			WATER & TELEPHONE / DW			212X026547	172822	1,138.06	1,138.06
203994	09/06/2018	51159	VERIZON					1,138.06	
A 1620.4084-04			WATER & TELEPHONE / DW			6313240109	172822	133.18	133.18
203995	09/06/2018	1522	VILLA ITALIAN SPECIALTIES					133.18	
A 1010.4500-00			BD OF ED. MATERIALS & SUPPLIES			8/21 BOE MEETING	172951	146.21	146.21
203996	09/06/2018	58212	W.B. MASON CO. INC.					146.21	
A 1010.4500-00			BD OF ED. MATERIALS & SUPPLIES			158144599	173518	33.99	33.99
A 2112.4500-03			ART MAT.&SUPPL./M.S.			1574850149	173416	143.14	143.14
Check Total:									146.21
Check Total:									133.18
Check Total:									1,138.06
Check Total:									2.22
Check Total:									67.01
Check Total:									100.63
Check Total:									271.80
Check Total:									5,877.49

09/25/2018 11:40 AM

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Page 14/39

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204004	09/14/2018	57476	CABLEVISION LIGHTPATH, INC			240.80	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		22725192	172978	3,714.82	3,714.82
204005	09/14/2018	56949	CAREER AND EMPLOYMENT OPTIONS			3,714.82	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2885 JULY	173730	5,000.00	5,000.00
204006	09/14/2018	113	CAROLINA BIOLOGICAL SUPPLY CO			5,000.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50348157RI	173329	178.02	178.02
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50349403RI	173329	6.28	6.28
204007	09/14/2018	56523	CARR BUSINESS SYSTEMS			184.30	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		IN975906	173254	800.20	800.20
204008	09/14/2018	59124	CROWN CASTLE FIBER LLC			800.20	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		152790	173668	793.28	793.28
204009	09/14/2018	2257	EDUCATIONAL DATA SERVICES			793.28	
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		2094-39	172825	1,342.50	1,342.50
204010	09/14/2018	52265	EMIL NORSIC & SON, INC			1,342.50	
A 5530.4500-14		Materials & Supplies - Depot		0000251449	173720	150.13	150.13
204011	09/14/2018	54312	FISHER SCIENTIFIC			150.13	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		8025966	173330	54.10	54.10
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		4344085	173186	106.98	201.75
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		4636683	173330	43.06	51.40
204012	09/14/2018	2823	FLINN SCIENTIFIC INC.			204.14	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		2242017	173332	41.50	41.50
204013	09/14/2018	1512	FREY SCIENTIFIC			41.50	
09/25/2018 11:40 AM							

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	302500171444	173333	200.22	211.92
204014	09/14/2018	50140	GRAINGER				Check Total: 200.22	
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9879287796	172892	54.60	54.60
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9887336601	172892	290.57	290.57
204015	09/14/2018	51106	HAND2MIND INC				Check Total: 345.17	
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW		60102995	173541	630.12	630.12
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		60101326	173380	83.00	83.00
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		60099364	173380	76.45	76.45
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		60097556	173380	623.03	623.03
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		60097083	173380	212.40	212.40
204016	09/14/2018	54103	KING KULLEN				Check Total: 1,625.00	
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		182470963311	173188	45.00	45.00
204017	09/14/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				Check Total: 45.00	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		432890	173657	61.60	61.60
204018	09/14/2018	50476	MICKEY'S CARTING				Check Total: 61.60	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		695059	173612	970.00	970.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		694967	173612	250.00	250.00
204019	09/14/2018	59068	MOBYMAX, LLC				Check Total: 1,220.00	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		118933	173078	199.00	199.00

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204020	09/14/2018	3794	NARDY PEST CONTROL, INC	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	609706	173172	175.00	175.00
Check Total:								199.00	
204021	09/14/2018	784	NASCO	A 2112.4500-02	ART MAT. & SUPPL./H.S.	90720	173385	46.63	46.63
				A 2112.4500-02	ART MAT. & SUPPL./H.S.	84584	173389	82.48	82.48
				A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	94469	173328	161.20	161.20
				A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	86503	173328	261.96	261.96
				A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	82649	173328	74.75	74.75
Check Total:								175.00	
204022	09/14/2018	58499	NATIONAL WASTE SERVICES LLC	A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	RO-49121	173710	1,294.20	1,294.20
				A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	RO-48876	173710	783.00	783.00
Check Total:								627.02	
204023	09/14/2018	59136	NESTLE WATERS NORTH AMERICA	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	08H0140025016	173732	76.12	76.12
Check Total:								2,077.20	
204024	09/14/2018	1240	NYS COUNCIL OF SCHOOL SUPT	A 1240.4500-00	SUPT's MATERIALS & SUPPLIES	110925	173540	2,556.39	2,556.39
Check Total:								76.12	
204025	09/14/2018	55479	NYS DEPT ENVIRONMENTAL CONSERV	A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	9990000378544	172885	330.00	330.00
Check Total:								2,556.39	
204026	09/14/2018	56323	OFFICE DEPOT	A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	195307738001	173698	27.99	27.99
				A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	195319558001	173691	363.19	363.19
				A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	167562015001	173141	208.68	208.68
				A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	195307739001	173698	12.50	12.50
Check Total:								330.00	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	167562018001	173141	33.78	33.78
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	167562016001	173141	27.29	27.29
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	167562017001	173141	175.00	175.00
Check Total:							848.43	
204027	09/14/2018	54412	OMNI GROUP, THE					
A 9089.8000-04			MISC. BENEFITS/COMPENS. AB SENCES		E. BARRY VOYA	172835	39,714.71	39,714.71
204028	09/14/2018	58596	OPTIMUM SOLUTIONS CORPORATION					
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		DF18-1162	173723	1,850.00	1,850.00
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		DF18-1155	173723	795.00	795.00
Check Total:							39,714.71	
204029	09/14/2018	54892	P.C. RICHARD & SONS*					
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		027-1582090	173701	50.77	50.77
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.		027-1581976	173503	1,049.77	1,049.97
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		027-1581981	173501	129.79	129.99
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		027-1582090	173701	429.00	429.00
Check Total:							2,645.00	
204030	09/14/2018	7445	PAXTON-PATERSON LLC					
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		359566	173352	270.47	270.47
Check Total:							1,659.33	
204031	09/14/2018	53235	PEARSON EDUCATION, INC					
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		4025573869	173122	1,411.85	1,411.85
Check Total:							270.47	
204032	09/14/2018	45563	PSEG LONG ISLAND					
A 1620.4082-04			ELECTRICITY/DISTRW.		05846010501	172812	77,729.17	77,729.17
Check Total:							1,411.85	
204033	09/14/2018	57649	RADIAC RESEARCH LABORATORY					
Check Total:							77,729.17	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE	62515		2,568.40	
204034	09/14/2018	52398	REALLY GOOD STUFF				2,568.40	
A 2132.4500-01			GEN.ELEM. MAT.&		6504491	173081	112.58	112.58
			SUPPL./ELEM.					
A 2250.4500-71			SPEC.ED. MAT.&		6568070	173230	97.87	102.97
			SUPPL./ELEM.					
A 2250.4500-71			SPEC.ED. MAT.&		6533431	173228	13.99	15.38
			SUPPL./ELEM.					
A 2250.4500-71			SPEC.ED. MAT.&		6532228	173513	141.14	141.14
			SUPPL./ELEM.					
A 2250.4500-71			SPEC.ED. MAT.&		6535835	173552	99.51	99.51
			SUPPL./ELEM.					
A 2250.4500-71			SPEC.ED. MAT.&		6585222	173552	39.63	39.63
			SUPPL./ELEM.					
204035	09/14/2018	790	REVCO ELECTRICAL SUPPLY CORP.				504.72	
A 1621.4510-01			HVAC Supplies DW		S3437618.001	172933	25.77	25.77
A 1621.4510-01			HVAC Supplies DW		S3438131.001	172933	71.60	71.60
A 1621.4510-01			HVAC Supplies DW		S3432672.001	172933	76.01	76.01
A 1621.4510-01			HVAC Supplies DW		S3438978.001	172933	78.64	78.64
A 1621.4510-01			HVAC Supplies DW		S3436557.001	172933	44.64	44.64
A 1621.4510-01			HVAC Supplies DW		S3439514.001	172933	10.82	10.82
204036	09/14/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				307.48	
204037	09/14/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				0.00	
204038	09/14/2018	34685	RIVERHEAD BUILDING SUPPLY				0.00	
A 1620.4500-04			OPERATIONS MAT. &		703972	172935	113.95	113.95
			SUPPLIES/DISTRV.					
A 1620.4500-01			OPERATIONS MAT. &		635801	172935	54.90	54.90
			SUPPLIES ELEM.					
A 1620.4500-02			OPERATIONS MAT. &		674039	172935	4.38	4.38
			SUPPLIES HS					

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	658373	172935	25.00	25.00
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	639892	172935	34.99	34.99
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	639908	172935	72.14	72.14
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	648259	172935	10.36	10.36
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	666379	172935	6.55	6.55
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	670302	172935	10.88	10.88
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	674023	172935	29.06	29.06
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	676247	172935	15.65	15.65
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	678751	172935	133.82	133.82
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	682546	172935	106.88	106.88
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	682445	172935	43.99	43.99
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	686580	172935	42.42	42.42
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	690525	172935	22.97	22.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	694379	172935	69.62	69.62
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	697043	172935	16.26	16.26
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	699999	172935	45.32	45.32
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	700102	172935	245.84	245.84
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	700072	172935	75.31	75.31
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	707753	172935	165.62	165.62
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	707786	172935	11.99	11.99

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	715242	172935	11.99	11.99
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	715426	172935	8.69	8.69
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	721182	172935	125.50	125.50
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	721223	172935	59.97	59.97
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	724967	172935	26.30	26.30
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	724976	172935	30.77	30.77
Check Total:							1,621.12	
204039 09/14/2018 58095 ROCHESTER 100 INC								
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01318	173097	125.00	125.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01288	173084	125.00	125.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01320	173065	156.25	156.25
Check Total:							406.25	
204040 09/14/2018 3365 SARGENT WELCH								
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083179432	173334	100.74	100.74
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083205469	173334	57.72	57.52
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083182298	173334	551.20	551.40
Check Total:							709.66	
204041 09/14/2018 58231 SCHEENCK FUELS INC								
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67653	173487	414.66	414.66
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67654	173487	208.42	208.42
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67664	173487	58.57	58.57
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67692	173487	49.41	49.41
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67704	173487	30.30	30.30
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67738	173487	241.01	241.01
Check Total:							1,162.12	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67784	173487	201.10	201.10
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67809	173487	32.25	32.25
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67811	173487	135.48	135.48
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	67810	173487	40.08	40.08
Check Total:							1,411.28	
204042	09/14/2018	56054	SCHOLASTIC INC					
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	17456426	173082	2,083.85	2,083.85
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	17462208	173082	489.00	489.00
Check Total:							2,572.85	
204043	09/14/2018	898	SCHOOL HEALTH CORPORATION					
A 2815.4500-84				HEALTH SERV. MAT& SUPPL./DW.	3472796-01	173373	57.92	57.92
Check Total:							57.92	
204044	09/14/2018	52274	SCHOOL SPECIALTY					
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103112408	173436	120.05	138.21
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103120076	173435	1,362.56	1,362.56
A 2123.4500-03				SCIENCE MAT.& SUPPL./M.S.	308103073670	173050	239.98	239.98
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	308103112416	173447	204.25	204.25
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121288533	173623	513.86	513.86
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	208121367676	173647	383.00	383.00
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	308103127662	173520	141.94	152.96
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	308103112470	173227	214.30	257.02
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	308103112454	173229	186.14	186.14
Check Total:							3,366.08	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204045	09/14/2018	58872	SPELLING CITY. COM DBA VOCABULARY SPELLING CITY					
A 2132.4500-01			GENELEM. MAT& SUPPL./ELEM.		LC-00000188	173079	270.00	270.00
							<u>Check Total:</u>	
204046	09/14/2018	59088	SUSAN RESNICK CONSULTING, LLC				270.00	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		0020	173149	5,000.00	5,000.00
							<u>Check Total:</u>	
204047	09/14/2018	52346	TIME FOR KIDS PRIMARY EDITION				5,000.00	
A 2132.4500-01			GENELEM. MAT& SUPPL./ELEM.		3621463888	173088	495.00	495.00
							<u>Check Total:</u>	
204048	09/14/2018	352	TREETOP PUBLISHING				495.00	
A 2132.4500-01			GENELEM. MAT& SUPPL./ELEM.		639684	173087	214.50	214.50
							<u>Check Total:</u>	
204049	09/14/2018	149	TRIARCO ARTS & CRAFTS				214.50	
A 2112.4500-02			ART MAT. & SUPPL./H.S.		113251	173391	4.92	4.92
A 2112.4500-02			ART MAT. & SUPPL./H.S.		95318	173391	208.78	208.78
							<u>Check Total:</u>	
204050	09/14/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				213.70	
							<u>Check Total:</u>	
204051	09/14/2018	50207	VILLAGE HARDWARE OF E. HAMPTON				0.00	
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		125640	172926	11.83	11.83
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		125773	172926	26.97	26.97
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		125774	172926	2.58	2.58
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		125658	172926	12.99	12.99
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		125673	172926	13.96	13.96
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		125659	172926	9.99	9.99
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		125979	172926	28.97	28.97

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
OUTLETS GROUNDS								
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	126073	172926	23.97	23.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	126130	172926	43.48	43.48
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	126141	172926	47.71	47.71
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	126144	172926	19.38	19.38
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	126149	172926	50.12	50.12
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	126216	172926	26.98	26.98
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	126106	172926	10.49	10.49
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	126008	172926	13.48	13.48
Check Total:							342.90	
204052 09/14/2018 58652 VISTA HIGHER LEARNING, INC								
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	SI160445	173124	24.43	75.00
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	SI160445	173124	2,500.00	2,500.00
Check Total:							2,524.43	
204053 09/14/2018 58212 W.B. MASON CO. INC.								
A 2020.4500-03				MATERIALS & SUPPLIES/M.S.	IS6108240	173218	659.98	659.98
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	IS7347849	173262	3,171.80	3,171.80
A 2112.4500-02				ART MAT. & SUPPL./H.S.	IS7485669	173390	98.23	98.23
A 2125.4500-03				SOC. STUDIES MAT. & SUPPL./M.S.	IS7113089	173033	370.16	370.16
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	IS7491714	173262	73.45	73.45
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	CR5728062	173262	-73.45	0.00
Check Total:							4,300.17	
204054 09/14/2018 7916 WARDS NATURAL SCIENCE								
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083221844	173319	11.73	11.73
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083221842	173335	143.05	143.05
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	8083238290	173184	439.50	439.50
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083212310	173319	14.91	14.91

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-03				SCIENCE MAT.& SUPPL./M.S.	8083156177	173184	21.85	21.85
204055	09/14/2018	51712	ZEECRAFT TECH.				631.04	
A 2123.4500-03				SCIENCE MAT.& SUPPL./M.S.	37244	173187	902.00	902.00
204056	09/20/2018	58973	41114, LLC				902.00	
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	OCTOBER 2018	172861	17,166.66	17,166.66
204057	09/20/2018	51875	AATF				17,166.66	
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	2019 MEMBERSHIP RENEWAL	173788	55.00	55.00
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	CHAPTER DUES	173788	5.00	5.00
204058	09/20/2018	50429	AATSP				60.00	
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	2019 MEMBERSHIP	173790	65.00	65.00
204059	09/20/2018	58898	ACHIEVE 3000, INC				65.00	
A 2630.4600-14				DIRECTOR'S SOFTWARE DW	40170	173729	210.00	210.00
204060	09/20/2018	58817	AHOLD USA, INC				210.00	
A 2133.4500-63				HEALTH MAT& SUPPL./MS	703583	173521	114.43	114.43
A 2133.4500-63				HEALTH MAT& SUPPL./MS	703581	173521	177.46	177.46
204061	09/20/2018	51388	AMERICAN EXPRESS				291.89	
A 2070.4000-04				STAFF DEV. CONTRACTUAL/DISTRW.	2-82004 TYMANN MEMBERSHIP	173539	45.00	45.00
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	2-82004 MOJO HELPPDESK	173624	421.20	421.20
A 2630.4600-04				COMP.NETWORK SOFTWARE/DISTRW.	NETWORK SOLUTIONS	173539	6.99	6.99
A 5540.4000-04				TRANSPORTATION CONTRACTS/DISTRW.	LIPANI MEMBERSHIP	173539	45.00	45.00

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		GAS	173539	207.89	207.89
						Check Total:	
204062	09/20/2018	52439	ASCA MEMBER SERVICES			726.08	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		87562 S. RITZ	173783	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		77945 L. BROWN	173783	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		1762 M. MARSILIO	173783	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		B. SOKOLOWSKI	173783	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		C. NARUS	173783	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		J. PETERSEN	173783	129.00	129.00
						Check Total:	
204063	09/20/2018	1051	BARNES AND NOBLE			774.00	
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		3689844	172983	520.34	520.34
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		3698048	173069	333.60	333.60
						Check Total:	
204064	09/20/2018	52350	BOOKBOUND			853.94	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		GR 5 TUPPER	173093	1,467.00	1,467.00
						Check Total:	
204065	09/20/2018	56451	CABLEVISION			1,467.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	173482	208.17	208.17
						Check Total:	
204066	09/20/2018	56561	CAMCOR, INC.			208.17	
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		2453698	173365	233.34	233.34
						Check Total:	
204067	09/20/2018	56949	CAREER AND EMPLOYMENT OPTIONS			233.34	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRV.		2903 AUG	173730	5,000.00	5,000.00
						Check Total:	
204068	09/20/2018	113	CAROLINA BIOLOGICAL SUPPLY CO			5,000.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		50348163RI	173297	225.72	225.72
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		50353131RI	173182	184.56	184.56

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	50351825R1	173182	99.10	99.10
Check Total:							509.38
204069	09/20/2018	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	75184	172810	676.80	676.80
Check Total:							676.80
204070	09/20/2018	53431	COLLEGE BOARD, THE				
A 2110.4000-02			CONTRACTUAL/H.S.	EA81822362	173579	400.00	400.00
A 2123.4100-02			SCIENCE TRV. & CONF/HS	CV-2314-0022-0025	173771	195.00	195.00
Check Total:							595.00
204071	09/20/2018	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01			HVAC Contractual DW	122461	172912	495.00	495.00
A 1621.4510-01			HVAC Supplies DW	122209	172912	73.50	73.50
A 1621.4010-01			HVAC Contractual DW	122209	172912	382.50	382.50
A 1621.4010-01			HVAC Contractual DW	121771	172912	170.00	170.00
Check Total:							1,121.00
204072	09/20/2018	59002	CONSUMER PRIORITY SERVICE CORP				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	2341380	173704	44,384.00	44,384.00
Check Total:							44,384.00
204073	09/20/2018	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	18765	172925	7.00	7.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	18765	172925	221.20	221.20
Check Total:							228.20
204074	09/20/2018	1431	CURRICULUM ASSOCIATES INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	90544680	173074	1,019.20	1,019.20
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	90536835	173071	151.37	151.37
Check Total:							1,170.57
204075	09/20/2018	50323	DEMCO				
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	6429407	173058	5,250.00	5,250.00

09/26/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204076	09/20/2018	997	EAST END COUNSELORS ASSOC					5,250.00	
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S						
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			B.SOKOLOWSKI	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			C.NARUS	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			S.RITZ	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			M.MARSILIO	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			L.BROWN	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			K.KUNETH	173780	35.00	35.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/H/S			J.PETERSEN	173780	35.00	35.00
204077	09/20/2018	1503	EDUCATIONWEEK					245.00	
A 2114.4500-04			ESL DIRECTOR SUPPLIES						
			1 YEAR				173616	79.00	79.00
			SUBSCRIPTION						
204078	09/20/2018	58862	EFPR GROUP, CPAS, PLLC					79.00	
A 600			ACCOUNTS PAYABLE						
			254886 YR					20,000.00	
			ENDING 6/30/18						
204079	09/20/2018	58258	ELWOOD ATHLETIC CLUB					20,000.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU						
			AL/H.S.			VOLLEYBALL	173736	150.00	150.00
			TOURNAMENT						
204080	09/20/2018	53406	FEDEX					150.00	
A 1310.4000-00			BUSINESS OFFICE						
			CONTRACTUAL			6-309-39431	172839	190.93	190.93
204081	09/20/2018	54312	FISHER SCIENTIFIC					190.93	
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.						
			4433443				173299	22.78	22.78
204082	09/20/2018	57333	FLACS FOREIGN LANGUAGE ASSOC					22.78	
A 2116.4000-02			FOREIGN LANG.						
			CONTRACTUAL/H.S.			MEMBERSHIP	173789	100.00	100.00
204083	09/20/2018	2823	FLINN SCIENTIFIC INC.					100.00	
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.						
			2242299				173300	24.00	24.00
09/25/2018 11:40 AM									

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204084	09/20/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.			24.00	
A 2610.4520-03		LIBRARY BOOKS/MS		874981	172975	1,348.33	1,348.33
					Check Total:	1,348.33	
204085	09/20/2018	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		AUG RETAINER	172827	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT RETAINER	172827	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		JULY SERVICES	172827	5,105.74	5,105.74
					Check Total:	16,772.40	
204086	09/20/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		18332310	173628	1,137.75	1,137.75
A 5530.4500-14		Materials & Supplies - Depot		18355505	173628	862.99	862.99
					Check Total:	2,000.74	
204087	09/20/2018	56559	GLORIA O SCHETTY DBA LAUREL PUBLICATIONS				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		2018-235	173766	600.00	600.00
					Check Total:	600.00	
204088	09/20/2018	59138	GREGORY ELECTRIC SHOP OF BRIDGEHAMPTON				
A 1621.4000-03		Maintenance Contractual MS		2744	173753	250.00	250.00
A 1621.4500-03		Maintenance Mat. & suppl. MS			173753	250.00	250.00
					Check Total:	500.00	
204089	09/20/2018	56712	HEAD QUARTERS PORTABLE TOILETS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		32157 AUG	173651	72.00	72.00
					Check Total:	72.00	
204090	09/20/2018	57146	KELLENBERG MEMORIAL HIGH SCHOOL				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		REGISTRATION LISO-1TEAM	173760	95.00	95.00
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		REGISTRATION LISO-2TEAM	173760	95.00	95.00
					Check Total:	190.00	
204091	09/20/2018	54103	KING KULLEN				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182540795331	173136	46.71	46.71
					Check Total:	46.71	

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/Hs		182551145421	173126	46.31	46.31
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/Hs		182601236341	173126	51.07	51.07
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/Hs		182550797061	173136	107.58	107.58
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/Hs		182611238521	173136	7.38	7.38
204092	09/20/2018	56373	LAWSON PRODUCTS, INC.				Check Total:	259.05
A 5530.4500-14			Materials & Supplies - Depot		9306071856	173504	203.48	203.48
204093	09/20/2018	58137	LAZEL				Check Total:	203.48
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		1969537	173045	149.90	149.90
204094	09/20/2018	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				Check Total:	149.90
204095	09/20/2018	56382	LONG ISLAND TRUCK PARTS, INC.				Check Total:	0.00
A 5530.4500-14			Materials & Supplies - Depot		531159	173754	126.10	126.10
A 5530.4500-14			Materials & Supplies - Depot		530499	173754	12.00	12.00
A 5530.4500-14			Materials & Supplies - Depot		531602	173754	195.41	195.41
A 5530.4500-14			Materials & Supplies - Depot		531836	173754	139.18	139.18
A 5530.4500-14			Materials & Supplies - Depot		531839	173754	61.12	61.12
A 5530.4500-14			Materials & Supplies - Depot		532013	173754	31.02	31.02
A 5530.4500-14			Materials & Supplies - Depot		532023	173754	62.24	62.24
A 5530.4500-14			Materials & Supplies - Depot		532944	173754	104.68	104.68
A 5530.4500-14			Materials & Supplies - Depot		533212	173754	611.14	611.14
A 5530.4500-14			Materials & Supplies - Depot		533686	173754	574.96	574.96
A 5530.4500-14			Materials & Supplies - Depot		533951	173754	371.60	371.60
A 5530.4500-14			Materials & Supplies - Depot		533957	173754	7.02	7.02
A 5530.4500-14			Materials & Supplies - Depot		534663	173754	949.58	949.58
A 5530.4500-14			Materials & Supplies - Depot		535224	173754	893.50	893.50
A 5530.4500-14			Materials & Supplies - Depot		535232	173754	237.83	237.83
A 5530.4500-14			Materials & Supplies - Depot		DP522436	173754	-2,715.00	65,622.62

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
204096	09/20/2018	50476	MICKEY'S CARTING						
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			696128	173612	485.00	485.00
A 5530.4100-14			Conference/Travel - Depot			595058	173655	125.00	125.00
204097	09/20/2018	57617	MINDFUL KID						
A 2250.4000-74			SPEC. ED. CONTRACTUAL/DISTRW.			4823	173762	1,200.00	1,200.00
204098	09/20/2018	991	**CONTINUED** MORGAN AUTO SUPPLY						
204099	09/20/2018	991	MORGAN AUTO SUPPLY						
A 5530.4500-14			Materials & Supplies - Depot			694694	173474	53.66	53.66
A 5530.4500-14			Materials & Supplies - Depot			698365	173474	9.42	9.42
A 5530.4500-14			Materials & Supplies - Depot			694699	173474	11.97	11.97
A 5530.4500-14			Materials & Supplies - Depot			699770	173474	-13.52	0.00
A 5530.4500-14			Materials & Supplies - Depot			694963	173474	8.76	8.76
A 5530.4500-14			Materials & Supplies - Depot			702230	173474	123.98	110.46
A 5530.4500-14			Materials & Supplies - Depot			694973	173474	8.40	8.40
A 5530.4500-14			Materials & Supplies - Depot			695740	173474	-76.96	0.00
A 5530.4500-14			Materials & Supplies - Depot			695828	173474	242.74	242.74
A 5530.4500-14			Materials & Supplies - Depot			695829	173474	74.08	74.08
A 5530.4500-14			Materials & Supplies - Depot			696808	173474	33.29	33.29
A 5530.4500-14			Materials & Supplies - Depot			697543	173474	161.77	161.77
A 5530.4500-14			Materials & Supplies - Depot			697569	173474	36.07	36.07
A 5530.4500-14			Materials & Supplies - Depot			697597	173474	25.46	25.46
A 5530.4500-14			Materials & Supplies - Depot			698400	173474	13.52	13.52
A 5530.4500-14			Materials & Supplies - Depot			698553	173474	40.36	40.36
A 5530.4500-14			Materials & Supplies - Depot			699087	173474	12.40	12.40
A 5530.4500-14			Materials & Supplies - Depot			699691	173474	49.95	49.95
204100	09/20/2018	784	NASCO						
Check Total:								815.35	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-01				ART MAT & SUPPL./ELEM.	86504	173422	879.32	888.08
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	132492	173456	25.04	25.04
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	84588	173296	2.72	2.72
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	118168	173456	59.68	59.68
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	84586	173456	155.44	155.44
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	90719	173456	102.60	102.60
204101	09/20/2018	50615	NASSPANJHS				Check Total:	1,224.80
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.		173745	60.00	60.00
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.		173745	12.20	12.20
204102	09/20/2018	52820	NATIONAL GRID				Check Total:	72.20
A 1620.4083-04				GAS/DISTRW.	54022-41002	172802	891.88	891.88
204103	09/20/2018	52820	NATIONAL GRID				Check Total:	891.88
A 1620.4083-04				GAS/DISTRW.	05608-87005	172802	41.62	41.62
204104	09/20/2018	59136	NESTLE WATERS NORTH AMERICA				Check Total:	41.62
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	08H014000462	173752	147.18	147.18
204105	09/20/2018	59003	NEWSOLA, INC				Check Total:	147.18
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	00040411	173092	1,000.00	1,000.00
204106	09/20/2018	57522	NYS EMPLOYEES' HEALTH INSUR.				Check Total:	1,000.00
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	529	172808	880,869.41	880,869.41
204107	09/20/2018	50815	NYS SCIENCE OLYMPIAD				Check Total:	880,869.41

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



9/25/2018 11:40 AM

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	8TH GRADE TEAM A	173775	225.00	225.00
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	7TH GRADE TEAM B	173775	225.00	225.00
Check Total:						450.00	
204108	09/20/2018	52017	NYSSCA				
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	B.SOKOLOWSKI	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	S.RITZ	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	M.MARSILIO	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	C.NARUS	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	L.BROWN	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	J.PETERSEN	173782	50.00	50.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	K.KUNETH	173782	50.00	50.00
Check Total:						350.00	
204109	09/20/2018	56323	OFFICE DEPOT				
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.	196021355001	173258	26.67	26.67
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.	172835433001	173258	377.79	377.79
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.	172835432001	173258	47.99	31.31
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.	196021354001	173258	-16.68	0.00
Check Total:						435.77	
204110	09/20/2018	1658	ORIENTAL TRADING COMPANY				
A 2250.4500-71			SPEC.ED. MAT. & SUPPL./ELEM.	691254952-01	173528	43.22	43.22
Check Total:						43.22	
204111	09/20/2018	54892	P. C. RICHARD & SONS*				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		173627	49.80	64.80
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	027-1581924	173627	727.20	727.20
Check Total:						777.00	
204112	09/20/2018	58112	PARCO SCIENTIFIC CO				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	PU107625	173341	80.00	80.00

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02				SCIENCE MAT & SUPPL./H.S.	PU107624	173349	15.00	15.00
Check Total: 95.00								
204113	09/20/2018	5365	PLANKS PRINTING INC.DBA RAPIDRIBBONS					
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM		252467A	173524	389.00	389.00
Check Total: 389.00								
204114	09/20/2018	58041	PORT JEFFERSON HIGH SCHOOL					
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		BOYS ENTRY	173757	152.00	152.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS ENTRY	173757	118.00	118.00
Check Total: 270.00								
204115	09/20/2018	50005	PORT JEFFERSON SPORTING GOODS					
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5611	173196	8,575.06	8,871.02
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5658	173693	1,565.90	1,565.90
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5487	173201	6,698.10	6,698.10
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5484	173194	710.82	710.82
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		18-5486	173192	1,227.16	1,227.16
Check Total: 18,777.04								
204116	09/20/2018	56926	PRESTO PECONIC					
A 5530.4500-14			Materials & Supplies - Depot		04303141	173510	42.84	42.84
Check Total: 42.84								
204117	09/20/2018	58994	REAL OT SOLUTIONS, INC					
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		5371	173089	753.30	753.30
Check Total: 753.30								
204118	09/20/2018	52398	REALLY GOOD STUFF					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		6684731	173029	10.17	22.83
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		6675110	173070	323.27	323.27
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		6639388	173073	395.60	395.60

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	6571991	173527	226.73	226.73
							Check Total:	955.77
204119	09/20/2018	52483	RESOURCES FOR EDUCATORS					
A 2110.4000-01				CONTRACTUAL/ELEM.	2618897	173508	373.50	373.50
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	2618886	173607	373.50	373.50
							Check Total:	747.00
204120	09/20/2018	56666	RFC RESIDENTIAL FENCE CORP.					
A 600				ACCOUNTS PAYABLE			10,300.00	
							Check Total:	10,300.00
204121	09/20/2018	34685	RIVERHEAD BUILDING SUPPLY					
A 5530.4500-14				Materials & Supplies - Depot	635663	173475	67.96	67.96
							Check Total:	67.96
204122	09/20/2018	58095	ROCHESTER 100 INC					
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01294	173075	125.00	125.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01292	173072	125.00	125.00
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	A01322	173067	127.50	127.50
							Check Total:	377.50
204123	09/20/2018	3365	SARGENT WELCH					
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083172399	173302	255.83	255.83
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8083163586	173302	71.99	71.99
							Check Total:	327.82
204124	09/20/2018	898	SCHOOL HEALTH CORPORATION					
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	3485954-01	173658	1,719.00	1,719.00
							Check Total:	1,719.00
204125	09/20/2018	52274	**CONTINUED** SCHOOL SPECIALTY					
							Check Total:	0.00
204126	09/20/2018	52274	SCHOOL SPECIALTY					
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121093445	173438	115.12	115.12
							Check Total:	115.12

09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103127480	173429	1,814.42	1,814.42
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103133716	173439	1,731.68	1,731.68
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103135688	173434	982.75	982.75
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208121456800	173377	719.95	719.95
A 2112.4500-01				ART MAT. & SUPPL./ELEM.	308103134119	173421	1,306.49	1,306.49
A 2112.4500-02				ART MAT. & SUPPL./H.S.	308103127481	173459	424.98	424.98
A 2112.4500-03				ART MAT. & SUPPL./M.S.	308103133718	173412	1,762.95	1,762.95
A 2115.4500-03				ENGL. MAT. & SUPPL./M.S.	308103133338	173209	649.73	649.73
A 2119.4500-03				FAM. & CONSUM. SVS. MAT. & SUPPL./M.S.	208121215863	173190	62.95	62.95
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121457202	173687	383.36	383.36
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121471717	172753	4,068.43	4,068.43
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121439548	173514	350.21	350.21
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121343861	173543	423.86	423.86
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121400604	173102	303.26	303.26
A 2250.4500-71				SPEC. ED. MAT. & SUPPL./ELEM.	208121477901	173563	228.24	228.24
A 2620.4500-02				ED. I.V. MAT. & SUPPL./H.S.	208121102736	173361	183.24	183.24
A 2132.4500-01				GEN. ELEM. MAT. & SUPPL./ELEM.	208121366410	172753	261.92	261.92
Check Total:							15,773.54	
204127	09/20/2018	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	4523-9	172881	138.16	138.16
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	4416-6	172881	192.43	192.43
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	4715-1	172881	12.46	12.46
Check Total:							343.05	

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09/25/2018 11:40 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4500-03				ENGL. MAT. & SUPPL./M.S.		17167-1819	173205	349.00	349.00
204129	09/20/2018	57579	THE LIBRARY STORE INC					349.00	
A 2610.4500-03				LIBRARY MAT. & SUPPL./M.S.		337162	172968	56.94	56.94
A 2611.4500-03				AVV MAT. & SUPPL./MS		337293	172974	308.20	308.20
204130	09/20/2018	52346	TIME FOR KIDS PRIMARY EDITION					365.14	
A 2125.4500-03				SOC. STUDIES MAT. & SUPPL./M.S.		3621463888	173183	594.00	594.00
204131	09/20/2018	352	TREETOP PUBLISHING					594.00	
A 2132.4500-01				GENELEM. MAT & SUPPL./ELEM.		639690	173068	431.20	431.20
204132	09/20/2018	454	VALIANT I.M.C.					431.20	
A 2620.4500-02				ED.T.V. MAT. & SUPPL./H.S.		1677751	173362	506.30	506.30
204133	09/20/2018	51159	VERIZON					506.30	
A 1620.4084-04				WATER & TELEPHONE / DW		68540938	172822	6.37	6.37
204134	09/20/2018	51159	VERIZON					6.37	
A 1620.4084-04				WATER & TELEPHONE / DW		212X026547	172822	972.17	972.17
204135	09/20/2018	52550	VERIZON WIRELESS					972.17	
A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL		9814387642	172848	54.06	54.06
A 5510.4000-14				TRANSPORTATION CONTRACTUAL		9814387642	172848	160.06	160.06
204136	09/20/2018	1522	VILLA ITALIAN SPECIALTIES					214.12	
A 1010.4500-00				BD. OF ED. MATERIALS & SUPPLIES		9/18 BOE MEETING	172951	131.21	131.21
204137	09/20/2018	50207	VILLAGE HARDWARE OF E. HAMPTON					131.21	
A 5510.4500-04				TRANSPORTATION/SUPPLIES		125983	173493	6.49	6.49
09/25/2018 11:40 AM						ACCT#421		6.49	
				Check Total:				131.21	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: September A Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4500-04			TRANSPORTATION/SUPPLIES			126302	173493	29.98	29.98
204138	09/20/2018	58212	W.B. MASON CO. INC.			Check Total:		36.47	
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES			157835993	173610	675.84	675.84
A 2112.4500-01			ART MAT. & SUPPL./ELEM.			157485717	173424	130.79	130.79
A 2610.4500-03			LIBRARY MAT. & SUPPL./M.S.			157107752	172964	57.57	57.57
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW			158575190	173629	301.18	301.18
A 5530.4500-14			Materials & Supplies - Depot			158706031	173654	24.54	24.54
A 5530.4500-14			Materials & Supplies - Depot			158244922	173654	477.16	477.16
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES			CR5818710	173610	-113.47	0.00
A 2112.4500-01			ART MAT. & SUPPL./ELEM.			158100203	173424	21.42	21.42
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES			158774121	173610	113.47	0.00
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES			CR5818712	173610	-17.36	0.00
A 1040.4500-00			DIST. CLK. MATERIAL & SUPPLIES			158243661	173610	17.36	0.00
204139	09/20/2018	51984	WSCA-MEMBERSHIP			Check Total:		1,688.50	
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			L. BROWN	173781	25.00	25.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			M. MARSILIO	173781	25.00	25.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			C. NARUS	173781	25.00	25.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			S. RITZ	173781	25.00	25.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			B. SOKOLOWSKI	173781	25.00	25.00
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS			J. PETERSEN	173781	25.00	25.00
204140	09/20/2018	58737	XEROX FINANCIAL SERVICES			Check Total:		150.00	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL			1305019	172838	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL				172838	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.				172838	2,727.42	2,727.42

EAST HAMPTON UFSD

Check Warrant Report For C - 3: September C Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
3316	09/14/2018	58537	HEARTLAND SCHOOL SOLUTIONS				
C 2860.4			Contractual	REC0000029115	172876	1,604.00	1,604.00
3317	09/14/2018	2	EAST HAMPTON UFSD				
C 633			DUE TO OTHER GOVTS-SALES TAX				
				June 2018 Sales Tax		38.69	
3318	09/20/2018	58268	MILLER ADVERTISING AGENCY				
C 2860.4			Contractual	864126-044	172877	880.00	880.00

Number of Transactions: 3

Check Total: 880.00
Warrant Total: 2,522.69
Vendor Portion: 2,522.69

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2522.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 9-25-18 Signature Carol Matuszewski Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: September FA Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
4031	09/06/2018	58579	LEE & LOW BOOKS INC	15134	173497	1,139.65	1,139.65
FA 2114.450-18-0149 MATERIALS TITLE III IMM					Check Total:	1,139.65	
4032	09/06/2018	58570	MCGRAW-HILL SCHOOL EDUCATION	104494876001	173224	900.00	900.00
FA 2330.450-18-0293 MATERIALS TITLE III					Check Total:	900.00	
4033	09/06/2018	51360	SAGE PUBLICATIONS INC.	282317KI	173496	194.75	223.96
FA 2114.450-18-0149 MATERIALS TITLE III IMM					Check Total:	194.75	
4034	09/12/2018	50749	EHUFSD GENERAL FUND			14,122.89	
FA 630 DUE TO OTHER FUNDS					Check Total:	14,122.89	
4035	09/14/2018	58638	FRAZER & FELDMAN LLP			14,122.89	
FA 2111.400-18-0147 PURCHAED SERVICES TITLE II					Check Total:	14,122.89	
FA 2111.400-18-0147 PURCHAED SERVICES TITLE II				AUG PRESENTATION	173722	645.00	645.00
				SEPT PRESENTATION	173722	860.00	860.00
				Check Total:		1,505.00	
4036	09/14/2018	51447	KIDS DISCOVER, LLC	100137202-1	173665	1,339.41	1,339.41
FA 2114.450-18-0149 MATERIALS TITLE III IMM					Check Total:	1,339.41	
4037	09/20/2018	981	COUNCIL FOR EXCEPTIONAL CHILD	R250423	172744	220.00	220.00
FA 2111.400-18-0147 PURCHAED SERVICES TITLE II					Check Total:	220.00	
4038	09/20/2018	59118	LET ME LEARN INC	2675	173661	2,125.00	2,125.00
FA 2111.400-18-0147 PURCHAED SERVICES TITLE II					Check Total:	2,125.00	

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: September FA Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 8									
						Warrant Total:		21,546.70	
						Vendor Portion:		21,546.70	

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$21,546.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9.25-18 Date
Carol McQuinn Signature
Deanne Qualita Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 3: September TE Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151414	09/12/2018	50749	EHUFSD GENERAL FUND					
TE 630			DUE TO/FROM OTHER FUNDS				212.76	
151415	09/20/2018	56550	CMV DRIVING SCHOOL LLC				212.76	
TE 2989.3			Drivers Education Contractual		FALL 20108 1 PAYMENT	173007	13,050.00	13,050.00
Number of Transactions: 2							Check Total:	13,050.00
							Warrant Total:	13,262.76
							Vendor Portion:	13,262.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$13,262.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-25-18 Date
Carol M. Truvelin Signature
Charma Quah Title

EAST HAMPTON UFSD

Check Warrant Report For H - 3: September H Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1264	09/06/2018	52373	CONTEMPORARY COMPUTER SVCS, INC					
H 1620.293-04-018				Elementary Security 14-15	72515	172707	1,086.24	1,086.24
H 1620.293-03-021				MS Security 14-15	72515	172707	521.95	521.95
H 1620.293-06-027				HS Security 14-15	72515	172707	2,017.31	2,017.31
Check Total:							3,625.50	
1265	09/06/2018	58732	INTRALOGIC SOLUTIONS INC					
H 1620.293-06-027				HS Security 14-15	41142	172563	939.00	939.00
H 1620.293-06-027				HS Security 14-15	40988	172512	21,723.00	21,723.00
Check Total:							22,662.00	
1266	09/06/2018	57934	MICHAEL J. GUIDO JR.					
H 2110.240-03-024				Incidental MS Front Wall 18-19	10480	173702	12,750.00	12,750.00
Check Total:							12,750.00	
1267	09/14/2018	58732	INTRALOGIC SOLUTIONS INC					
H 1620.293-04-018				Elementary Security 14-15	41256	172552	2,239.44	2,239.44
H 1620.293-04-018				Elementary Security 14-15	41255	172551	1,203.44	1,203.44
H 1620.293-06-027				HS Security 14-15	40989	172513	11,043.00	11,043.00
H 1620.293-03-021				MS Security 14-15	41256	172552	1,599.60	1,599.60
H 1620.293-03-021				MS Security 14-15	41255	172551	859.60	859.60
H 1620.293-06-027				HS Security 14-15	41256	172552	4,158.96	4,158.96
H 1620.293-06-027				HS Security 14-15	41255	172551	2,234.96	2,234.96
Check Total:							23,339.00	
1268	09/14/2018	58461	MOTOROLA SOLUTIONS INC					
H 1620.293-06-027				HS Security 14-15	41254789	172738	19,892.00	19,892.00
Check Total:							19,892.00	
1269	09/20/2018	52373	CONTEMPORARY COMPUTER SVCS, INC					
H 1620.293-06-027				HS Security 14-15	72544	172708	7,300.00	7,300.00
Check Total:							7,300.00	

EAST HAMPTON UFSD

Check Warrant Report For H - 3: September H Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6									
								Warrant Total:	89,568.50
								Vendor Portion:	89,568.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 89,568.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-25-18 Date
Carol Matkowsky Signature
Deanne Audette Title

EAST HAMPTON UFSD**Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204142	09/20/2018	57131	ABDUL H.LYS		1,285.80
204143	09/20/2018	51590	ALBERT E. BEVAN		402.00
204144	09/20/2018	58453	ALEX DANYLUK		402.00
204145	09/20/2018	50057	ALICE KING		402.00
204146	09/20/2018	48083	ANDREA COOPER		561.00
204147	09/20/2018	53409	ANDREA HYNDMAN		402.00
204148	09/20/2018	50150	ANN P HAMMOND		562.50
204149	09/20/2018	48088	ANTHONY MINARDI		562.50
204150	09/20/2018	7045	ARLETHIA LAWLER		402.00
204151	09/20/2018	58384	AUDREY M TALMAGE		369.00
204152	09/20/2018	2165	AUDREY PETERS		402.00
204153	09/20/2018	57930	BARBARA A MCCABE		402.00
204154	09/20/2018	417	BARRY COLLUM		402.00
204155	09/20/2018	50697	BERNADETTE BROWN		372.00
204156	09/20/2018	58958	BERRY J VAUGHAN		1,285.80
204157	09/20/2018	52896	BEVERLY GRIMES		381.00
204158	09/20/2018	1874	BODENSTEIN, THERESE		562.50
204159	09/20/2018	58723	BRADLEY E KLINE		402.00
204160	09/20/2018	371	BRENDA HERBERT		562.50
204161	09/20/2018	56213	BRUCE SISK		803.70
204162	09/20/2018	50156	BURNS, MICHAEL		713.70
204163	09/20/2018	58996	CAMERON JR, ROBERT		562.50
204164	09/20/2018	2159	CANDACE STAFFORD		562.50
204165	09/20/2018	41	CAREY M. REINHARDT		402.00
204166	09/20/2018	50176	CARRIE GILBERT		402.00
204167	09/20/2018	50386	CHRISTINA ITALIANI		402.00
204168	09/20/2018	58820	CHRISTINE A WARD		402.00
204169	09/20/2018	58076	CHRISTINE AMBROSE		378.00
204170	09/20/2018	50062	CHRISTOPHER A. SARLO		402.00
204171	09/20/2018	50133	CLAUDE BEUDERT		883.80
204172	09/20/2018	59054	COLLEEN A FENNELL		1,205.10
204173	09/20/2018	48085	COLLEEN L MARSHALL		803.70
204174	09/20/2018	57972	CONNIE R. JONES		402.00
204175	09/20/2018	56100	CORINNE M MARLEY		402.00
204176	09/20/2018	50720	CORNELIA RANDOLPH		402.00
204177	09/20/2018	57707	DANIEL GRIMES		402.00
204178	09/20/2018	58129	DANIEL T TALMAGE		402.00
204179	09/20/2018	55612	DAVID NEWTON		402.00
204180	09/20/2018	59131	DEBORAH D SEVIGNY		402.00
204181	09/20/2018	58960	DEBORAH F CLEMENCE		402.00
204182	09/20/2018	56987	DEBORAH MCINTYRE		402.00
204183	09/20/2018	50331	DEBORAH WALTER		803.70
204184	09/20/2018	2840	DIANE A CHASE		402.00
204185	09/20/2018	57645	DIANE R SHERWOOD		803.70
204186	09/20/2018	56341	DIANE TRAYLOR		387.00

EAST HAMPTON UFSD**Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204187	09/20/2018	59087	DIANE YORK		402.00
204188	09/20/2018	53861	DOLORES MCGINTEE		402.00
204189	09/20/2018	58725	DONALD J JANNER		402.00
204190	09/20/2018	59132	DONALD L SEVIGNY		402.00
204191	09/20/2018	51303	DONALD MCDONALD		803.70
204192	09/20/2018	57688	DONALD SEABURY		402.00
204193	09/20/2018	57692	DOROTHY NAPPI		803.70
204194	09/20/2018	52407	DOROTHY VETRANO		402.00
204195	09/20/2018	2185	EDITH LYS		1,285.80
204196	09/20/2018	58378	EDNA DI SUNNO		402.00
204197	09/20/2018	50125	EDWARD KING		402.00
204198	09/20/2018	57931	ELEANOR A DONALDSON		402.00
204199	09/20/2018	51772	ELIZABETH KEMP		402.00
204200	09/20/2018	52113	ELIZABETH MCDONALD		402.00
204201	09/20/2018	12921	ELIZABETH SKINNER		402.00
204202	09/20/2018	54095	ELLEN COOPER		1,285.80
204203	09/20/2018	2723	ELLEN HALSEY		402.00
204204	09/20/2018	57957	ERNEST D WILDNER FOX		402.00
204205	09/20/2018	58407	ESTHER FRIED		402.00
204206	09/20/2018	57687	EUGENE HAMANN		402.00
204207	09/20/2018	237	EVANS, VIVIENNE C.		402.00
204208	09/20/2018	57696	EVELYN EMMONS		372.00
204209	09/20/2018	58998	FALKENHAN JR, VERNON E		1,285.80
204210	09/20/2018	57695	FRANCES KIERNAN		354.00
204211	09/20/2018	51044	FRANCES MCCONNELL		402.00
204212	09/20/2018	51752	GAIL RUBER		562.50
204213	09/20/2018	58593	GAIL S GIBBONS		393.00
204214	09/20/2018	48086	GAIL S. PARKER		402.00
204215	09/20/2018	58673	GARY G KALINICH		402.00
204216	09/20/2018	114	GARY ZAY		1,044.90
204217	09/20/2018	3075	GAYLE E RATCLIFFE		402.00
204218	09/20/2018	52408	GAYLE LUCIANO		402.00
204219	09/20/2018	58901	GEORGE HAND		803.70
204220	09/20/2018	58507	GERARD FROMM		402.00
204221	09/20/2018	50570	GERI FROMM		402.00
204222	09/20/2018	40312	GRAHAM, KATHERINE		562.50
204223	09/20/2018	50233	GREGORY CHURCHILL		562.50
204224	09/20/2018	449	HATCH, MARGARET		402.00
204225	09/20/2018	51301	HEDY LONERO		393.00
204226	09/20/2018	50209	HELEN BARRY		402.00
204227	09/20/2018	57464	HELEN PAYNE		402.00
204228	09/20/2018	58749	HYNDMAN, JAMES M		402.00
204229	09/20/2018	50238	IANTHA MCMAHON		402.00
204230	09/20/2018	57529	IRA S LIPTON		562.50
204231	09/20/2018	55801	ISABEL MADISON		348.30

EAST HAMPTON UFSD**Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204232	09/20/2018	57684	ISABEL YARDLEY		402.00
204233	09/20/2018	58600	JACQUELINE M GEEHRENG		369.00
204234	09/20/2018	50298	JAMES CLARK		402.00
204235	09/20/2018	58930	JAMES J FENNELL		803.70
204236	09/20/2018	54377	JAMES LAWLER		372.00
204237	09/20/2018	57235	JAMES NICOLETTI		562.50
204238	09/20/2018	48097	JAMES R. BARRY		402.00
204239	09/20/2018	58408	JAMES W BROOKS		803.70
204240	09/20/2018	57216	JANE D. MCSTAY		402.00
204241	09/20/2018	50339	JANE SEABURY		390.00
204242	09/20/2018	2972	JAY NILES		402.00
204243	09/20/2018	2922	JEFFREY PICKEN		803.70
204244	09/20/2018	2184	JENNIFER TARBET		562.50
204245	09/20/2018	51708	JOHN A. WOLFTEICH		402.00
204246	09/20/2018	58140	JOHN E GEEHRENG		402.00
204247	09/20/2018	50316	JOHN H. FALLON		562.50
204248	09/20/2018	58863	JOHN J COUGHLAN		402.00
204249	09/20/2018	50146	JOHN J RYAN		402.00
204250	09/20/2018	57517	JOHN K THOMAS		803.70
204251	09/20/2018	8074	JOHN KERR		402.00
204252	09/20/2018	50172	JOSEPH AMBROSE		402.00
204253	09/20/2018	57693	JOYCE MEYER		1,044.90
204254	09/20/2018	59076	JUDITH A TARR		402.00
204255	09/20/2018	58328	JUNE M BUBKA		369.00
204256	09/20/2018	1941	KALINICH, LESLIE		402.00
204257	09/20/2018	50162	KARL VERMANDOIS		402.00
204258	09/20/2018	51734	KATHLEEN A PRAETORIUS		402.00
204259	09/20/2018	58722	KATHLEEN COONEY		402.00
204260	09/20/2018	6242	KATHRYN MCGUIRK		378.00
204261	09/20/2018	52319	KAYE LYCKE		402.00
204262	09/20/2018	55811	KENNETH KOBARG		402.00
204263	09/20/2018	50149	KEVIN GRAHAM		562.50
204264	09/20/2018	58778	KING, ANNEROSE C		366.00
204265	09/20/2018	200	KLINE, ADRIENNE		402.00
204266	09/20/2018	50054	LEO E. DION		843.90
204267	09/20/2018	50293	LEON N. PARKS		803.70
204268	09/20/2018	57335	LEONARD L. COOPER		562.50
204269	09/20/2018	196	LESTER WALKER		402.00
204270	09/20/2018	50474	LINDA FULLER		803.70
204271	09/20/2018	50330	LISA THAYER		1,285.80
204272	09/20/2018	51947	LORETTA D. HELM		393.00
204273	09/20/2018	57218	LYNNE G. BURGESS		562.50
204274	09/20/2018	54039	MARGARET BENNETT		402.00
204275	09/20/2018	51304	MARILYN DE CELLE		402.00
204276	09/20/2018	51781	MARILYN G. SLEDJESKI		399.00

EAST HAMPTON UFSD**Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204277	09/20/2018	3793	MARION CRONIN		402.00
204278	09/20/2018	58968	MARK C SUCSY		402.00
204279	09/20/2018	6401	MARK R WARD		402.00
204280	09/20/2018	54131	MARLENE DION		2,411.10
204281	09/20/2018	50305	MARTINE I WEAVER		402.00
204282	09/20/2018	2562	MARY ANTCZAK		562.50
204283	09/20/2018	57682	MARY CROMMETT		390.00
204284	09/20/2018	58449	MARY D CHURCHILL		562.50
204285	09/20/2018	2113	MARY HUMPHREYS		402.00
204286	09/20/2018	3038	MARY SISKI		803.70
204287	09/20/2018	2949	MARY TAYLOR		402.00
204288	09/20/2018	58379	MCCONNELL, CHARLES T		387.00
204289	09/20/2018	55908	MICHAEL DENSLOW		402.00
204290	09/20/2018	57128	MICHAEL HELM		366.00
204291	09/20/2018	58324	MICHAEELEN A ST JOHN		402.00
204292	09/20/2018	53083	MICHELLE SUCSY		402.00
204293	09/20/2018	592	NAN BURKE		402.00
204294	09/20/2018	57703	NANCY S PETRIE		402.00
204295	09/20/2018	50070	NANCY VERMANDOIS		402.00
204296	09/20/2018	50959	NOEL MCSTAY		402.00
204297	09/20/2018	57921	OLA M WALKER		402.00
204298	09/20/2018	50163	OLIVIA M BROOKS		803.70
204299	09/20/2018	51953	PAMELA HULSE		402.00
204300	09/20/2018	50329	PAMELA MC DONALD		562.50
204301	09/20/2018	50372	PAMELA REMKUS		402.00
204302	09/20/2018	58050	PATRICIA D'ANDREA		387.00
204303	09/20/2018	58243	PATRICIA EZZARD		396.00
204304	09/20/2018	57709	PATRICIA M. RYAN		372.00
204305	09/20/2018	50268	PATRICIA SAAR		366.00
204306	09/20/2018	56348	PATRICIA SARLO		372.00
204307	09/20/2018	2227	PATRICIA T. HOPE		562.50
204308	09/20/2018	54151	PATRICK ST. JOHN		402.00
204309	09/20/2018	53788	PAUL H. FRIED		402.00
204310	09/20/2018	58984	PENELOPE A KERR		402.00
204311	09/20/2018	55089	PHILLIP PRATT		402.00
204312	09/20/2018	56170	PHILLIP TRAYLOR		402.00
204313	09/20/2018	57694	PHYLLIS MCKALLIP		393.00
204314	09/20/2018	57411	PICKEN, DIANNE		803.70
204315	09/20/2018	55033	RAYMOND D. GUALTIERI		562.50
204316	09/20/2018	50198	RICHARD COONEY		402.00
204317	09/20/2018	58242	ROBERT BROWN		402.00
204318	09/20/2018	50155	ROBERT BUDD		402.00
204319	09/20/2018	57919	ROBERT D GIBBONS		402.00
204320	09/20/2018	50068	ROBERT EMMONS		402.00
204321	09/20/2018	57215	ROBERT M. COOPER		1,285.80

EAST HAMPTON UFSD**Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204322	09/20/2018	58943	ROBERT P LAWLER		402.00
204323	09/20/2018	58174	ROBERT SKINNER		603.00
204324	09/20/2018	58694	ROGER M THAYER		1,285.80
204325	09/20/2018	58970	RONALD MORGAN		402.00
204326	09/20/2018	56214	ROY PARKER		384.00
204327	09/20/2018	58971	SALLY BAIER		402.00
204328	09/20/2018	54827	SALLY SLATTERY		402.00
204329	09/20/2018	50295	SALVATORE TOCCI		402.00
204330	09/20/2018	53415	SANDRA KROLIK		803.70
204331	09/20/2018	50306	SEBASTIANA WARREN		393.00
204332	09/20/2018	7954	SELENA ROTHWELL		402.00
204333	09/20/2018	57690	SHIRLEY KECK		369.00
204334	09/20/2018	50212	STAFFORD EZZARD		402.00
204335	09/20/2018	369	STANLEY MARTIN		402.00
204336	09/20/2018	50542	STEPHANIE S LAFOE		402.00
204337	09/20/2018	54175	STEVEN COHEN		536.00
204338	09/20/2018	57737	STEVEN E. SWANSON		402.00
204339	09/20/2018	58118	SUSAN BOGASH		402.00
204340	09/20/2018	8396	SUSAN HALSEY-SWANSON		402.00
204341	09/20/2018	2311	SUSAN VAUGHAN		1,285.80
204342	09/20/2018	51173	TERESA LAWLER		402.00
204343	09/20/2018	50219	THEODORE MEYER		1,044.90
204344	09/20/2018	59077	THOMAS G HANSON		402.00
204345	09/20/2018	57531	THOMAS J BUBKA		402.00
204346	09/20/2018	50218	THOMAS L. NAPPI		803.70
204347	09/20/2018	2356	TULLIO CROCE		402.00
204348	09/20/2018	50048	VERNAL C LAFOE		402.00
204349	09/20/2018	51443	VIRGINIA REALE		402.00
204350	09/20/2018	50201	VITO D'ANDREA		402.00
204351	09/20/2018	527	VORPAHL, SANDRA		402.00
204352	09/20/2018	58710	WALTER, ALEXANDER S		803.70
204353	09/20/2018	58628	WILLIAM C. KIRIAZIS		562.50
204354	09/20/2018	388	WILLIAM CROMMETT		402.00
204355	09/20/2018	55374	WILLIAM F RUTHENBERG		402.00
204356	09/20/2018	6196	WILLIAM HERZOG		803.70
204357	09/20/2018	50210	WILLIAM KECK		402.00
204358	09/20/2018	58869	YVETTE SOMEKH		402.00

Number of Transactions: 217**Warrant Total: 112,521.80**
Vendor Portion: 112,521.80**Certification of Warrant**

EAST HAMPTON UFSD

Check Warrant Report For A - 4: September Medicare Cash Disbursements For Dates 9/1/2018 - 9/30/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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To The District Treasurer: I hereby certify that I have verified the above claims, 217 in number, in the total amount of \$112,521.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-24-18

Date

Carol Matronechi

Signature

Claims Auditor

Title



Houghton Mifflin Harcourt

Proposal
Prepared For
East Hampton High School

2 Long Ln
East Hampton NY 11937

For the Purchase of:
Go Math PD

Prepared By
Heather Herrero
heather.herrero@hnhco.com

*Heather Herrero
9/23/18*

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Houghton Mifflin Harcourt

Attention:
Patty Conigliaro
patty.conigliaro@ehufsd.org

HMH Confidential and Proprietary

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

Proposal Date: 8/17/2018

Expiration Date: 10/1/2018

Proposal for
East Hampton High School
Go Math PD

ISBN	Title	Price	Quantity	Value of all Materials
Professional Development				
PD1				
1655043	9780544913479 Go Math 2016 Getting Started Full Day Grade 6-8 In Person	\$2,950.00	1	\$2,950.00
Total for PD1				\$2,950.00
PD2				
1655087	9780544911994 Go Math 2016 Planning Effectively Follow Up Full Day Grade 6-8 In Person	\$2,950.00	1	\$2,950.00
Total for PD2				\$2,950.00
Total for Professional Development				\$5,900.00

Proposal
Summary

Subtotal Purchase Amount:	\$5,900.00
Shipping & Handling (10.50%):	\$0.00
Total Cost of Proposal (PO Amount):	\$5,900.00

Handwritten signature
9/24/18



Houghton Mifflin Harcourt

Attention:
Patty Conigliaro
patty.conigliaro@ehufsd.org

HMH Confidential and Proprietary

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

8/17/2018

006904544

Sold:0000190004 Ship:0000145088

Page 2 of 3

Please submit this form with your purchase order.